000		ON	Return of	OMB No. 1545-0047			
Forr	n J	JU	Under section 501(c), 5	<sup>ns)</sup> 2016			
Department of the Treasury Internal Revenue Service			Do not ent	Open to Public Inspection			
			ar year, or tax year begin	on about Form 990 and its instructions nning JUL 1, 2016  ar		UN 30, 2017	Inspection
_	heck if		organization			D Employer identifi	cation number
a a	pplicabl	le:	organization				
	Addre chang		NGLE LAND CON	NSERVANCY, INC.			
	Name Chang		usiness as			58-1	514406
	Initial return	Number	and street (or P.O. box if n	nail is not delivered to street address)	Room/suite	E Telephone numbe	r
	Final		SOUTH DUKE ST	<u> TREET</u>		(919	)908-8809
	termin ated	City or to		ountry, and ZIP or foreign postal code		G Gross receipts \$	6,732,397.
	Amen return Applic	DORH	<u>AM, NC 2770</u> 2			H(a) Is this a group re	
	Ltion pendi	F Name a		fficer: SANDY SWEITZER	701	for subordinates	
	·	empt status:			701	H(b) Are all subordinates in	
			$\underline{\mathbf{X}}$ 501(c)(3) $\_$ 501(c) TRIANGLELAND		1) or 🛄 527	H(c) Group exemptio	list. (see instructions)
			X Corporation Tru		I Year		State of legal domicile: NC
	rt I	Summary					
é	1	Briefly describ	e the organization's miss	ion or most significant activities: THE	PURPOS	E OF TRIANG	LE LAND
Governance				ONSERVE LAND FOR OPE			SCHED. 0],
erne	2	Check this bo	x 🕨 🗌 if the organiz	ation discontinued its operations or disp	posed of more	e than 25% of its net as	sets.
jove	3	Number of vot	ing members of the gove	erning body (Part VI, line 1a)			17
& G				rs of the governing body (Part VI, line 1b			<u>    17</u>
ies				n calendar year 2016 (Part V, line 2a) $\dots$			18
Activities				necessary)			270
Ac				Part VIII, column (C), line 12			0.
	b	Net unrelated	business taxable income	from Form 990-T, line 34	<u></u>		0.
	8	Contributions	and grants (Part VIII, line	1h)		Prior Year 4,283,961.	<u>Current Year</u> 3,894,695.
Revenue			ce revenue (Part VIII, line			17,352.	10,200.
evel		•		A), lines 3, 4, and 7d)		88,536.	172,766.
Å				es 5, 6d, 8c, 9c, 10c, and 11e)		26,635.	72,822.
				(must equal Part VIII, column (A), line 12		4,416,484.	4,150,483.
	13	Grants and sir	nilar amounts paid (Part I	X, column (A), lines 1-3)		350.	0.
	14	Benefits paid t	to or for members (Part I)	K, column (A), line 4)		0.	0.
ses				e benefits (Part IX, column (A), lines 5-10		721,342.	781,718.
ens				column (A), line 11e)		11,611.	0.
Expens				lumn (D), line 25)  158,			C1 E 201
				les 11a-11d, 11f-24e)		581,057.	617,391.
				equal Part IX, column (A), line 25)		1,314,360.	1,399,109.
or es	19	nevenue less	expenses. Subtract line 1	18 from line 12		3,102,124. ginning of Current Year	<u>2,751,374.</u> End of Year
Net Assets or Fund Balances	20	Total assets (F	Part X line 16)			.03,045,707.	106,310,379.
Ass d Ba						138,679.	186,885.
Fund				line 21 from line 20		.02,907,028.	106,123,494.
	rt II	Signature					
Unde	er pena	alties of perjury, l	declare that I have examine	d this return, including accompanying sched	ules and statem	ents, and to the best of m	y knowledge and belief, it is
true,	correc	ct, and complete.	Declaration of preparer (oth	ner than officer) is based on all information of	which preparer	has any knowledge.	
			- ( - (('				
Sigr	ו	, -	e of officer			Date	
Her	е		Y SWEITZER, I rrint name and title	EXECUTIVE DIRECTOR			
		,		Decements starts	1	Date Check	PTIN
ہ: مD		Print/Type prep אדד אד		Preparer's signature	L	if	
Paid Prep		PAUL MI		OTEN & HAYWOOD, LLP		self-employ	P00166372 56-0517823
Use			P. O. BOX			Firm's EIN 🕨	20-0311023
		1 mm 3 autri 33		C 27619-7806		Phone no.91	9-782-9265

May the IRS discuss this return with the preparer shown above? (see instructions)

Form **990** (2016)

No

X Yes

632001 11-11-16 LHA For Paperwork Reduction Act Notice, see the separate instructions. SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Form	1 990 (2016) TRIANGLE LAND CONSERVANCY, INC. 58-	1514406	Page <b>2</b>
Pa	rt 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:		
	TRIANGLE LAND CONSERVANCY (TLC) STRIVES TO CREATE A HEALTHI	ER AND M	ORE
	VIBRANT TRIANGLE REGION BY SAFEGUARDING CLEAN WATER, PROTEC		
	NATURAL HABITATS, SUPPORTING LOCAL FARMS AND FOOD, AND CONN		
	PEOPLE WITH NATURE THROUGH LAND PROTECTION AND STEWARDSHIP,		TNG
2	Did the organization undertake any significant program services during the year which were not listed on the		1110
2		Vec	XNo
	prior Form 990 or 990-EZ? If "Yes," describe these new services on Schedule O.		
2	Did the organization cease conducting, or make significant changes in how it conducts, any program services?		XNo
3			
	If "Yes," describe these changes on Schedule O.		
4	Describe the organization's program service accomplishments for each of its three largest program services, as measu		
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the	total expenses, a	and
	revenue, if any, for each program service reported.		
4a	(Code: ) (Expenses \$ 296, 442. including grants of \$ ) (Revenue \$ ) (Revenue \$ )		<u>000.</u> )
	CONSERVATION STRATEGIES: IN FY 2017, TLC CARRIED OUT ITS MI		<u> </u>
	PROTECTING AN ADDITIONAL 384 ACRES OF PRIORITY CONSERVATION		D17
		ROTECTED	BI
	CONSERVATION EASEMENTS. CONSERVATION EASEMENTS ARE LEGAL AG		
	BETWEEN A LANDOWNER AND A LAND TRUST THAT LIMIT USES OF THE		
		CIFIC TE	
	OF INDIVIDUAL EASEMENTS VARY, BUT IN GENERAL THEY RESTRICT		ES
	FROM BEING SUBDIVIDED, DEVELOPED, OR EXPLOITED IN OTHER WAY		<u> </u>
	SAFEGUARDING LOCAL FARMS AND FOOD AND PROTECTING CLEAN WATE		~
	IMPORTANT TO TLC AND TO THAT END 343 ACRES OF THE 384 PROTE		5
	YEAR WERE FARMLAND AND OVER 28,000 FEET (5 MILES) OF STREAM		<u> </u>
	1983, TLC HAS HELPED PROTECT ALMOST 18,000 ACRES OF PERMANE		FCO V
4b	(Code: ) (Expenses \$ 404,539. including grants of \$ ) (Revenue \$ )		568.)
	STEWARDSHIP: TLC'S STEWARDSHIP RESPONSIBILITIES ARE SIGNIFI		
		PASSING	OVER
	7,800 ACRES OF CONSERVATION EASEMENTS AND OVER 5,000 ACRES LAND. ALL 12,800 ACRES MUST BE MONITORED, MANAGED, AND CARE		<u> </u>
	STEWARDSHIP STAFF ANNUALLY. MONITORING VISITS ARE LEGALLY R		
	HELP TO ENSURE THAT THE CONSERVATION EASEMENT TERMS ARE NOT		D.
	THEY ALSO HELP INFORM OUR MANAGEMENT AND STEWARDSHIP PLANNI		
	PROCESSES. OUR COMMUNITY CONSERVATION AND VOLUNTEER PROGRAM		
	CLOSELY WITH STEWARDSHIP STAFF. IN FY 2017, TLC HOSTED 34 E EDUCATION PROGRAMS WITH THE EAST DURHAM CHILDREN'S INITIATI		
	BROTHERS BIG SISTERS, AND THE DURHAM PUBLIC SCHOOLS AT OUR		ъc
	TLC BUILT AND OPENED TO THE PUBLIC MORE THAN 10 MILES OF MO		• 68
4c	(Code: ) (Expenses \$ 249,900. including grants of \$ ) (Revenue \$		<b>454.</b> )
40	COMMUNITY ENGAGEMENT/OUTREACH: TLC HOSTED AND CO-PARTNERED		
	EVENTS/OUTINGS DURING FY 2017; ALL BUT 9 TOOK PLACE ON TLC		
	EVENID/OUTINGD DORING FT 2017, All DOT 9 TOOR THREE ON THE		• 68
	THE COMMUNITY ENGAGEMENT STAFF HOSTED A SERIES OF PUBLIC OU	TNCS	<u> </u>
	EVENTS, AND GUIDED HIKES ACROSS THE TRIANGLE, ACCOMPLISHED		<u> </u>
	COLLABORATION WITH FELLOW NON-PROFITS, BUSINESSES, AND TLC		RC
	COMMUNITY OUTREACH ALSO TOOK PLACE AT EVENTS SUCH AS TLC'S		
	SERIES (3 TIMES PER YEAR), THE FAMILY EVENT SERIES KNOWN AS		
	OUTDOOR CLASSES IN ART, FORAGING, AND YOGA, AND VOLUNTEER W		
	TLC CONTINUED AND DEVELOPED RELATIONSHIPS WITH ORGANIZATION		9
	LOW-INCOME YOUTH IN ORDER TO PROVIDE THEM WITH OPPORTUNITIE		Da
<u> </u>	ENVIRONMENTAL EDUCATION AND OUTDOOR ACTIVITIES INCLUDING BI	G BROTHE	KS
4d	Other program services (Describe in Schedule O.)	`	
4-	(Expenses \$ including grants of \$ ) (Revenue \$       Total program service expenses ▶ 950,881.	)	
40	Total program service expenses 950,881.	Form 9	<b>90</b> (2016)
			()

Form	990	(2016)
	000	

### TRIANGLE LAND CONSERVANCY, INC. 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)?		163	NO
•	If "Yes," complete Schedule A	1	х	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		x
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		x
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	Х	
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>	8		х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			
	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	х	
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.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	Х	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		Х
с	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		Х
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X	
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		Х
	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	Х	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
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			37
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		Х
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	4-		v
40	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		Х
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</i> "Yes," <i>complete Schedule F, Parts III and IV</i>	16		х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18		Х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			v
	complete Schedule G, Part III	19		Х

Form **990** (2016)

Form 990 (2				CONSERVANCY,	INC.				
Part IV Checklist of Required Schedules (continued)									

			N/	
200	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	Yes	No X
zua b	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20a		<u>л</u>
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	200		
21	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		х
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on	21		- 23
22	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current	~~~		- 23
20	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
		23		х
242	Schedule J Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the	20		- 23
270	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No", go to line 25a	24a		х
h	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		- 23
	Did the organization mintain an escrow account other than a refunding escrow at any time during the year to defease	240		
C	any tax-exempt bonds?	24c		
Ь	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	240		
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit	24u		
zJa	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		х
Ь	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and	254		- 23
D	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
		25b		х
26	Schedule L, Part I         Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or	250		- 23
20	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes,"			
	complete Schedule L, Part II	26		х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial	20		
21	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		х
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
20	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		Х
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		х
	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,	200		
-	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If</i> "Yes," <i>complete Schedule M</i>	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30	х	
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
	If "Yes," complete Schedule N, Part I	31		х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		х
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? If "Yes," complete Schedule R, Part I	33		х
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34		х
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
	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)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		х
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? If "Yes," complete Schedule R, Part VI	37		х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?			
-	Note All Form 990 filers are required to complete Schedule O	38	x	

Form **990** (2016)

Form	990 (2016) TRIANGLE LAND CONSERVANCY, INC. 58-1514	406	P	age 5			
Pa							
	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 1a 8						
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 0						
с	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming	1					
	(gambling) winnings to prize winners?	1c	х				
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 18						
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х				
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)						
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		Х			
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O	3b					
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a						
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		Х			
b	If "Yes," enter the name of the foreign country: ►						
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).						
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		Х			
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		Х			
с	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c					
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit						
	any contributions that were not tax deductible as charitable contributions?	6a		Х			
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts						
	were not tax deductible?	6b					
7	7 Organizations that may receive deductible contributions under section 170(c).						
а	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?						
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b					
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required						
	to file Form 8282?	7c		X			
	If "Yes," indicate the number of Forms 8282 filed during the year 7d						
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		Х			
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g					
-	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h					
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the	•					
•	sponsoring organization have excess business holdings at any time during the year?	8					
9	Sponsoring organizations maintaining donor advised funds.	0-					
a L	Did the sponsoring organization make any taxable distributions under section 4966?	9a 0h					
b 10	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? <b>Section 501(c)(7) organizations.</b> Enter:	9b					
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						
b	Gross income from other sources (Do not net amounts due or paid to other sources against						
-	amounts due or received from them.)						
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a					
	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.						
а	Is the organization licensed to issue qualified health plans in more than one state?	13a					
	Note. See the instructions for additional information the organization must report on Schedule O.						
b	Enter the amount of reserves the organization is required to maintain by the states in which the						
	organization is licensed to issue qualified health plans 13b						
с	Enter the amount of reserves on hand 13c						
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х			
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b					

Form **990** (2016)

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art 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 in 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	

X

			1 1 7		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	<u>1a</u>	17			
	If there are material differences in voting rights among members of the governing body, or if the governing					
L	body delegated broad authority to an executive committee or similar committee, explain in Schedule 0. Enter the number of voting members included in line 1a, above, who are independent	16	17			
-	Did any officer, director, trustee, or key employee have a family relationship or a business relationsh					
2	officer, director, trustee, or key employee?					
3	Did the organization delegate control over management duties customarily performed by or under t			2		X
3	of officers, directors, or trustees, or key employees to a management company or other person?		•	3		х
4	Did the organization make any significant changes to its governing documents since the prior Form			4		X
4 5						
6	Did the organization become aware during the year of a significant diversion of the organization of the organization bare members or stockholders?			5 6	Х	X
-	Did the organization have members, stockholders, or other persons who had the power to elect or a				23	
74	more members of the governing body?			7a	х	
h	Are any governance decisions of the organization reserved to (or subject to approval by) members,			74		
	persons other than the governing body?			7b		х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the y			15		
	The governing body?	-	-	8a	х	
b	Each committee with authority to act on behalf of the governing body?			8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be re			0.0		
Ū	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	aonoa		9		х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal I	Revenu	e Code.)			
			,		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?			10a		Х
	If "Yes," did the organization have written policies and procedures governing the activities of such					
	and branches to ensure their operations are consistent with the organization's exempt purposes?			10b		
11a	a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?					
b	Describe in 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			12a	Х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give ris			12b	Х	
с	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "	Yes," d	escribe			
	in Schedule O how this was done			12c	Х	
13	Did the organization have a written whistleblower policy?			13	Х	
14	Did the organization have a written document retention and destruction policy?			14	Х	
15	Did the process for determining compensation of the following persons include a review and approx	val by ii	ndependent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision	?				
	The organization's CEO, Executive Director, or top management official			15a	Х	
b	Other officers or key employees of the organization			15b	Х	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).					
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange	ement v	vith a			
	taxable entity during the year?			16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evalu		•			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organized states and take steps to safeguard states and take steps to safeguard take steps to safeguard the organized states and take steps to safeguard states and take steps to safe	anizatio	n's			
<u></u>	exempt status with respect to such arrangements?			16b		
	tion C. Disclosure					
17	List the states with which a copy of this Form 990 is required to be filed <b>NC</b>	<b>T</b> (C				
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990	- I (Sect	tion 501(c)(3)s only) a	ivailab	le	
	for public inspection. Indicate how you made these available. Check all that apply.					
	X Own website Another's website X Upon request Other (explained and the contract of the contra		,			
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, c	onflict	of interest policy, and	i finan	cial	
00	statements available to the public during the tax year.	a alve	ad ua a suda : 🕨			
20	State the name, address, and telephone number of the person who possesses the organization's b $CAPTA$ NUTRIN - 010-0055	ooks ai	iu records: 🏲 🔄			
	<u>CARLA NUNN - 919-908-0055</u> 514 SOUTH DUKE STREET, DURHAM, NC 27701					
	JI = JU U I I U U U U J J U U U U U U U U U					

Form 990 (2	016) TRIANGLE LAND CONSERVANCY, INC.	58-1514400	Page I
Part VII	Compensation of Officers, Directors, Trustees, Key Employees, Highest Compe	ensated	
	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 Complet	e this table for all persons required to be listed. Report compensation for the calendar year ending with o	r within the organization	's tax year.
• List al	of the organization's current officers, directors, trustees (whether individuals or organizations), regardles	s of amount of compens	sation.

Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

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

(A)	(B)			(0	C)			(D)	(E)	(F)
Name and Title	Average	(do	not c	Pos	ition		000	Reportable	Reportable	Estimated
	hours per	box	, unle	ss pe	rson	is bot	h an	compensation	compensation	amount of
	week		cer an	dad	irecto	or/trus	tee)	from	from related	other
	(list any	rector						the	organizations	compensation
	hours for	or di	ee			sated		organization	(W-2/1099-MISC)	from the
	related organizations	ustee	trust		ee	upens		(W-2/1099-MISC)		organization and related
	below	dual tr	tional		nploy	st con yee	_			organizations
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			organizations
(1) ALAN HUGHES	1.50									
DIRECTOR		Х						0.	0.	0.
(2) CHRIS HITT	1.50									
DIRECTOR		Х						0.	0.	0.
(3) NORRIS COTTON	1.50									
DIRECTOR		Х						0.	0.	0.
(4) DELPHINE SELLARS	1.50									
DIRECTOR		Х						0.	0.	0.
(5) JOSIE SCOTT DORSETT	1.50									
SECRETARY		Х		Х				0.	0.	0.
(6) PAM HEMMINGER	1.50									
VICE CHAIR		Х		Х				0.	0.	0.
(7) RUSSELL KILLEN	1.50									
CHAIR		Х		Х				0.	0.	0.
(8) JACK CLAYTON	1.50									
DIRECTOR		Х						0.	0.	0.
(9) TOM BRADSHAW	1.50									
DIRECTOR		Х						0.	0.	0.
(10) JOHN MCADAMS	1.50									
TREASURER		Х		Х				0.	0.	0.
(11) DANIELLE SPURLOCK	1.50									
DIRECTOR		Х						0.	0.	0.
(12) BETSY BENNETT	1.50							_	_	_
DIRECTOR		Х						0.	0.	0.
(13) MAVIS GRAGG	1.50							_	_	_
DIRECTOR		Х						0.	0.	0.
(14) WENDEE SMITH	1.50									-
DIRECTOR		Х						0.	0.	0.
(15) DEAN URBAN	1.50								-	-
DIRECTOR		х						0.	0.	0.
(16) PHAIL WYNN	1.50							_	-	-
DIRECTOR		Х						0.	0.	0.
(17) JENNIFER ZUCKERMAN	1.50							_	_	•
DIRECTOR		Х						0.	0.	0. Form <b>990</b> (2016)

1 - 1 4 4 0 0

	RIANGLE LAND C							58-1514	406	Page <b>8</b>
Part VII Section A. Officers, Di (A) Name and title	rectors, Trustees, Key Em (B) Average hours per	(do box,	F not ch unles	<b>(C</b> Posif neck m as per:	<b>;)</b> tion nore th son is	han one	(D) Reportable compensation	<b>(E)</b> Reportable compensation	<b>(F</b> Estim amou	ated nt of
	week (list any hours for related organizations below line)	stee or director	onal trustee			Highest compensated employee	the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	oth comper from organi: and re organiz	nsation the zation lated
(18) SANDY SWEITZER	40.00	_		x			85 000	0.	2	125
EXECUTIVE DIRECTOR		-					85,000.	0.	<u> </u>	125.
		-								
		-								
1b Sub-total		<u> </u>				►	85,000.	0.	3,	125.
c Total from continuation she d Total (add lines 1b and 1c)							0. 85,000.	0.	3,	0.125.
2 Total number of individuals (ir compensation from the organ	ncluding but not limited to t									0
· · ·	E .								Ye	s No
3 Did the organization list any for line 1a? If "Yes," complete Sc	, ,		· ·			,	r nignest compensated e	. ,	3	x
4 For any individual listed on lin and related organizations greater								the organization	4	x
5 Did any person listed on line	a receive or accrue compe	ensati	ion fr	rom	any i	unrela				
rendered to the organization? Section B. Independent Contract		le J fo	or su	ich p	bersc	on			5	X
1 Complete this table for your fi the organization. Report com									ation from	ו
	(A) and business address		ONE				(B) Description of s		<b>(C)</b> Compensa	tion
2 Total number of independent \$100,000 of compensation fro	· •	not lir	nitec	d to f	thos 0		d above) who received r	nore than		

				CONSERV	ANCY, INC.		58-1514	406 Page <b>9</b>
Pa	rt VI	II Statement of Reven	nue					
		Check if Schedule O conta	ains a response	or note to any lin	e in this Part VIII			
					<b>(A)</b> Total revenue	<b>(B)</b> Related or exempt function revenue	<b>(C)</b> Unrelated business revenue	<b>(D)</b> Revenue excluded from tax under sections 512 - 514
ts ts	1 a	Federated campaigns	1a					012 011
Contributions, Gifts, Grants and Other Similar Amounts		Membership dues						
s, G		Fundraising events						
ar /		Related organizations						
s, C		Government grants (contributi		1,872,285.				
r Si		All other contributions, gifts, grant						
the		similar amounts not included abov	/e 1f	2,022,410.				
d O	g	Noncash contributions included in lines	1a-1f: \$	700,677.				
an Co	h	Total. Add lines 1a-1f			3,894,695.			
				Business Code				
e	2 a	STEWARDSHIP MONITORING	FEES	541900	4,650.	4,650.		
Program Service Revenue	b	ONSITE SCHOOL PROGRAMS		541900	4,500.	4,500.		
enu	с	OTHER PROGRAM SERVICE	FEES	541900	1,050.	1,050.		
ran ?ev	d	l						
rog	е							
ā	f	All other program service reve	nue					
	g	Total. Add lines 2a-2f			10,200.			
	3	Investment income (including						
		other similar amounts)			69,517.			69,517.
	4	Income from investment of tax						
	5	Royalties						
		_	(i) Real	(ii) Personal				
		Gross rents	19,200.					
		Less: rental expenses	0.					
		Rental income or (loss)	19,200.		10.000	10.000		
		Net rental income or (loss)			19,200.	19,200.		
	<i>i</i> a	Gross amount from sales of	(i) Securities	(ii) Other				
	L	assets other than inventory Less: cost or other basis	2,685,163.					
	D	and sales expenses	0 501 014					
	_	Gain or (loss)	<u>2,581,914</u> 103,249.					
		Net gain or (loss)			103,249.			103,249.
		Gross income from fundraising			105,249.			105,249.
Other Revenue	0 4	including \$	-					
evel		contributions reported on line						
r R		Part IV, line 18						
the	b	Less: direct expenses						
0		Net income or (loss) from fund						
		Gross income from gaming ac						
		Part IV, line 19						
	b	Less: direct expenses						
	с	Net income or (loss) from gam	ing activities	►				
	10 a	Gross sales of inventory, less	returns					
		and allowances	а					
	b	Less: cost of goods sold	b					
	с	Net income or (loss) from sale	s of inventory	►				
		Miscellaneous Revenue	e	Business Code				
	11 a	SALES - TIMBER		900099	40,468.	40,468.		
	b	HUNTING LEASE INCOME		900099	7,287.	7,287.		
		MISC INCOME		900099	5,867.	5,867.		
		All other revenue						
		Total. Add lines 11a-11d			53,622.			
	12	Total revenue. See instructions.		🕨	4,150,483.	83,022.	0.	172 <u>,</u> 766.

632009 11-11-16

## Form 990 (2016) TRIANGLE LAND Part IX Statement of Functional Expenses TRIANGLE LAND CONSERVANCY,

	Check if Schedule O contains a respons				
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	<b>(C)</b> Management and general expenses	<b>(D)</b> Fundraising expenses
1	Grants and other assistance to domestic organizations		•	5 -	•
	and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	88,550.	58,386.	18,814.	11,350
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	553,497.	364,949.	117,601.	70,947
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	11,231.	7,210.	3,289.	732
9	Other employee benefits	76,386.	51,064.	15,718.	9,604
10	Payroll taxes	52,054.	35,625.	10,256.	6,173
11	Fees for services (non-employees):				
а	Management				
b	Legal	34,554.	34,554.		
	Accounting				
	Lobbying				
	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25,				
Ū	column (A) amount, list line 11g expenses on Sch 0.)	47,406.	45,686.	1,359.	361
12	Advertising and promotion	12,055.	11,700.		355
13	Office expenses	22,203.	19,614.	1,953.	636
14	Information technology	24,499.	18,192.	1,880.	4,427
15	Royalties		·		
16	Occupancy	51,175.	35,055.	4,606.	11,514
17	Travel	27,038.	17,857.	7,031.	2,150
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	70,227.	58,613.	8,752.	2,862
23	Insurance	16,888.	12,768.	1,177.	2,943
24	Other expenses. Itemize expenses not covered			_/_/	_ / / = 0
	above. (List miscellaneous expenses in line 24e. If line				
	24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.)				
а	APPRAISAL FEES AND CLOS	58,535.	58,535.	0.	0
	BOOKKEEPING AND AUDIT F	46,873.	0.	46,873.	0
c	MEMBERSHIPS AND SUBSCRI	32,612.	8,926.	10,413.	13,273
d	PRINTING AND PUBLICATIO	27,498.	19,614.	250.	7,634
	All other expenses SEE SCH O	145,828.	92,533.	39,569.	13,726
е 25	Total functional expenses. Add lines 1 through 24e	1,399,109.	950,881.	289,541.	158,687
25	Joint costs. Complete this line only if the organization	<u> </u>	JJU,001.	200,0410	10,007
20	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here				
	IT TOHOWING SUP 98-2 (ASC 958-720)				

INC.

Assets

Liabilities

Net Assets or Fund Balances

Form 990 (	(2016)	TRIANGLE	LAND	CONSERVANCY,	INC
Part X	Balance Sheet	t			
	Check if Schedule	O contains a respo	onse or no	te to any line in this Part X	
	<u> </u>				

	Check if Schedule O contains a response or note to any line in this Part X			
		<b>(A)</b> Beginning of year		<b>(B)</b> End of year
1	Cash - non-interest-bearing	16,718.	1	135,069.
2	Savings and temporary cash investments	985,140.	2	955,126.
3	Pledges and grants receivable, net	89,758.	3	212,535.
4	Accounts receivable, net		4	
5	Loans and other receivables from current and former officers, directors,			
	trustees, key employees, and highest compensated employees. Complete			
	Part II of Schedule L		5	
6	Loans and other receivables from other disqualified persons (as defined under			
	section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing			
	employers and sponsoring organizations of section 501(c)(9) voluntary			
	employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
7	Notes and loans receivable, net		7	
8	Inventories for sale or use	15 665	8	22 500
9	Prepaid expenses and deferred charges	15,665.	9	23,580.
iua	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D			
h	Less: accumulated depreciation	548,089.	10c	641,634.
11	Investments - publicly traded securities	3,299,813.	11	3,747,841.
12	Investments - other securities. See Part IV, line 11	5,255,015.	12	5,111,011.
13	Investments - program-related. See Part IV, line 11		13	
14	Intangible assets		14	
15	Other assets. See Part IV, line 11	98,090,524.	15	100,594,594.
16	Total assets. Add lines 1 through 15 (must equal line 34)	103,045,707.	16	106,310,379.
17	Accounts payable and accrued expenses	65,731.	17	75,834.
18	Grants payable	·	18	
19	Deferred revenue	20,605.	19	42,982.
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 current and former officers, directors, trustees,			
	key employees, highest compensated employees, and disqualified persons.			
	Complete Part II of Schedule L		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	50 040		<u> </u>
	Schedule D	52,343.	25	68,069.
26	Total liabilities. Add lines 17 through 25	138,679.	26	186,885.
	Organizations that follow SFAS 117 (ASC 958), check here ► X and			
07	complete lines 27 through 29, and lines 33 and 34.	18,002,911.	07	20 207 200
27	Unrestricted net assets	2,844,689.	27	<u>20,287,300.</u> 3,037,772.
28 29	Temporarily restricted net assets	82,059,428.	28 29	82,798,422.
29	Permanently restricted net assets Organizations that do not follow SFAS 117 (ASC 958), check here	02,039,420.	29	02,190,422.
	and complete lines 30 through 34.			
30	Capital stock or trust principal, or current funds		30	
31	Paid-in or capital surplus, or land, building, or equipment fund		31	-
32	Retained earnings, endowment, accumulated income, or other funds		32	· · · · · · · · · · · · · · · · · · ·
33	Total net assets or fund balances	102,907,028.	33	106,123,494.
34	Total liabilities and net assets/fund balances	103,045,707.	34	106,310,379.
. • •				Eorm <b>990</b> (2016)

Form **990** (2016)

Form	1990 (2016) TRIANGLE LAND CONSERVANCY, INC.	58-	1514	406	Pag	je <b>12</b>
Pa	rt 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			0,4	
2	Total expenses (must equal Part IX, column (A), line 25)	2				09.
3	Revenue less expenses. Subtract line 2 from line 1	3			<u>1,3</u>	
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	102			
5	Net unrealized gains (losses) on investments	5		46	5,0	92.
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 in Schedule O)	9				0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,					~ .
De		10	106	,12	3,4	94.
Pa	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII		<u></u>			
			Г		Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule					37
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewe	d on a				
	separate basis, consolidated basis, or both:					
_	Separate basis Consolidated basis Both consolidated and separate basis				37	
b	Were the organization's financial statements audited by an independent accountant?			2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	e basis	,			
	consolidated basis, or both:					
	X Separate basis Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the			•	х	
	review, or compilation of its financial statements and selection of an independent accountant?			2c	Λ	
~	If the organization changed either its oversight process or selection process during the tax year, explain in Sch					
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si	-				v
	Act and OMB Circular A-133?			3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ			<u>.</u>		
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits			3b	000	
				⊢orm	<b>220</b> (	2016)

S	CHEI	DULE A								OMB No. 1545-0047
(Fo	orm 9	90 or 990-EZ)			rity Status an nization is a section 50 <sup>.</sup>					2016
				•	47(a)(1) nonexempt cha			or a section		2010
		of the Treasury enue Service	Informati		Attach to Form 990 or F (Form 990 or 990-EZ) and			www.ire.cov/fo	rm 000	Open to Public Inspection
Nar	ne of	the organizati		ion about Schedule A	(Form 990 of 990-EZ) and			ww.#3.gov/10		identification number
		Ū		NGLE LAND	CONSERVANCY,	INC.				8-1514406
Pa	art I	Reason			All organizations must co		is part.) S	ee instruction		
The	orgar	nization is not a	a private found	lation because it is:	(For lines 1 through 12, c	heck only	one box.)			
1		A church, co	nvention of ch	urches, or associati	on of churches described	d in <b>sectio</b>	on 170(b)( <sup>-</sup>	1)(A)(i).		
2					(Attach Schedule E (Forn					
3		•	•		anization described in se			,		
4		city, and stat	-	ation operated in co	onjunction with a hospital	l described	a in sectio	A)(1)(a)011 n	j(iii). Enter	the hospital's hame,
5				or the benefit of a co	ollege or university owned	d or opera	ted by a q	overnmental	unit descrik	bed in
-				Complete Part II.)	5		, ,			
6		A federal, sta	te, or local gov	vernment or govern	mental unit described in a	section 17	70(b)(1)(A)	(v).		
7	X	An organizati	on that norma	ally receives a substa	antial part of its support f	rom a gov	ernmenta	unit or from	he general	public described in
_				omplete Part II.)						
8					(1)(A)(vi). (Complete Par					
9		-	-	-	l in <b>section 170(b)(1)(A)(</b> culture (see instructions).		-		-	-
		university:		grant conege of agric			name, or	y, and state o	r the colleg	6 01
10			on that norma	ally receives: (1) more	e than 33 1/3% of its sup	port from	contributi	ons, member	ship fees, a	nd gross receipts from
		activities rela	ted to its exen	npt functions - subje	ect to certain exceptions,	and (2) no	o more tha	in 33 1/3% of	its suppor	t from gross investment
		income and u	Inrelated busir	ness taxable income	e (less section 511 tax) fro	om busine	esses acqu	ired by the o	ganization	after June 30, 1975.
				mplete Part III.)						
11 12		-	•	-	sively to test for public sa	•			orn out the	nurnesses of one or
12		-	•	-	sively for the benefit of, to ed in <b>section 509(a)(1)</b> o	-			•	
					of supporting organizatio					
a		_	-		supervised, or controlled		-		-	giving
		the suppor	ted organizatio	on(s) the power to re	egularly appoint or elect a	a majority	of the dire	ctors or truste	ees of the s	supporting
				complete Part IV, S						
k				-	d or controlled in connec			•		-
			-	at the supporting org	anization vested in the s	ame perso	ons that co	ontrol or mana	age the sup	ροπεα
c				•	ig organization operated	in connec	tion with.	and functiona	llv integrate	ed with.
			-	-	s). You must complete I					
c	1 🗌				oorting organization oper				rted organi	zation(s)
		that is not	functionally int	tegrated. The organi	zation generally must sat	tisfy a dist	ribution re	quirement an	d an attent	iveness
		- ·	-	-	mplete Part IV, Sections					
e	•		•		written determination fro			а Туре I, Туре	II, Type III	
	Ent		•		onally integrated support	0 0				
				n about the support						
		(i) Name of supp	orted	(ii) EIN	(iii) Type of organization (described on lines 1-10	(IV) Is the orga in your govern	anization listed ing document?	(v) Amount o	-	(vi) Amount of other
		organizatior	١		above (see instructions))	Yes	No	support (see i	nstructions)	support (see instructions)
<b>T</b> - 4	-1									
<u>Tot</u>						000 57				

	edule A (Form 990 or 990-EZ) 2016 T	RIANGLE L	AND CONSE	RVANCY, I	NC.	58-151	4406 Page 2
Pa	Int II Support Schedule for	•					•
	(Complete only if you checked			-	n failed to qualify u	under Part III. If the	e organization
	fails to qualify under the tests	s listed below, plea	se complete Part I	II.)			
See	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2012	<b>(b)</b> 2013	<b>(c)</b> 2014	(d) 2015	(e) 2016	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	5476405.	8671103.	3044517.	4283961.	3894695.	25370681.
2	Tax revenues levied for the organ-						
	ization'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	5476405.	8671103.	3044517.	4283961.	3894695.	25370681.
5	The portion of total contributions						
Ŭ	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)						6732607.
6	Public support. Subtract line 5 from line 4.						18638074.
	ction B. Total Support						100300/4.
		(-) 2012	(b) 2012	(a) 2014	(4) 2015	(a) 2016	
	ndar year (or fiscal year beginning in)	(a) 2012 5476405.	(b) 2013 8671103.	(c) 2014 3044517.	(d) 2015 4283961.	(e) 2016	(f) Total 25370681 •
	Amounts from line 4	5470405.	00/1103.	5044517.	4203901.	3094095.	23370001.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties	06 010	100 550	101 407	101 150	06 004	
-	and income from similar sources	86,212.	188,558.	101,46/.	101,153.	96,004.	573,394.
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)	51,852.	25,201.	9,634.	4,321.	46,335.	<u>137,343.</u> 26081418.
11	Total support. Add lines 7 through 10						26081418.
12	Gross receipts from related activities,		/			12	66,485.
13	First five years. If the Form 990 is for	the organization's	s first, second, thir	d, fourth, or fifth ta	ax year as a sectio	n 501(c)(3)	
0.0	organization, check this box and stor	here					
<b>Se</b>	ction C. Computation of Publ					<u> </u>	
14	Public support percentage for 2016 (I						71.46 %
15	Public support percentage from 2015						69.89 %
<b>16</b> a	<b>33 1/3% support test - 2016.</b> If the c						
	stop here. The organization qualifies						
b	<b>33 1/3% support test - 2015.</b> If the c						
	and stop here. The organization qual						
17a	10% -facts-and-circumstances tes	<b>t - 2016.</b> If the org	anization did not c	heck a box on line	e 13, 16a, or 16b, a	and line 14 is 10%	or more,
	and if the organization meets the "fac	ts-and-circumstan	ces" test, check th	nis box and <b>stop h</b>	<b>iere.</b> Explain in Pa	rt VI how the orgar	nization
	meets the "facts-and-circumstances"	test. The organiza	tion qualifies as a	publicly supported	d organization		
b	10% -facts-and-circumstances tes	t - 2015. If the org	anization did not c	heck a box on line	e 13, 16a, 16b, or <sup>-</sup>	17a, and line 15 is	10% or
	more, and if the organization meets th						
	organization meets the "facts-and-circ	cumstances" test.	The organization o	ualifies as a publi	cly supported orga	anization	
<u>18</u>	Private foundation. If the organizatio						
					Sche	edule A (Form 990	or 990-EZ) 2016

632022 09-21-16

Sched	lule A	(Form 990	or 990-EZ) 2010	TRIANGLE	LAND	CONSERVANCY	, INC
Part	t III	Support	Schedule f	or Organizatio	ns Desc	ribed in Section 5	509(a)(2)

	(Complete only if you checked	the box on line 1	0 of Part I or if the	organization failed	to qualify under	Part II. If the organi	zation fails to
	qualify under the tests listed b	elow, please com	plete Part II.)				
See	ction A. Public Support			-			
Cale	ndar year (or fiscal year beginning in) 🕨	<b>(a)</b> 2012	<b>(b)</b> 2013	(c) 2014	(d) 2015	<b>(e)</b> 2016	(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 per- formed, 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 bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
•	ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
Ŭ	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
	Amounts included on lines 1, 2, and						
10	3 received from disqualified persons						
h	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						
	Public support. (Subtract line 7c from line 6.)						
	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2012	<b>(b)</b> 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
	Amounts from line 6						
	Gross income from interest, dividends, payments received on securities loans, rents, royalties						
	and income from similar sources						
b	and income from similar sources Unrelated business taxable income						
b							
t	Unrelated business taxable income						
	Unrelated business taxable income (less section 511 taxes) from businesses						
c	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
0 11	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital						
11 12	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain						
11 12 13	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	r the organization'	s first, second, thin	rd, fourth, or fifth ta	ax year as a secti	on 501(c)(3) organiz	zation,
11 12 13 14	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop here						·
11 12 13 14	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for						·
11 12 13 14	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop here	ic Support Pe	rcentage	· · · ·			••••••••••••••••••••••••••••••••••••••
11 12 13 14 Sec	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop here	<b>ic Support Pe</b> ine 8, column (f) c	rcentage livided by line 13, o	· · · ·			<b>&gt;</b>
11 12 13 14 <u>Sec</u> 15 16	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is fo check this box and stop here ction C. Computation of Publi Public support percentage for 2016 (	ic Support Pe ine 8, column (f) c	rcentage livided by line 13, o III, line 15	column (f))		15	<b>&gt;</b>
11 12 13 14 <u>Sec</u> 15 16	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is fo check this box and stop here ction C. Computation of Publi Public support percentage for 2016 ( Public support percentage from 2015	ic Support Pe ine 8, column (f) c Schedule A, Part stment Incom	ivided by line 13, of 11, line 15	column (f))		15 16	 %
11 12 13 14 <u>See</u> 15 <u>16</u> <u>See</u>	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop here Ction C. Computation of Publ Public support percentage for 2016 ( Public support percentage from 2015 Ction D. Computation of Investion	ic Support Pe ine 8, column (f) c Schedule A, Part Stment Incom	ivided by line 13, of Ill, line 15 Ill <b>Percentage</b> mn (f) divided by lin	column (f))	- 	15 16	►□ %
11 12 13 14 <u>Sec</u> 15 <u>16</u> 17 18	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop here ction C. Computation of Publ Public support percentage for 2016 ( Public support percentage from 2015 ction D. Computation of Investion Investment income percentage for 2016	ic Support Pe ine 8, column (f) c Schedule A, Part stment Incom 116 (line 10c, colu 2015 Schedule A,	ivided by line 13, of III, line 15 <b>III, line 15</b> <b>III, line 15</b> <b>III, line 15</b> <b>III, line 17</b>	column (f))		15 16 17 18	► % % %
11 12 13 14 <u>Sec</u> 15 <u>16</u> 17 18	<ul> <li>Unrelated business taxable income         <ul> <li>(less section 511 taxes) from businesses</li> <li>acquired after June 30, 1975</li> <li>Add lines 10a and 10b</li> <li>Net income from unrelated business</li></ul></li></ul>	ic Support Pe ine 8, column (f) c 5 Schedule A, Part stment Incom 116 (line 10c, colu 2015 Schedule A, organization did	ivided by line 13, of III, line 15 <b>Percentage</b> mn (f) divided by lin Part III, line 17 not check the box	column (f)) ne 13, column (f)) on line 14, and line	9 15 is more than	15       16       17       18       33 1/3%, and line <sup>-</sup>	
11 12 13 14 <u>See</u> 15 16 <u>See</u> 17 18 19a	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is fo check this box and stop here ction C. Computation of Public Public support percentage for 2016 ( Public support percentage from 2015 ction D. Computation of Investion Investment income percentage from 2015 as 1/3% support tests - 2016. If the	ic Support Per ine 8, column (f) c Schedule A, Part Stment Incom PI6 (line 10c, colu 2015 Schedule A, organization did n nd stop here. The	ivided by line 13, of III, line 15 <b>Percentage</b> mn (f) divided by lin Part III, line 17 not check the box e organization qua	column (f)) ne 13, column (f)) on line 14, and line lifies as a publicly s	e 15 is more than supported organi	15       16       17       18       33 1/3% , and line <sup>-</sup> zation	
11 12 13 14 <u>See</u> 15 16 <u>See</u> 17 18 19a	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop here ction C. Computation of Public Public support percentage for 2016 ( Public support percentage from 2015 ction D. Computation of Invest Investment income percentage for 20 133 1/3% support tests - 2016. If the more than 33 1/3%, check this box a	ic Support Per ine 8, column (f) c Schedule A, Part stment Incom PI6 (line 10c, colur 2015 Schedule A, organization did n nd stop here. The organization did n	ivided by line 13, of III, line 15 <b>Percentage</b> mn (f) divided by lin Part III, line 17 not check the box e organization qua not check a box or	column (f)) ne 13, column (f)) on line 14, and line lifies as a publicly s n line 14 or line 19a	9 15 is more than supported organi a, and line 16 is m	15           16           17           18           33 1/3%, and line -           zation           pore than 33 1/3%,	

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#### Part IV Supporting Organizations

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

#### Section A. All Supporting Organizations

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

Yes No 1 2 3a 3b 3c 4a 4b 4c 5a 5b 5c 6 7 8 9a 9b 9c 10a

10b

# Schedule A (Form 990 or 990-EZ) 2016 TRIANGLE LAND CONSERVANCY, INC. Part IV Supporting Organizations (continued)

Yes

1

No

		_	Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	11a		
b	A family member of a person described in (a) above?	11b		
с	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c		
200	stion P. Type I. Supporting Organizations			

			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to			
	regularly appoint or elect at least a majority of the organization's 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 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

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

### Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	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		L
3	By reason of the relationship described in (2), 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 <b>Part VI</b> the role the organization's			
	supported organizations played in this regard.	3		

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

- a \_\_\_\_ The organization satisfied the Activities Test. Complete line 2 below.
- **b** \_\_\_\_\_ The organization is the parent of each of its supported organizations. *Complete line 3 below.*

c 🗌	The organization supported a governmer	ntal entity. Describe in Part	VI how you supported a gov	vernment entity (see instructions
-----	--	-------------------------------	----------------------------	-----------------------------------

- 2 Activities Test. Answer (a) and (b) below.
- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- **b** Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If* "Yes," *explain in* **Part VI** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*
- 3 Parent of Supported Organizations. Answer (a) and (b) 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? *Provide details in Part VI.*
- **b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If* "Yes," *describe in Part VI* the role played by the organization in this regard.

Yes No 2a 2b 3a 3b

	dule A (Form 990 or 990-EZ) 2016 TRIANGLE LAND CONSERVAN			58-1514406 Page 6
	rt V Type III Non-Functionally Integrated 509(a)(3) Supportin			
1	Check here if the organization satisfied the Integral Part Test as a qualifyin			in Part VI.) See instructions. Al
	other Type III non-functionally integrated supporting organizations must co	omplete Se	ections A through E.	
Sect	ion 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		
Sect	ion 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):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
с	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other			
	factors (explain in detail in <b>Part VI</b> ):			
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 1-1/2% 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 .035	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2	Enter 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	Check here if the current year is the organization's first as a non-functional		ed Type III supporting a	organization (see
_	instructions).			
-				

Schedule A (Form 990 or 990-EZ) 2016

Schedule A (Form 990 or 990-EZ) 2016 TRIANGLE LAND CONSERVANCY, II
--

<u>Sche</u>	dule A (Form 990 or 990 EZ) 2016 TRIANGLE LAND			8-1514406 Page 7
Par	t V   Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	anizations (continued)	
Secti	on D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exe	mpt purposes		
2	Amounts paid to perform activity that directly furthers exemp	ot purposes of supported		
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purpose	IS		
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)			
6	Other distributions (describe in <b>Part VI</b> ). See instructions			
7	Total annual distributions. Add lines 1 through 6			
8	Distributions to attentive supported organizations to which the	ne organization is responsive	9	
	(provide details in <b>Part VI</b> ). See instructions			
9	Distributable amount for 2016 from Section C, line 6			
10	Line 8 amount divided by Line 9 amount			
Saati	on E. Distribution Allocations (ass instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
Secti	on E - Distribution Allocations (see instructions)		FIE-2010	Allount for 2010
1	Distributable amount for 2016 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2016 (reason-			
	able cause required- explain in Part VI). See instructions			
3	Excess distributions carryover, if any, to 2016:			
a				
b				
	From 2013			
	From 2014			
-	From 2015			
	Total of lines 3a through e			
-	Applied to underdistributions of prior years			
	Applied to 2016 distributable amount			
<u> </u>	Carryover from 2011 not applied (see instructions)			
	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2016 from Section D,			
	line 7: \$			
	Applied to underdistributions of prior years Applied to 2016 distributable amount			
-	Remainder. Subtract lines 4a and 4b from 4			
	Remaining underdistributions for years prior to 2016, if			
5	any. Subtract lines 3g and 4a from line 2. For result greater			
	than zero, explain in Part VI. See instructions			
6	Remaining underdistributions for 2016. Subtract lines 3h			
Ŭ	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions			
7	Excess distributions carryover to 2017. Add lines 3j			
-	and 4c			
8	Breakdown of line 7:			
a				
	Excess from 2013			
с	Excess from 2014			
d	Excess from 2015			
٩	Excess from 2016			

Schedule A (Form 990 or 990-EZ) 2016

Schedule A	(Form 990 or 990-E	Z) 2016	TRIAN	IGLE	LAND	CONSE	RVANCY,	INC.		58-15144	06 Page 8
Part VI	Supplemental Part IV, Section A, line 1; Part IV, Sec Section D, lines 5, (See instructions.)	Inform lines 1, 2 tion D, lin	ation. 2, 3b, 3c, ies 2 and	Provide 4b, 4c, 5 3; Part I	the explai 5a, 6, 9a, V, Sectio	nations requ 9b, 9c, 11a n E, lines 1c	uired by Part I , 11b, and 110 , 2a, 2b, 3a, a	I, line 10; Par c; Part IV, Sec and 3b; Part V	tion B, lines 1 /, line 1; Part V	17b; Part III, line and 2; Part IV, Se , Section B, line 1	12; ection C,
											,

Department of the Treasury

Internal Revenue Service

or 990-PF)

## Schedule of Contributors

 Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990. OMB No. 1545-0047

2016

#### Name of the organization

Employer identification number

58-1514406

-		-		,	
Organ	ization	type	(check	one	):

Filers of:	Section:
Form 990 or 990-EZ	$\fbox$ 501(c)( 3) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990-PF	501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

TRIANGLE LAND CONSERVANCY, INC.

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

#### General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

#### Special Rules

X For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year for an *exclusively* religious.

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

58-1514406

TRIANGLE LAND CONSERVANCY, INC.

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

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
<u>1</u>	MARTHA B. LILES 1117 RAND RD GARNER, NC 27529	\$ <u>109,753.</u>	Person X Payroll Noncash X (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
2	JAMES MICHAEL LINDLEY 1800 JOHNNY LINDLEY RD SNOW CAMP, NC 27349	\$ <u>271,000.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
3	WILLIAM BOYCE BYERLY AND INGRID BIANCA BYERLY 2954 DOE TRAIL HILLSBOROUGH, NC 27278	\$ <u>110,000</u> .	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
<u>4</u>	NORMA D. BURNS 750 WASHINGTON ST RALEIGH, NC 27605	\$ <u>90,000.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
5	ESTATE OF JOHANNES HORST MEYER 56 FOREST AT DUKE DRIVE DURHAM, NC 27705	\$ <u>215,165.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
6	MERCK & COMPANY, INC. 5325 OLD OXFORD RD DURHAM, NC 27712	\$ <u>100,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

58-1514406

TRIANGLE LAND CONSERVANCY, INC.

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

()			( ))
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	TRIANGLE COMMUNITY FOUNDATIONP.O. BOX 12729DURHAM, NC 27709	\$ <u>110,477.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	CONSERVATION TRUST FOR NORTH CAROLINA P.O. BOX 33333 RALEIGH, NC 27636	\$ <u>664,353.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d) Turne of contribution
<u>No.</u> <u>9</u>	Name, address, and ZIP + 4         NC DEPARTMENT OF NATURAL & CULTURAL         RESOURCES         109 EAST JONES ST         RALEIGH, NC 27601	\$ 95,813.	Type of contribution         Person       X         Payroll
(a)	(b)	(c)	(d) Turne of contribution
<u>No.</u>	Name, address, and ZIP + 4         USDA NATURAL RESOURCES CONSERVATION         SERVICES         4407 BLAND RD., SUITE 117         RALEIGH, NC 27609	Total contributions         \$471,000.	Type of contribution         Person       X         Payroll
(a)	(b)	(c)	(d)
<u>No.</u>	Name, address, and ZIP + 4         CHATHAM COUNTY NC SOIL & WATER         DISTRICT         65 EAST CHATHAM ST         PITTSBORO, NC 27312	Total contributions         \$       220,500.	Type of contribution         Person       X         Payroll
(a)	(b) Name address and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>No.</u>	Name, address, and ZIP + 4         WAKE COUNTY PARKS RECREATION AND OPEN         SPACE         337 SOUTH SALISBURY ST, #1000         RALEIGH, NC 27601	Total contributions         \$       410,565.	Type of contribution         Person       X         Payroll
		Cabadula D / Form	000 000-E7 or 000-DE) (2016)

Name of organization

Employer identification number

58-1514406

TRIANGLE LAND CONSERVANCY, INC.

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

(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received
1	39.9965 ACRES FEE SIMPLE LAND, WAKE COUNTY, NC			
		\$_	92,070.	12/20/16
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received
2	204.83 ACRES CONSERVATION EASEMENT, ROCKY & HAW RIVERS, CHATHAM COUNTY, NC			
		\$_	271,000.	12/21/16
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received
3	2 LOTS, 39.23 ACRES FEE SIMPLE LAND, ORANGE COUNTY, NC			
		\$_	110,000.	12/29/16
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received
4	13.63 ACRES CONSERVATION EASEMENT, CHATHAM COUNTY, NC			
		\$_	90,000.	06/12/17
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received
		\$_		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received

· · ·	rm 990, 990-EZ, or 990-PF) (2016)		Pa							
ame of organiz	ation		Employer identification number							
RIANGLE	E LAND CONSERVANCY, INC	•	58-1514406							
Part III	Exclusively religious, charitable, etc., contribu the year from any one contributor. Complete colu	tions to organizations described in	section 501(c)(7), (8), or (10) that total more than \$1,000 fo							
	completing Part III, enter the total of exclusively religious, ch	aritable, etc., contributions of \$1,000 or les	s for the year. (Enter this info. once.) <b>\$</b>							
(a) No.	<u>Use duplicate copies of Part III if additional s</u>	pace is needed.								
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
raiti										
		(e) Transfer of gift								
	Transferee's name, address, and a	<b>ZIP</b> + 4	Relationship of transferor to transferee							
a) No.	() <b>D</b>									
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
			[							
		(e) Transfer of gift								
	<b>-</b>									
	Transferee's name, address, and 2		Relationship of transferor to transferee							
(a) No.										
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
	(e) Transfer of gift									
	Transferee's name, address, and a	ZIP + 4	Relationship of transferor to transferee							
<u> </u>										
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
		(e) Transfer of gift								
	Transferee's name, address, and 2	ZIP + 4	Relationship of transferor to transferee							

SC	HEDULE D	Supplement	al Financial Statements		OMB No. 1545-0047
	n 990)	Complete if the organized in the orga	anization answered "Yes" on Form 990, , 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.		2016
	ment of the Treasury		Attach to Form 990.		Open to Public Inspection
-	I Revenue Service		m 990) and its instructions is at www.irs.gov		<i>.</i>
Nam	e of the organizati	on TRIANGLE LAND CONS	FRUANCY INC	Em	ployer identification number 58-1514406
Pa	t I Organiza		d Funds or Other Similar Funds or	Acco	
		n answered "Yes" on Form 990, Part IV, lin			
		······································	(a) Donor advised funds	(b) Fur	nds and other accounts
1	Total number at e	nd of year			
2		f contributions to (during year)			
3		f grants from (during year)			
4		t end of year			
5			writing that the assets held in donor advised fu	inds	
	are the organization	on's property, subject to the organization's	exclusive legal control?		🗆 Yes 🛛 No
6	Did the organization	on inform all grantees, donors, and donor a	dvisors in writing that grant funds can be used	l only	
	for charitable purp	ooses and not for the benefit of the donor o	or donor advisor, or for any other purpose conf	erring	
	impermissible priv				Yes 📃 No
Pa	t II Conserv	ation Easements. Complete if the org	ganization answered "Yes" on Form 990, Part I	V, line 7	1
1		servation easements held by the organizati			
		n of land for public use (e.g., recreation or e			
	X Protection c		Preservation of a certified	historic	structure
_	X Preservation				
2	·	• •	fied conservation contribution in the form of a	conserv	
	day of the tax yea				Held at the End of the Tax Year
a					89
b					7,581.50
c			ucture included in (a)	2c	
d			after 8/17/06, and not on a historic structure		
•		nal Register		2d	n dunte e the term
3		0	leased, extinguished, or terminated by the orga	anizatio	n during the tax
	year	 where property subject to conservation ea	account is located <b>N</b>		
4 5		tion have a written policy regarding the per	·		
5	•	orcement of the conservation easements i			X Yes No
6			handling of violations, and enforcing conserva		
U		22		cion out	semente during the year
7	-		lling of violations, and enforcing conservation	easeme	ents during the year
	▶\$	18,836.			
8	Does each conser	vation easement reported on line 2(d) abov	ve satisfy the requirements of section 170(h)(4)	(B)(i)	
	and section 170(h	)(4)(B)(ii)?			
9	In Part XIII, descri	be how the organization reports conservati	on easements in its revenue and expense stat	ement,	and balance sheet, and
	include, if applicat	ole, the text of the footnote to the organization	tion's financial statements that describes the c	rganiza	tion's accounting for
Der	conservation ease		Aut Ilistania I Transman an Otha	0:	law Accesta
Pai		_	f Art, Historical Treasures, or Other	Simi	lar Assets.
		f the organization answered "Yes" on Form			
1a			SC 958), not to report in its revenue statement		
			hibition, education, or research in furtherance o	of public	service, provide, in Part XIII,
		thote to its financial statements that descri		In	
b	-		SC 958), to report in its revenue statement and		
			ducation, or research in furtherance of public s	ervice,	provide the following amounts
	relating to these it			•	¢
					\$
~	• •		agurage or other similar agoets for financial agi		\$
2			asures, or other similar assets for financial gair	i, provic	
-		unts required to be reported under SFAS 1			¢
a b					\$ \$
<u>b</u> і на		eduction Act Notice, see the Instruction	s for Form 990	🚩	• Schedule D (Form 990) 201
		saustion Ast Notice, see the manuflion			

3       Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):         a       Pable achibition       d       Loan or exchange programs         b       Bitchic achibition       d       Loan or exchange programs         c       Prevention for thure generations       d       Loan or exchange programs         c       Previde a description of the organization is collections and explain how they further the organization's exempt purpose in Part XIII.         5       During the provide a description of the organization is collection?       Yes       No         Part IV       Exercement CutoCollal Arrangements. Complete if the organization answered 'Yes' on Form 900, Part X, Ine 2.0.       Yes       No         1a       Is the organization angent, trustee, custodian or other intermediary for contributions or other assets not included on Form 900, Part X, Ine 2.1.       Yes       No         b       If 'Yes,' explain the arrangement in Part XIII and complete the lolowing table:       Amount       14         c       Englishing balance       16       14       16       16         c       Englishing balance       16       16       16       16       16         c       Englishing balance       16       16       16       16       16       160		dule D (Form 990) 2016 TRIANGL	E LAND CON			<sup>-</sup> Other				Page 2
clock at that apply: <ul> <li>□ clock at that apply:</li> <li>□ clock at that apply:</li> <li>□ clock of the clock of the organization is exchange programs</li> <li>□ clock of the organization is conclusions and explain how they further the organization's exempt purpose in Part XIII.</li> </ul> <li>□ Dring the year, did the organization solution are applied in how they further the organization is exempt purpose in Part XIII.</li> <li>□ Dring the year, did the organization is collection?</li> <li>□ Yes</li> <li>□ No</li> <li>□ Part VI Escrow and Custodial Arrangements. Complete if the organization collection?</li> <li>□ Yes</li> <li>□ No</li> <li>□ If "Yes," explain the arrangement in Part XIII and complete the following table:</li> <li>□ Betroutions during the year</li> <li>□ Detroutions during the</li>	3			•						
a       Public schiption       d       Lean or exchange programs         b       Scholary research       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 is collections of art, historical treasures, or dither similar assets         to be sold to raise funds rather than to be maintained as part of the organization answered 'Yes' on Form 990, Part X, line 9, or reported an amount on Form 990, Part X, line 21.         1a       Is the organization and optical part of the organization answered 'Yes' on Form 990, Part X/         b       If 'Yes,' explain the amagement in Part XIII and complete the following table:         c       Beginning balance         d       Additions during the year         1a       Ending balance         d       10 the organization include an amount on Form 990, Part X, line 21, for earow or custofial account tability?         Part V       Endowment In Part XIII Check here if the organization answered 'Yes' on Form 990, Part X, line 21, for earow or custofial account tability?         a       Did the organization include an amount on Form 990, Part X, line 21, for earow or custofial account tability?         Part V       Endowment In Part XIII Check here if the organization answered 'Yes' on Form 990, Part X, line 21, for earow or custofial account tability?         b       If Yes	-		,	,	5	5				
b       Scholary research       e       Other	а		d	Loan or exc	hange progran	ns				
c       Preservation for future generations         4       Provide a description of the organization's collections and explain how they futher 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         1       Description of the organization solicit or receive donations of art, historical treasures, or other similar assets         1       Description of norm 990, Part X, line 21.         1       Is the organization angent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21.         1       Is the organization angent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21.         1       Is the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account lability?         2       Dot for types' explain the arrangement in Part XIII. Other K here if the explanation has been provided on Part XIII         2       Dot the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account lability?       Ves         2       Dot the organization include an amount on Form 990, Part X, line 21, for escrow and Custodial Arrange A (Q) Prov years back.       (e) Four years back (e) Three years back (e) Three years back (e) Three years back (e) Four years back (e) Prov years back (e) Three years back (e) Four years back (e) Prov years back (e) Three years back (e) Prov years back (e) Prov years back (e) Thre			e							
Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.     During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets     to be solid to raise funds rather than to be maintained as part of the organization answered "Yes" on Form 990, Part IV, line 9, or     reported an anount on Form 990, Part X, line 21.     Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included     on Form 900, Part X?     Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included     on Form 900, Part X?     Is the organization angent, trustee, custodian or other intermediary for contributions or other assets not included     on Form 900, Part X?     Is a list the organization angent, trustee, custodian or other intermediary for contributions or other assets not included     on Form 900, Part X?     Is a list organization include an amount on Form 900, Part X, line 21, for escrow or custodial account liability?     Is a list organization include an amount on Form 900, Part X, line 21, for escrow or custodial account liability?     Is a list many particular include an amount on Form 900, Part X, line 21, for escrow or custodial account liability?     Is a list investment Funds. Complete if the organization include and part XIII.     Part V Endowment Funds. Complete if the organization answered 'Yes' on Form 900, Part X, line 10.     Is a start investment earnings, gains, and losses     Is 212, 983, -1.44, 125, 13, 163, 139, 075, 46, 520, 02, 244, 026, 144, 019, 249, 44, 452, 43, 036, 52, 630, 24, 026, 144, 019, 219, 034, 452, 28, 036, 52, 630, 24, 026, 144, 0106, 272, 206, 071, 44, 22, 000, %     The percentages of the current year of balance (line 1g, column (a)) held as:     a Board designated or quasiendowment Iv <u>53, 000, %     Formyotarily restricted endowment Iv 53, 000, % </u>	с									
5       During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be solid 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 980, Part X, line 21.       If a is the organization angement is. Complete if the organization answered "Yes" on Form 990, Part XP       No         b       If "Yes," explain the arrangement in Part XIII and complete the following table:       If admount       If admount         c       Beginning balance       1d       If admount       If admount       If admount         d       Additions during the year       1d       If admount		-	ollections and explai	n how thev further tl	he organizatior	n's exem	ot purpos	se in Par	t XIII.	
tops 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.         Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21.         Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21.         Amount           c         Beginning balance         Id         Amount           d         Additions during the year         Id         Id           2a bid the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?         INo         Int           b         If "Yes" explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII.         Image: Part V         Int One           Part V         Endowment Funds. Complete if the organization answered Yes' on Form 990, Part V, line 10.         Image: Part V         Interve years back (d) finture years back (d) fintury years back (d) fintury years back (d) finture years back (d)										
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.         Ia Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X // Exercise and part of the organization and agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X // Exercise and the organization and agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21, for escrow or custodial account liability?       Ves       No         b If 'Yes', "explain the arrangement in Part XIII and complete the following table:       Intermediate the organization and the explanation has been provided on Part XIII       Intermediate the organization answered 'Yes' on Form 990, Part IV, line 10.         2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?       Ves       No         b If 'Yes', explain the arrangement in Part XIII       Check here if the explanation answered 'Yes' on Form 990, Part IV, line 10.       Intermediate account liability?       Ves       No         b If 'Yes', explain the arrangement in Part XII       Check here if the explanation answered 'Yes' on Form 990, Part IV, line 10.       Intermediate account liability?       Ves       No         a Beginning of year balance       [a] 211, 422, 2.025, 998, 1, 455, 228, 1, 0.06, 272, 428, 0.248, 0.248, 0.248, 0.248, 0.248, 0.248, 0.248, 0.248, 0.248, 0.248, 0.248, 0.248, 0.248, 0.248, 0.248, 0.248,	•								Yes	No
reported an amount on Form 990, Part X, line 21.       Image: 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, line 21.       Image: Amount include an amount on Form 990, Part X, line 21.         b If "Yes," explain the arrangement in Part XIII and complete the following table:       Image: Amount include an amount on Form 990, Part X, line 21. for escrow or custodial account liability?       Yes       No         b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII       Part V       Endowment Funds. Complete if the organization answered "Ves" on Form 990, Part X, line 10.       Image: Part X in Part XIII.         Part V       Endowment Funds. Complete if the organization answered "Ves" on Form 990, Part X, line 10.       Image: Part X in Part XIII.       Image: Part X in Part XIII.         Part V       Endowment Funds. Complete if the organization answered "Ves" on Form 990, Part X, line 10.       Image: Part X in Part XIII.       Image: Part X in Part XIII.         In Beginning of year balance       (a) Current year (b) Prior year (c) Drive year	Par					es" on Fo	orm 990.	Part IV.		
on Form 990, Part X?       Yes       No         b       If 'Yes,' explain the arangement in Part XIII and complete the following table:       Amount         c       Beginning balance       1d         d       Additions during the year       1d         e       Distributions during the year       1d         d       Additions during the year       1d         d       Editions during the year       1d         d       Dist horizontal table year       1d         d       Dist horizontal table year       1d         d       Editions during the year       1d         d       Dist horizontal table year       1d         e       Dist horizontal table year       1d       1d         Part X       Enclowment Funds. Complete if the organization naswered 'Ves' on Form 990, Part X, line 10.       1e         e       Outrivotons       1, 971, 442, 2, 025, 998, 1, 865, 228, 1, 006, 272, 602, 248, 1, 006, 272, 262, 248, 26, 74, 091, 230, 643, 772, 511, 333, 408, 20, 26, 313, 139, 075, 446, 590, 277, 26, 201, 244, 25, 283, 036, 52, 630, 24, 026, 264, 264, 264, 192, 20, 26, 998, 1, 865, 228, 1, 006, 272, 20, 210, 602, 1, 971, 442, 2, 025, 998, 1, 865, 228, 1, 006, 272, 20, 210, 602, 1, 971, 442, 2, 025, 998, 1, 865, 228, 1, 006, 272, 20, 26, 98, 20, 26, 26, 20, 26, 26, 20, 26, 26, 20, 26, 26, 20, 26, 26, 20, 26, 26, 20, 26, 26, 20, 26, 26, 20, 26, 26, 20, 26, 26, 20, 26, 26, 20, 26, 26, 20, 26, 20, 26, 20, 26, 20, 26, 27				5			,	,	,	
on Form 990, Part X?       Yes       No         b If "Yes," explain the arangement in Part XIII and complete the following table:       Amount         c Beginning balance       1d         d Additions during the year       1d         e Distributions during the year       1d         2 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 arangement in Part XIII. Check here if the explanation has been provided on Part XIII       Part X       Endowment Funds. Complete if the organization inswered "Yes" on Form 990, Part X, line 10.         Part V       Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part X, line 10.       Intervent Yes" (b) For year (c) TW years back (c) Four years (c) Four years back (c	1a	Is the organization an agent, trustee, custod	ian or other intermed	liarv for contribution	s or other ass	ets not in	cluded			
b       If "Yes," explain the arrangement in Part XII and complete the following table:									Yes	No
c       Beginning balance       1c       Amount         d       Additions during the year       1d       1d         e       Distributions during the year       1d       1d         2       Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?       Ves       No         b       If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII.       Part V       Endowment Funds. Complete if the organization answered 'Yes' on Form 990, Part IV, line 10.         1a       Beginning of year balance       (a) Current year       (b) Prior year       (c) Two yars back.       (e) Four years back.         1a       Beginning of year balance       (a) Current year       (b) Prior year       (c) Two yars back.       (f) Three years back.       (f) Four years back.         1a       Beginning of year balance       (a) Current year       (b) Prior year       (c) Two yars back.       (f) Three years back.       (f) Four years back.       (f) Three years back.       (f) Four years back.         1a       Beginning of year balance       (a) Current year       (b) Prior year       (c) Two yars back.       (f) Three years back.       (f) Cos 2, 242.       (f) Three years back.       (f) Three years back.       (f) Four years back.       (f) Three years back.       (f) Four years back.       (f	b									
c       Beginning balance       1c       1d         d       Additions during the year       1d       1d         Distributions during the year       1f       1e       1f         2a       Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?       Ves       No         b       If "yes" explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII       Ves       No         b       If "yes" explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII       Ves       No         fa       Beginning of year balance       1, 971, 442, 2, 025, 998, 1, 865, 228, 1, 006, 272, 602, 248, 1       60 Three years back (e) Four years back (e) Fou	-								Amount	
d Additions during the year       1d         e Distributions during the year       1d         1       1         2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?       Yes       No         Distributions during the year       1       1       1       1       1         Part V       Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part X, line 10.       (e) Four years back (e) Four years	c	Beginning balance					1c			
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         Part V       Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.       Image: Complete if the organization answered "Yes" on Form 990, Part IV, line 10.         1a       Beginning of year balance       1, 971, 442, 2, 025, 938, 1, 865, 228, 1, 006, 272, 602, 248, 0, 1, 971, 442, 2, 025, 938, 1, 1, 1, 1, 1, 3, 1, 3, 3, 408, 2, 0, 1, 1, 3, 1, 3, 1, 3, 1, 3, 1, 3, 3, 408, 2, 0, 1, 1, 3, 1, 3, 1, 3, 1, 3, 1, 3, 1, 3, 0, 0, 5, 46, 590, d Grants or scholarships       45, 446, 74, 091, 230, 643, 772, 511, 3, 33, 408, 2, 12, 983, -44, 1, 95, 1, 1, 3, 1, 63, 1, 139, 0, 0, 5, 46, 590, d Grants or scholarships         e       Other expenditures for facilities and programs       119, 249, 84, 452, 83, 036, 52, 630, 24, 026, f Administrative expenses       2, 110, 602, 1, 971, 442, 2, 025, 998, 1, 865, 228, 1, 006, 272, 2, 2, 20, 998, 1, 865, 228, 1, 006, 272, 2, 20, 1, 966, 228, 910, 0, 62, 228, 1, 0, 0, 62, 272, 2, 20, 0, 98, 0, 0, 26, 2, 20, 0, 98, 0, 0, 26, 2, 20, 0, 98, 0, 0, 20, 20, 20, 9, 98, 1, 865, 228, 1, 0, 0, 2, 22, 10, 0, 62, 1, 971, 442, 2, 0, 0, 96, 0, 1, 96										
f       Ending balance										
2a       Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?       Yes       No         b       If 'Yes, "explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII.       Yes       No         Part V       Endowment Funds. Complete if the organization answered 'Yes' on Porm 990, Part X, 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       1, 971, 442, 2, 025, 998, 1, 865, 228, 1, 006, 272, 602, 248, 0       604, 772, 511, 333, 408, 0       603, 772, 511, 333, 408, 0         c       Cher expenditures for facilities       119, 249, 84, 452, 83, 036, 52, 630, 24, 026, 1       602, 043, 772, 511, 433, 408, 0       604, 072, 248, 0       604, 072, 248, 0       604, 072, 248, 0       604, 072, 248, 0       604, 072, 244, 0       60, 244, 026, 1       604, 072, 244, 0       60, 244, 026, 1       604, 072, 244, 0       60, 24, 026, 1       604, 072, 244, 0       60, 244, 026, 1       604, 072, 244, 0       60, 24, 026, 1       604, 072, 244, 0       60, 24, 026, 1       604, 072, 244, 0       60, 272, 2       604, 272, 2630, 244, 026, 1       604, 072, 244, 0       60, 164, 072, 244, 0       60, 164, 076, 027, 244, 0       60, 164, 076, 027, 244, 0       60, 164, 076, 027, 244, 0       60, 164, 076, 027, 124, 026, 046, 046, 046, 046, 046, 046, 046, 04										
b. If *Yes.* explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII         Part V       Endowment Funds. Complete if the organization answered *Yes* on Form 990, Part IV, line 10.         1a       Beginning of year balance       (a) Current year       (b) Prior year       (c) Two years back       (d) Three years back       (e) Four years back         1a       Beginning of year balance       (a) Current year       (b) Prior year       (c) Two years back       (d) Three years back       (e) Four years back         b       Contributions       (a) Current year       (b) Prior year       (c) Two years back       (d) Three years back       (e) Four years back         c       Chet investment earnings, gains, and losses       (a) Current year       (b) Prior year       (c) Two years back       (d) Three years back       (e) Four years back         a       Grants or scholarships       (a) Current year       (b) Prior year       (c) Two years back       (d) Three years back       (e) Four years back         g       End of year balance       (b) Prior year       (c) Addition       (c) Provide the stimulation       (c) Provide the stimated precentage of the current year end balance (line 1g, column							· · · · · · · · ·		Ves	No
Part V         Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.           1a         Beginning of year balance         (a) Current year         (b) Prior year         (c) Two years back         (c) Three years back         (e) Four years back           1a         Beginning of year balance         1, 971, 442.         2, 025, 998.         1, 865, 228.         1, 006, 272.         602, 248.           b         Contributions         45, 426.         74, 091.         230, 643.         772, 511.         333, 408.           c         Net investment earnings, gains, and losses         212, 983.         -44, 195.         13, 163.         139, 075.         46, 590.           d         Grants or scholarships         119, 249.         84, 452.         83, 036.         52, 630.         24, 026.           g         End of year balance         119, 249.         84, 452.         83, 036.         52, 630.         24, 026.           g         End of year balance         5.00         %         %         Periment endowment          5.00         %           D         Perivide the estimated percentage of the current year end balance (line 10, column (a)) held as:         a         Board designated or quasizations         1, 006, 272.           g         Provide the estimated percentage of the organizatio		0		•		-	•	····· └──		
(a) Current year         (b) Prior year         (c) Two years back         (d) Three years back         (e) Four years back           1a         Beginning of year balance         1,971,442,         2,025,998,         1,865,228,         1,006,272,         602,248,           b         Contributions         45,426,         74,091,         230,643,         772,511,         333,408,           c         Net investment earnings, gains, and losses         212,983,         -44,195,         13,163,         139,075,         46,590,           d         Grants or scholarships         2,110,602,         1,971,442,         2,025,998,         1,865,228,         1,006,272,           e         Other expenditures for facilities         119,249,         84,452,         83,036,         52,630,         24,026,           f         Administrative expenses         2,110,602,         1,971,442,         2,025,998,         1,865,228,         1,006,272,           2         Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:         Board designated or quasi-endowment ▶         5.00         %           b         Permanent endowment ▶         53.00         %         %         Yes         No           (i) unrelated organizations         5.00         %         %	_									
1a       Beginning of year balance       1,971,442, 2,025,998, 1,865,228, 1,006,272, 602,248, 45,426, 74,091, 230,643, 772,511, 333,408, 45,426, 74,091, 230,643, 772,511, 333,408, 45,920, 44,195, 13,163, 139,075, 46,590, 45,900, 44,195, 13,163, 139,075, 46,590, 46,590, 47,400,41,95, 13,163, 139,075, 46,590, 44,195, 13,163, 139,075, 46,590, 44,195, 13,163, 139,075, 46,590, 44,195, 13,163, 139,075, 46,590, 44,195, 13,163, 139,075, 46,590, 44,195, 13,163, 139,075, 46,590, 44,195, 13,163, 139,075, 46,590, 44,026, 44,195, 13,163, 139,075, 46,590, 44,195, 13,163, 139,075, 46,590, 44,026, 44,195, 13,163, 139,075, 46,590, 44,026, 44,195, 14,105, 12,106,02, 1,971,442, 2,025,988, 1,865,228, 1,006,272, 40,026, 149,042,140,00,00,00,00,00,00,00,00,00,00,00,00,0								are hack		ware hack
b       Contributions       45,426,       74,091,       230,643,       772,511,       333,408,         c       Net investment earnings, gains, and losses       212,983,       -44,195,       13,163,       139,075,       46,590,         d       Grants or scholarships       119,249,       84,452,       83,036,       52,630,       24,026,         e       Administrative expenses       119,249,       84,452,       83,036,       52,630,       24,026,         g       End of year balance       2,110,602,       1,971,442,       2,025,998,       1,865,228,       1,006,272,         2       Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:       abaced designated or quasi-endowment ▶       5.00,%         b       Permanent endowment ▶       53.00,%       %       Yes       No         i)       urrelated organizations       42.00,%       %       Yes       No         i)       urrelated organizations       3a(i)       X       3a(i)       X         ii)       related organizations       3a(i)       X       3a(i)       X         ii)       urrelated organizations       iis dother       3a(i)       X       3a(i)       X         iii)       related o	10	Reginning of year balance								
c       Net investment earnings, gains, and losses       212,983, -44,195, 13,163, 139,075, 46,590, 46,590, 46,590, -44,195, 13,163, 139,075, 46,590, -44,195, -13,163, 139,075, 46,590, -44,195, -13,163, 139,075, 46,590, -44,195, -13,163, 139,075, 46,590, -44,195, -13,163, 139,075, 46,590, -44,195, -13,163, 139,075, 46,590, -44,195, -13,163, 139,075, 46,590, -44,195, -13,163, 139,075, 46,590, -44,195, -13,163, 139,075, 46,590, -44,195, -13,163, 139,075, 46,590, -44,195, -13,163, 139,075, 46,590, -44,195, -13,163, 139,075, 46,590, -44,195, -13,163, 139,075, 46,590, -44,195, -13,163, -139,075, 46,590, -44,195, -13,163, -139,075, 46,590, -44,195, -13,163, -139,075, 46,590, -44,195, -13,163, -139,075, -44,195, -13,163, -139,075, -44,195, -13,163, -139,075, -44,195, -13,163, -139,075, -44,195, -13,163, -139,075, -44,195, -13,163, -139,075, -44,195, -13,163, -139,075, -44,195, -13,163, -139,075, -44,195, -13,163, -139,075, -44,195, -13,163, -139,075, -44,195, -13,163, -139,075, -44,195, -13,163, -139,075, -44,195, -13,163, -139,075, -44,195, -13,163, -139,075, -44,195, -13,163, -139,075, -44,195, -13,163, -13,163, -139,075, -44,195, -13,163, -13,163, -139,075, -44,195, -13,163, -13,163, -13,163, -13,163, -13,163, -13,163, -13,163, -13,163, -13,163, -14,18, -14,14										
d Grants or scholarships       0       0         e Other expenditures for facilities       119,249,84,452,83,036,52,630,24,026,         f Administrative expenses       2,110,602,1,971,442,2,025,998,1,865,228,1,006,272,         g End of year balance       2,110,602,1,971,442,2,025,998,1,865,228,1,006,272,         2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:       a Board designated or quasi-endowment ▶         a Board designated or quasi-endowment ▶       5.00       %         b Permanent endowment ▶       53.00       %         c Temporarily restricted endowment ▶       42.00       %         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:       (i) unrelated organizations         (ii) related organizations       3a(ii) X       3a(ii) X         b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?       3a(ii) X         2       Describe in Part XIII the intended uses of the organization's endowment funds.       2atii X         Part VI       Land, Buildings, and Equipment.       (b) Cost or other       (c) Accumulated         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       (b) Cost or			-	-		· · · · · ·				
e       Other expenditures for facilities and programs       119,249.       84,452.       83,036.       52,630.       24,026.         f       Administrative expenses       2,110,602.       1,971,442.       2,025,998.       1,865,228.       1,006,272.         g       End of year balance       5.00       %       %       %       %       %         2       Provide the estimated percentage of the current year end balance (line 1g, column (ai) held as:       a       Board designated or quasi-endowment ▶       5.00       %         b       Permanent endowment ▶       53.00       %       %       *       Temporarily restricted endowment ▶       42.00       %         3a       Are there endowment funds not in the possession of the organization that are held and administered for the organization by:       (i) unrelated organizations       3a(i) X       3a(ii) X         (i) unrelated organizations       Isted as required on Schedule R?       3a(ii) X       3a(ii) X       3a(iii) X       3b       4         Describe in Part XIII the intended uses of the organization's endowment funds.       (a) Cost or other       (b) Cost or other       (b) Accumulated       (c) Accumulated       (d) Book value         4       Description of property       (a) Cost or other       (b) Cost or other       (b) Accumulated       (c) Accumulated			212,983.	-44,195.	13,	.163.	139,075.			46,590.
and programs       119,249, 84,452, 83,036, 52,630, 24,026,         f Administrative expenses       2,110,602, 1,971,442, 2,025,998, 1,865,228, 1,006,272,         g End of year balance       2,110,602, 1,971,442, 2,025,998, 1,865,228, 1,006,272,         2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:       a         a Board designated or quasi-endowment ▶       5.00       %         b Permanent endowment ▶       53.00       %         c Temporarily restricted endowment ▶       42.00       %         The percentages on lines 2a, 2b, and 2c should equal 100%.       3a       Are there endowment the possession of the organization that are held and administered for the organization by:       (i) unrelated organizations         (i) unrelated organizations       3a(ii) X       3a(iii) X         (ii) related organizations       3a(ii) X       3a(ii) X         (iii) related organizations       3a(iii) X       3b         b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?       3b       3b         4 Describe in Part XIII the intended uses of the organization's endowment funds.       (b) Cost or other       (c) Accumulated       (d) Book value         Description of property       (a) Cost or other       (b) Cost or other       (c) Accumulated       (d) Book value         1a Land       461,902		-								
f       Administrative expenses       2,110,602, 1,971,442, 2,025,998, 1,865,228, 1,006,272.         2       Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:       a Board designated or quasi-endowment ▶ 53.00 %         b       Permanent endowment ▶	е	Other expenditures for facilities								
g End of year balance       2,110,602, 1,971,442, 2,025,998, 1,865,228, 1,006,272.         2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:       a Board designated or quasi-endowment ▶ 5.00 %         b Permanent endowment ▶ 53.00 %       c Temporarily restricted endowment ▶ 42.00 %         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:			119,249.	84,452.	83,	036.	5	2,630.		24,026.
2       Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:         a       Board designated or quasi-endowment ▶	f									
a Board designated or quasi-endowment ▶       5.00       %         b Permanent endowment ▶       53.00       %         c Temporarily restricted endowment ▶       42.00       %         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:       (i) unrelated organizations         (i) unrelated organizations       3a(i) X         (ii) related organizations       3a(ii) X         b If "Yes" on line 3a(ii), are the related organization's endowment funds.       3a(ii) X         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 (other)       (b) Cost or other depreciation         b Buildings       461,902.216,717.245,185.         c Leasehold improvements       187,068.150,851.36,217.         e Other       493,946.133,714.360,232.	g					998.	1,86	5,228.	1,	006,272.
b       Permanent endowment ▶       53.00       %         c       Temporarily restricted endowment ▶       42.00       %         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:				e (line 1g, column (a	a)) held as:					
c       Temporarily restricted endowment ▶ 42.00 % 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:			5.00	_%						
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: <ul> <li>(i) unrelated organizations</li> <li>(ii) related organizations</li> <li>(iii) related organizations</li> <li>(ii) related organizations</li> <li>(iii) related organizations</li> <li>(ii) related organizations</li> <li>(iii) related organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.</li> <li>(a) Cost or other basis (investment)</li> <li>(b) Cost or other basis (other)</li> <li>(c) Accumulated depreciation</li> <li>(d) Book value</li> <li>(d) Book value</li> <li>(d) Equipment</li> <li(d) equipment<="" li=""></li(d)></ul>	b	Permanent endowment $\blacktriangleright$ 53.00	%							
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(ii) X         (ii) related organizations       3a(ii) X         b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?       3b         4 Describe in Part XIII the intended uses of the organization's endowment funds.       Part VI         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.       (d) Book value         Description of property       (a) Cost or other basis (other)       (c) Accumulated depreciation         b Buildings       461,902.216,717.245,185.       c         c Leasehold improvements       187,068.150,851.36,217.       36,217.         e Other       493,946.133,714.360,232.       360,232.	с	Temporarily restricted endowment $\blacktriangleright$ 4	<u>2.00 %</u>							
by: (i) unrelated organizations (ii) related organizations b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (investment) Buildings c Leasehold improvements d Equipment d Equipment e Other (b) Cost on ther (c) Accumulated (d) Book value (d) Book value (d		The percentages on lines 2a, 2b, and 2c sho	uld equal 100%.							
(i) unrelated organizations       3a(i) X         (ii) related organizations       3a(ii) X         (ii) related organizations       3a(ii) X         (ii) related organizations       3a(ii) X         (iii) related organizations       3a(ii) X         (iii) related organizations       3a(ii) X         (iii) related organizations       3b         (iii) related organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.         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 (other)       (c) Accumulated depreciation         1a Land       1a Land       1a       1a       1a         b Buildings       461,902.       216,717.       245,185.         c Leasehold improvements       187,068.       150,851.       36,217.         e Other       493,946.       133,714.       360,232.	3a	Are there endowment funds not in the posse	ession of the organiz	ation that are held a	nd administere	ed for the	organiza	tion		
(ii) related organizations       3a(ii) X         b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?       3b         4 Describe in Part XIII the intended uses of the organization's endowment funds.       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         1a Land       461,902.216,717.245,185.       245,185.         c Leasehold improvements       187,068.150,851.36,217.         e Other       493,946.133,714.360,232.		by:								res No
(ii) related organizations         b       If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?       3a         4 Describe in Part XIII the intended uses of the organization's endowment funds.         Part VI       Land, Buildings, and Equipment.       3b       3b         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 (other)       (c) Accumulated depreciation       (d) Book value         1a       Land       461,902.216,717.245,185.       245,185.         c       Leasehold improvements       187,068.150,851.36,217.       36,217.         e       Other       493,946.133,714.360,232.       360,232.		(i) unrelated organizations							3a(i)	Х
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         1a       Land       461,902.216,717.245,185.       245,185.         c       Leasehold improvements       187,068.150,851.36,217.         e       Other       493,946.133,714.360,232.										X
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 Buildings       461,902.216,717.245,185.         c Leasehold improvements       187,068.150,851.36,217.         e Other       493,946.133,714.360,232.	b	If "Yes" on line 3a(ii), are the related organization	tions listed as requi	red on Schedule R?					3b	
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         1a       Land										
Description of property(a) Cost or other basis (investment)(b) Cost or other basis (other)(c) Accumulated depreciation(d) Book value1a Land	Par									
basis (investment)         basis (other)         depreciation           1a Land         461,902.         216,717.         245,185.           b Buildings         461,902.         216,717.         245,185.           c Leasehold improvements         187,068.         150,851.         36,217.           e Other         493,946.         133,714.         360,232.		Complete if the organization answere	d "Yes" on Form 990	), Part IV, line 11a. S	See Form 990,	Part X, lir	ie 10.			
basis (investment)         basis (other)         depreciation           1a Land         461,902.         216,717.         245,185.           b Buildings         461,902.         216,717.         245,185.           c Leasehold improvements         187,068.         150,851.         36,217.           e Other         493,946.         133,714.         360,232.		i v						ł	(d) Book	value
b Buildings       461,902.       216,717.       245,185.         c Leasehold improvements       187,068.       150,851.       36,217.         e Other       493,946.       133,714.       360,232.				• •		• •			(	
b Buildings       461,902.       216,717.       245,185.         c Leasehold improvements       187,068.       150,851.       36,217.         e Other       493,946.       133,714.       360,232.	<b>1</b> a	Land		· · ·						
c Leasehold improvements         187,068.         150,851.         36,217.           e Other         493,946.         133,714.         360,232.				46	1,902	21	6 71	7.	2.45	185
d Equipment         187,068.         150,851.         36,217.           e Other         493,946.         133,714.         360,232.					_,		<u></u> ,,_	•	213	,_0
e Other				1 0	7 068	1 6	50 85	1	36	217
	-		 augl Earm 000 Dart				,,,,,	<u></u>		

Schedule D (Form 990) 2016

Complete if the organization answered "Yes" on Form 980, Part IV, Ine 11b. See Form 980, Part X, Ine 12.           (a) Description of security or display inclusing one accumplete ()         (b) Block value         (c) Method of valuation. Cost or end of year market value           (a) Description of security or display inclusing one accumplete ()         (b) Block value         (c) Method of valuation. Cost or end of year market value           (b) Other         (c)         (c)         (c)         (c)           (d) Other         (c)	Schedu Part	ule D (Form 990) 2016 TRIANGLE LA	ND CONSERVA	ANCY,	INC.	58	-1514406	Page <b>3</b>
(a) Description of seturity of catagory includeng wave at servery (b) Book value (c) Alternatives (c) Other (c) Othe	1 art		on Form 990. Part IV	. line 11b. S	See Form 990. I	Part X. line 12.		
(2)       Competender         (3)       Other         (4)       (4)         (8)       (5)         (9)       (7)         (9)       (7)         (9)       (7)         (9)       (7)         (9)       (7)         (9)       (7)         (9)       (7)         (9)       (7)         (9)       (8)         (9)       (9)         (9)       (9)         (9)       (9)         (9)       (9)         (9)       (9)         (9)       (9)         (9)       (9)         (9)       (9)         (9)       (9)         (10)       (1)         (10)       (1)         (11)       (1)         (12)       (1)         (13)       (1)         (14)       (1)         (15)       (1)         (10)       (1)         (11)       (1)         (12)       (1)         (13)       (1)         (14)       (1)         (15)       (1)	(a) De						d-of-year market v	alue
(2) Colsey-heid equity interests	(1) Fin	ancial derivatives						
(A)       (A)         (B)       (A)         (C)       (B)         (C)       (C)         (C)       (C)         (C)       (C)         (C)       (C)         (D)       (D)         (D)	(2) Clo							
(B)	(3) Oth	ner						
Complete if the organization answered "Yes" on Form 990, Part IV, Ine 11c. See Form 990, Part X, Ine 13.         (a)         (b)         (c)	(A)							
[D]       [C]         (C]	(B)							
(B)       (B)         (B)       (C)         (B)       (C)         (C)       (C)         (C)       (C)         (D)	(C)							
(P)								
(9)								
(h)								
Total: (Col: (b) must equal Form 390, Part X, col: (B) line: 12.) ▶         Part VIIII       Investments - Program Related.         (a) Description of investment       (b) Book value       (c) Method of valuation: Cost or end-of-year market value         (1)       (a)       (b) Book value       (c) Method of valuation: Cost or end-of-year market value         (1)       (c) Method of valuation: Cost or end-of-year market value       (c) Method of valuation: Cost or end-of-year market value         (1)       (c) Method of valuation: Cost or end-of-year market value       (c) Method of valuation: Cost or end-of-year market value         (1)       (c) Method of valuation: Cost or end-of-year market value       (c) Method of valuation: Cost or end-of-year market value         (10)       (c) Method of valuation: Cost or end-of-year market value       (c) Method of valuation: Cost or end-of-year market value         (10)       (c) Method of valuation: Cost or end-of-year market value       (c) Method of valuation: Cost or end-of-year market value         (10)       (c) Method of valuation: Cost or end-of-year market value       (c) Method of valuation: Cost or end-of-year market value         (11)       (c) Method of valuation: Cost or end-of-year market value       (c) Method of valuation: Cost or end-of-year market value         (12)       (c) Method of valuation: Cost or end-of-year market value       (c) Method of valuation: Cost or end-of-year market value         (11)       <								
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)       (a)       (b) Book value       (c) Method of valuation: Cost or end of year market value         (a)       (c)       (c)       (c)       (c)         (a)       (c)       (c)       (c)       (c)         (b)       (c)       (c)       (c)       (c)         (b)       (c)       (c)       (c)       (c)         (b)       (c)       (c)       (c)       (c)       (c)         (b)       (c)       (c)       (c)       (c)       (c)       (c)         (c)       (c)       (c)       (c)       (c)       (c)       (c)         (c)       (c)       (c)       (c)       (c)       (c)       (c)       (c)         (d)       (c)       (c)       (c)       (c)       (c)       (c)       (c)       (c)         (c)       (c)       (c)       (c)       (c)       (c)       (c)       (c)       (c)								
Complete if the organization answered "Ves" 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)         (c) Method of valuation: Cost or end-of-year market value         (c)           (a)         (c) Method of valuation: Cost or end-of-year market value           (a)         (c)         (c)           (a)         (c)         (c)           (b)         (c)         (c)           (c)         (c)         (c)           (d)         (c)         (c)           (e)         (c)         (c)           (f)         (c)         (c)           (f)         (c)         (c)           (g)         (c)         (c)           (g)         (c)         (c)           (g)         (c)         (c)           (d)         (c)         (c)           (f)         (c)         (c)								
(a) Description of Investment         (b) Book value         (c) Method of valuation: Cost or end-of-year market value           (1)         (a)         (b)         (c)         (	I UI U		on Form 000 Part IV	lino 11c S	Soo Form 000	Dart V lina 12		
(1)       1       1       1         (2)       1       1       1         (3)       1       1       1         (4)       1       1       1         (5)       1       1       1         (6)       1       1       1         (7)       1       1       1         (8)       1       1       1         (9)       1       1       1         (1) Other Assets.       13,447.       13,447.         (2) CONSERVATION LAND AND EASEMENTS       98,657,813.       13,447.         (2) CONSERVATION LAND AND EASEMENTS       98,657,813.       1,923,334.         (4)       1       1,923,334.       1,923,334.         (6)       1       1,923,334.       1,923,334.         (6)       1       100,594,594.       100,594,594.         Part X       Other Liabilities.       100,594,594.       100,594,594.         Complete If the organization answered "Yes" on Form 990, Part V, line 11e or 11f. See Form 990, Part X, line 25.       1       1         (6)       1       (b) Book value       1       1       1         (1) Federal income taxes       1       2,825.       1       2,8			,				d-of-vear market v	alue
[2]	(1)	()	(-7		-,		<b>,</b>	
(3)       (4)         (4)       (5)         (5)       (6)         (7)       (7)         (8)       (7)         (9)       (7)         (9)       (8)         (9)       (9)         (1) OTHER RECEIVABLES       (13,447.         (2) CONSERVATION LAND AND EASEMENTS       98,657,813.         (2) CONSERVATION LAND AND EASEMENTS       98,657,813.         (3) AGENCY ENDOWMENT ACCOUNTS       1,923,334.         (4)       (6)         (7)       (7)         (8)       (9)         (9)       (9)         (10) THER RECEIVABLES       100,594,594.         (11) OTHER RECEIVABLES       100,594,594.         (6)       (1) (1) #323,334.         (10) OTHER RECEIVABLES       100,594,594.         (10) Inst equal Form 990, Part X, col. (8) line 15.       100,594,594.         (8)       (9)       100,594,594.         (9)       (9) Book value       (1)         (1) Federal income taxes       (1)         (2) ACCRUED VACATION       46,392.         (3) DEFERED RENT       6,952.         (4) TENANT DEPOSITS       1,900.         (5)       (2)								
(4)       (4)         (5)       (6)         (7)       (7)         (8)       (8)         (9)       (7)         Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ►       (9)         Part IX       Other Assets.         Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.       (b) Book value         (1)       OTHER RECEIVABLES       13,447.         (2)       CONSERVATION LAND AND EASEMENTS       98,657,813.         (3)       AGENCY ENDOWMENT ACCOUNTS       11,923,334.         (4)       (6)       (7)         (6)       (7)       (7)         (8)       (9)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)       ▶ 100, 594, 594.         Part X       Other Liabilitities.       (b) Book value         (1)       Federal income taxes       1         (2)       ACCRUED VACATION       46, 332.         (3)       ACCRUED BONUSES       12, 825.         (6)       (7)       (9)         (7)       (9)       (9)         (1)       Federal income taxes       (10, 6, 552.         (2)       ACCRUED BONUSES       12, 8								
(6)       (7)         (8)       (9)         (9)       (10)         (11)       Other Assets.         (12)       (20)         (13)       (14)         (14)       (15)         (15)       (13)         (16)       (10)         (11)       OTHER RECEIVABLES         (12)       (13)         (13)       AGENCY ENDOWMENT ACCOUNTS         (14)       (15)         (15)       (1)         (16)       (1)         (17)       (10)         (14)       (10)         (15)       (1)         (14)       (1)         (15)       (1)         (14)       (1)         (16)       (1)         (17)       (1)         (16)       (1)         (17)       (10)         (18)       (10)         (19)       (10)         (10)       (10)         (11)       (10)         (12)       (10)         (13)       (11)         (14)       (11)         (15)       (11)         (16)       (11) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
(6)       (7)         (8)       (8)         (9)       (9)         (10) (b) must equal Form 990, Part X, col. (8) line 13.) ►       (9)         Part IX       Other Assets.         Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.       (9) Book value         (1) OTHER RECEIVABLES       13, 447.         (2) CONSERVATION LAND AND EASEMENTS       99, 657, 813.         (3) AGENCY ENDOWMENT ACCOUNTS       1, 923, 334.         (4)       (6)         (6)       (7)         (7)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)       100, 594, 594.         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       (b) Book value         (1) Federal income taxes       (b) Book value         (2) ACCRUED VACATION       46, 392.         (3) DEFERRED RENT       6, 952.         (4)       (7)         (5)       (6)         (7)       (7)         (8)       (9)         (9)       (9)         Total								
(8)       (9)         (9)       (10)         (10)       (10)       (11)         (11)       Other Assets.       (12)         (12)       (13)       (13)         (13)       (14)       (15)         (14)       (15)       (15)         (15)       (13)       (13)         (16)       (13)       (13)         (17)       (13)       (13)         (18)       (13)       (13)         (19)       (11)       (11)         (11)       (11)       (11)         (12)       (11)       (11)         (14)       (11)       (11)         (16)       (11)       (11)         (17)       (11)       (11)         (10)       (11)       (11)         (11)       (11)       (11)         (12)       (11)       (11)       (11)         (12)       (12)       (11)       (12)         (13)       DEFERRED RENT       (13)       (14)         (14)       (15)       (16)       (16)       (16)         (16)       (16)       (16)       (16)       (17)       (17)								
(9)         Idal. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶         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) OTHER RECEIVABLES       13,447.         (2) CONSERVATION LAND AND EASEMENTS       98,657,813.         (3) AGENCY ENDOWMENT ACCOUNTS       1,923,334.         (4)       (6)         (6)       (7)         (8)       (9)         (9)       100,594,594.         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       (b) Book value         (1) Federal income taxes       (b) Book value         (2) ACCRUED VACATION       46,392.         (3) DEFERED RENT       6,952.         (4) TENANT DEPOSITS       1,900.         (5)       (1,900.         (6)       (2,825.         (6)       (3,900.         (7)       (3)         (4) TENANT DEPOSITS       1,900.         (5)       (6)         (6)								
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶ <ul> <li>Part IX</li> <li>Other Assets.</li> <li>Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.</li> <li>(a) Description</li> <li>(b) Book value</li> <li>(1) OTHER RECE IVABLES</li> <li>(a) AGENCY ENDOWMENT ACCOUNTS</li> <li>(b) AGENCY ENDOWMENT ACCOUNTS</li> <li>(c) 1, 923, 334.</li> <li>(c) 1, 900, Part X, col. (B) line 15.</li> <li>(b) Book value</li> <li>(c) ACCRUED VACATION</li> <li>(c) ACCRUED NUSES</li> <li>(c) ACCRUED NUSES</li></ul>	(8)							
Part IX       Other Assets.         Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.       (b) Book value         (1)       OTHER RECEIVABLES       13,447.         (2)       CONSERVATION LAND AND EASEMENTS       98,657,813.         (3)       AGENCY ENDOWMENT ACCOUNTS       1,923,334.         (4)       (6)       (7)         (6)       (7)       (8)         (9)       (9)       100,594,594.         Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)       100,594,594.         Part X       Other Liabilities.       100,594,594.         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         (2)       ACCRUED VACATION       46,392.         (3)       DEFERRED RENT       6,952.         (6)       12,825.       (6)         (7)       1,900.       (6)         (8)       (9)       68,069.	(9)							
Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.       (b) Book value         (1) OTHER RECEIVABLES       13,447.         (2) CONSERVATION LAND AND EASEMENTS       98,657,813.         (3) AGENCY ENDOWMENT ACCOUNTS       1,923,334.         (4)       (5)         (6)       (7)         (8)       100,594,594.         (9)       100,594,594.         (9)       100,594,594.         (9)       100,594,594.         (1) Federal income taxes       1         (2) ACCRUED VACATION       46,392.         (3) DEFERRED RENT       6,952.         (4)       (6)         (7)       (8)         (9)       12,825.         (6)       1,900.         (6)       1,900.         (6)       1,900.         (6)       100,594,594.								
(a) Description       (b) Book value         (1) OTHER RECEIVABLES       13,447.         (2) CONSERVATION LAND AND EASEMENTS       98,657,813.         (3) AGENCY ENDOWMENT ACCOUNTS       1,923,334.         (4)       1,923,334.         (5)       (6)         (6)       (7)         (8)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)       100,594,594.         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) ACCRUED VACATION       46,392.         (3) DEFERED RENT       6,952.         (4) TENANT DEPOSITS       1,900.         (5) ACCRUED BONUSES       12,825.         (6)       (7)         (7)       (8)         (9)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)       68,069.	1 are		on Form 990 Part IV	line 11d S	See Form 990	Part X line 15		
(1) OTHER RECEIVABLES       13,447.         (2) CONSERVATION LAND AND EASEMENTS       98,657,813.         (3) AGENCY ENDOWMENT ACCOUNTS       1,923,334.         (4)       (5)         (5)       (6)         (7)       (7)         (8)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)       ▶ 100, 594, 594.         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       (b) Book value         (1) Federal income taxes       46, 392.         (2) ACCRUED VACATION       46, 392.         (3) DEFERRED RENT       6, 952.         (4) TENANT DEPOSITS       1, 900.         (5) ACCRUED BONUSES       12, 825.         (6)       (7)         (8)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)       68, 069.		-		, 1110 1 10. 0	, 1000 i 0111 000, 1		(b) Book va	lue
(2) CONSERVATION LAND AND EASEMENTS       98,657,813.         (3) AGENCY ENDOWMENT ACCOUNTS       1,923,334.         (4)       (5)         (5)       (6)         (7)       (7)         (8)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)       ▶ 100,594,594.         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       (b) Book value         (1) Federal income taxes       (b) Book value         (2) ACCRUED VACATION       46,392.         (3) DEFERRED RENT       6,952.         (4) TENANT DEPOSITS       1,900.         (5) ACCRUED BONUSES       12,825.         (6)       (7)         (7)       (8)         (9)       (2) Interest (2) (B) line 25.)         (6)       (6)         (7)       (7)         (8)       (8)         (9)       (68,069.)	(1)						. ,	
(3) AGENCY ENDOWMENT ACCOUNTS       1,923,334.         (4)			EMENTS					
(4)       (5)         (6)       (7)         (8)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)       (9)         100, 594, 594.       100, 594, 594.         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         (1)       Federal income taxes         (2)       ACCRUED VACATION         (3)       DEFERRED RENT         (6)       1, 900.         (5)       ACCRUED BONUSES         (6)       12, 825.         (7)       (8)         (9)       Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)         68, 069.       68, 069.								
(5)       (6)         (7)       (7)         (8)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)       ▶ 100, 594, 594.         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         (1)       Federal income taxes         (2)       ACCRUED VACATION         (3)       DEFERRED RENT         (6)       (6)         (7)       (1, 900.)         (5)       ACCRUED BONUSES         (6)       (7)         (7)       (8)         (9)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)       68, 069.								
(6)       (7)         (8)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)       ▶ 100, 594, 594.         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) ACCRUED VACATION         (3) DEFERRED RENT         (5) ACCRUED BONUSES         (6)         (7)         (8)         (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)         68, 069.								
(8)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)       ▶ 100, 594, 594.         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         (1) Federal income taxes       (b) Book value         (2) ACCRUED VACATION       46, 392.         (3) DEFERRED RENT       6, 952.         (4) TENANT DEPOSITS       1, 900.         (5) ACCRUED BONUSES       12, 825.         (6)       (7)         (8)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)       68, 069.	-							
(9)       Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)       ▶       100, 594, 594.         Part X       Other Liabilities.        100, 594, 594.         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	(7)							
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)       ▶       100, 594, 594.         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	(8)							
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         (1)       Federal income taxes         (2)       ACCRUED VACATION         (3)       DEFERRED RENT         (4)       TENANT DEPOSITS         (5)       ACCRUED BONUSES         (6)       12,825.         (7)       (8)         (9)       68,069.	(9)							
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       (a) Description of liability       (b) Book value         (2) ACCRUED VACATION       46,392.         (3) DEFERRED RENT       6,952.         (4) TENANT DEPOSITS       1,900.         (5) ACCRUED BONUSES       12,825.         (6)       (b) Must equal Form 990, Part X, col. (B) line 25.)         (7)       68,069.			e 15.)			▶	100,594	<u>,594.</u>
(1) Federal income taxes       46,392.         (2) ACCRUED VACATION       46,392.         (3) DEFERRED RENT       6,952.         (4) TENANT DEPOSITS       1,900.         (5) ACCRUED BONUSES       12,825.         (6)       (7)         (8)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)       68,069.	L		on Form 990, Part IV	, line 11e oi	r 11f. See Form	990, Part X, line 25	5.	
(2) ACCRUED VACATION       46,392.         (3) DEFERRED RENT       6,952.         (4) TENANT DEPOSITS       1,900.         (5) ACCRUED BONUSES       12,825.         (6)       (7)         (8)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)       68,069.	1.	(a) Description of liability		<b>(b)</b> Bo	ok value			
(3) DEFERRED RENT       6,952.         (4) TENANT DEPOSITS       1,900.         (5) ACCRUED BONUSES       12,825.         (6)       (6)         (7)       (7)         (8)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)       68,069.	(1)	Federal income taxes						
(4) TENANT DEPOSITS       1,900.         (5) ACCRUED BONUSES       12,825.         (6)       (7)         (7)       (8)         (9)       (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)       68,069.	(2)	ACCRUED VACATION			46,392.			
(5) ACCRUED BONUSES       12,825.         (6)       (7)         (7)       (8)         (9)       (7)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)       68,069.	(3)	DEFERRED RENT			6,952.			
(6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ► 68 , 069 .	(4)	TENANT DEPOSITS						
(7)         (8)         (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)         (B)         (B)         (Column (b) must equal Form 990, Part X, col. (B) line 25.)	(5)	ACCRUED BONUSES			12,825.			
(8)         (9)         Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)         ►       68,069.	(6)							
(9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ► 68 , 069 .								
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ► 68 , 069 .								
					<u> </u>			
6 Details the second state of the second st								

organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Pa	rt XI Reconciliation of Revenue per Audited Financial Statem	ents With	Revenue per R	eturr	<u></u>
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a	a.			
1	Total revenue, gains, and other support per audited financial statements			1	4,598,161.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments	. 2a	465,092.		
b	Donated services and use of facilities	2b			
с	Recoveries of prior year grants				
d	Other (Describe in Part XIII.)	2d			
е	Add lines 2a through 2d			2e	465,092.
3	Subtract line 2e from line 1			3	4,133,069.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	. 4a	17,414.		
b	Other (Describe in Part XIII.)	. 4b			
с	Add lines <b>4a</b> and <b>4b</b>			4c	17,414.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)			5	4,150,483.
Pa	rt XII Reconciliation of Expenses per Audited Financial Staten		h Expenses per	Retu	irn.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a				
1	Total expenses and losses per audited financial statements			1	1,381,695.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:	1 1			
а	Donated services and use of facilities				
b	Prior year adjustments	<b>2</b> b			
с	Other losses	<b>2</b> c			
d	Other (Describe in Part XIII.)	2d			_
е	Add lines <b>2a</b> through <b>2d</b>			2e	0.
3	Subtract line <b>2e</b> from line <b>1</b>			3	1,381,695.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	1 1			
а	Investment expenses not included on Form 990, Part VIII, line 7b		17,414.		
b	Other (Describe in Part XIII.)	. 4b			
С	Add lines <b>4a</b> and <b>4b</b>			4c	17,414.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)			5	1,399,109.
Ра	rt XIII Supplemental Information.				

TNC.

TRIANGLE LAND CONSERVANCY

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

PART II, LINE 9:

Schedule D (Form 990) 2016

THE ORGANIZATION REPORTS DONATED CONSERVATION EASEMENTS AS CONTRIBUTIONS
OF LAND IN ITS STATEMENT OF ACTIVITIES (REVENUE AND EXPENSE STATEMENT),
WITH AN OFFSETTING RECORDING OF A LAND ASSET ON THE BALANCE SHEET, USING
THE FAIR MARKET VALUE (APPRAISED VALUE) OF THE CONSERVATION EASEMENT.
PURCHASED CONSERVATION EASEMENTS ARE RECORDED ON THE BALANCE SHEET AT COST
AND ARE CLASSIFIED AS LAND ASSETS. THE FOLLOWING EXCERPT FROM THE
ORGANIZATION'S AUDITED FINANCIAL STATEMENTS DESCRIBES ITS ACCOUNTING
POLICY FOR CONSERVATION EASEMENTS < CONSERVATION LAND AND EASEMENTS ARE
RECORDED AT COST IF PURCHASED OR, IF DONATED, AT APPRAISED VALUE AT THE
DATE OF DONATION.>

58-1514406 Page 4

PART V, LINE 4:

TRIANGLE LAND CONSERVANCY'S ENDOWMENT FUNDS PROVIDE LONG-TERM SUPPORT FOR

THE STEWARDSHIP OF ITS CONSERVATION LAND AND EASEMENTS. ENDOWMENT FUNDS

HELD AND ADMINISTERED FOR THE ORGANIZATION BY UNRELATED ORGANIZATIONS ARE

PRIMARILY USED TO FULFILL STEWARDSHIP RESPONSIBILITIES OR FOR THE

CONSERVANCY'S GENERAL OPERATING PURPOSES.

SCHE	DULE	Μ
(Form	990)	

# **Noncash Contributions**

OMB No. 1545-0047
2016
Open To Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

Attach to Form 990.

Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

### TRIANGLE LAND CONSERVANCY, INC.

Employer identification number 58 - 1514406

Pa	rt I Types of Property							
		<b>(a)</b> Check if applicable		(c) Noncash contribution amounts reported on	<b>(d)</b> Method of de noncash contribu		•	3
	Art Marka of art		items contributed	Form 990, Part VIII, line 1g				
1	Art - Works of art							
2	Art - Historical treasures							
3	Art - Fractional interests							
4	Books and publications							
5	Clothing and household goods							
6	Cars and other vehicles							
7	Boats and planes							
8	Intellectual property	x	11	54,973.				
9	Securities - Publicly traded		<u>+</u> +	54,973.				
10	Securities - Closely held stock							
11	Securities - Partnership, LLC, or							
40	trust interests							
12	Securities - Miscellaneous							
13								
	Historic structures Qualified conservation contribution - Other	x	3	127 000	APPRAISAL			
14 45		A	J	427,000.	AFFRAISAD			
15 16	Real estate - Residential							
16 17	Real estate - Commercial	X	2	202 070	APPRAISAL			
17 10	Real estate - Other	A	2	202,070•	AF F NAI SAU			
18 10	Collectibles							
19 20	Food inventory Drugs and medical supplies							
20 21	Taxidermy	-						
22	Historical artifacts							
22	Scientific specimens							
23 24	Archeological artifacts							
25	Other ► (VARIOUS )	Х	8	16 634.	FAIR VALUE			
25 26	Other         ►         ()		0	10,034.				
20	Other ( )							
28	Other ( )							
29	Number of Forms 8283 received by the organi	zation during	n the tax year for c	ontributions				
20	for which the organization completed Form 82							
							Yes	No
30a	During the year, did the organization receive b	v contributio	on any property re	oorted in Part I, lines 1 throug	oh 28. that it			
	must hold for at least three years from the dat							
	exempt purposes for the entire holding period		,			30a		х
b	If "Yes," describe the arrangement in Part II.							
31	Does the organization have a gift acceptance	policy that re	equires the review	of any nonstandard contribu	tions?	31	х	
	Does the organization hire or use third parties							
	contributions?		-			32a		х
b	If "Yes," describe in Part II.							
33	If the organization didn't report an amount in c	olumn (c) fo	r a type of propert	y for which column (a) is che	cked,			
	describe in Part II.	( )			·			

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

Schedule M (Form 990) (2016)

Schedule M	(Form 990) (2016)	TRIANGLE	LAND	CONSER	VANCY,	INC.		58-1514	406	Page <b>2</b>
Part II	Supplemental is reporting in Part this part for any ac	Information.	Provide th number o	e information f contribution	required by s, the numb	Part I, lines 3 er of items rec	0b, 32b, and 33, ceived, or a comb	and whether th ination of both	e organiza Also com	tion olete

SCHEDULE O Supplemental Information to Form 990 or 990-EZ 76 Complete to provide information for responses to specific questions on (Form 990 or 990-EZ) Form 990 or 990-EZ or to provide any additional information. Open to Public Attach to Form 990 or 990-EZ. Department of the Treasury Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990. Inspection Internal Revenue Service Name of the organization Employer identification number TRIANGLE LAND CONSERVANCY, INC. 58-1514406 FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: CLEAN WATER, NATURAL HABITAT, AGRICULTURAL USES, OUTDOOR RECREATION, AND SCENIC VIEWS IN CHATHAM, DURHAM, JOHNSTON, LEE, ORANGE, AND WAKE COUNTIES IN NORTH CAROLINA, INCLUDING PURCHASED AND DONATED LAND AND CONSERVATION EASEMENTS. CONSERVATION LAND HELD BY TRIANGLE LAND CONSERVANCY IS MANAGED TO PROTECT ITS NATURAL RESOURCES AND IS OFTEN AVAILABLE FOR SCIENTIFIC AND EDUCATIONAL PURPOSES.

OMB No. 1545-0047

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: COMMUNITY ACTION, AND COLLABORATION. SINCE 1983, TLC HAS PROTECTED NEARLY 18,000 ACRES, INCLUDING 136 MILES OF STREAMS, THROUGH PURCHASE AND CONSERVATION EASEMENTS IN CHATHAM, DURHAM, JOHNSTON, LEE, ORANGE, AND WAKE COUNTIES IN NORTH CAROLINA. TLC OWNS AND MANAGES 7 PRESERVES ACROSS THE REGION: 6 ARE OPEN TO THE PUBLIC DAILY AND IRVIN FARM IS USED BY HUNDREDS OF CHILDREN AND REFUGEE FARMERS EACH YEAR. TLC LED THE EFFORT TO PROTECT THREE MORE PRESERVES THAT ARE NOW OWNED AND MANAGED BY LOCAL GOVERNMENTS. FINALLY, AN 8TH PRESERVE IN WAKE COUNTY IS CURRENTLY BEING PREPARED FOR FREE, PUBLIC USE IN THE NEAR FUTURE.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS: <u>CONSERVED LAND AND OVER 720,706 STREAM FEET (136 MILES) IN OUR SIX</u> COUNTY REGION.

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

 BIKING AND HIKING TRAILS AT OUR BRUMLEY FOREST NATURE PRESERVE AND

 UTILIZED MORE THAN 270 VOLUNTEERS FOR TRAIL BUILDING, FOREST

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

 Schedule O (Form 990 or 990-EZ) (2016)

Schedule O (Form 990 or 990-EZ) (2016)	Page <b>2</b>
Name of the organization TRIANGLE LAND CONSERVANCY, INC.	Employer identification number 58-1514406
RESTORATION, OFFICE PROJECTS, AND COMMITTEES WHO WORKED A	PPROXIMATELY
2,493 VOLUNTEER HOURS IN FY 2017.	

FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS: BIG SISTERS, PARTNERS FOR YOUTH OPPORTUNITY, BOYS AND GIRLS CLUB, EAST DURHAM CHILDREN'S INITIATIVE, SALVATION ARMY, AND OTHERS. IN FY 2017, TLC HELD 34 PROGRAMS FOR THESE GROUPS WITH APPROXIMATELY 480 CHILDREN PARTICIPATING. ON APRIL 22ND, TLC MARKED THE OPENING OF OUR 7TH PUBLIC NATURE PRESERVE WITH THE BRUMLEY GRAND OPENING CELEBRATION. THIS EVENT INCLUDED 31 ACTIVITIES THROUGHOUT THE DAY PROVIDED BY TLC AND 20 PARTNER ORGANIZATIONS, AND WAS ATTENDED BY APPROXIMATELY 1,300 PEOPLE.

TRIANGLE LAND CONSERVANCY WORKS WITH CORPORATE PARTNERS SUCH AS BLUE CROSS BLUE SHIELD OF NC, BURT'S BEES, CENTREX, DOCUSOURCE, DUKE ENERGY, FULLSTEAM, GREAT OUTDOOR PROVISION CO., JOHNSON SUBARU OF CARY, MARTIN MARIETTA MATERIALS, MERCK & CO., MORGAN STANLEY, MURPHY'S NATURALS, NETFRIENDS, PARKER POE, REI, SALESFORCE, SUNTRUST, AND WELLS FARGO FOUNDATION. THESE PARTNERS SPONSORED EVENTS AND PROVIDED TRAIL BUILDING AND STEWARDSHIP FUNDING; TLC PROVIDES VOLUNTEER OPPORTUNITIES THROUGH WORKDAYS AND SPECIAL EVENTS. TLC CONTINUES TO FOCUS ON STRENGTHENING AND EXPANDING ITS CORPORATE COMMUNITY PARTNERSHIPS. THESE EFFORTS ARE IN ADDITION TO DEEPENING RELATIONSHIPS WITH OUR NONPROFIT PARTNERS/COLLABORATORS THAT HOLD REGULAR AND/OR ONGOING PROGRAMMING AND EVENTS ON OUR PROPERTIES, INCLUDING: SCHOOLHOUSE OF WONDER, LEARNING OUTSIDE, TRANSPLANTING TRADITIONS, EARTHSHARE NC, THE CENTER FOR HUMAN EARTH RESTORATION (C.H.E.R.), TRIANGLE OFF-ROAD CYCLISTS (T.O.R.C.), KNIGHTDALE HIGH SCHOOL OF COLLABORATIVE DESIGN, AND NATURESERVE, AMONG

### OTHERS.

TRIANGLE LAND CONSERVANCY, INC.

COMMUNICATIONS: VARIOUS FORMS OF SOCIAL AND ELECTRONIC MEDIA WERE UTILIZED TO INCREASE PUBLIC AWARENESS ABOUT TLC AND THE PROTECTION OF OPEN SPACE INCLUDING A MONTHLY EMAIL NEWSLETTER AND AN ADDITIONAL EVENTS NEWSLETTER, WHICH WERE SENT TO MORE THAN 5,000 SUBSCRIBERS. RADIO ANNOUNCEMENTS WERE BROADCAST THROUGHOUT THE YEAR ON WUNC AND TRIANGLE TRAFFIC NETWORK WITH ASSISTANCE OF CORPORATE SPONSORS. TLC ALSO LEVERAGED SUPPORT FROM CORPORATE SPONSORS TO ENGAGE A MEDIA FIRM TO PRODUCE A SHORT FILM THAT HIGHLIGHTS BRUMLEY NATURE PRESERVE AND OUR WORK TO PROTECT OUR REGION'S WATERSHED. IT HAS BEEN VIEWED OVER 5,000 TIMES.

TLC MAINTAINS A ROBUST WEBSITE THAT IS FULLY INTEGRATED WITH ITS STRONG SOCIAL MEDIA CHANNELS, A BLOG THAT'S UPDATED SEVERAL TIMES EACH MONTH WITH THE ORGANIZATION'S LATEST NEWS AND SUCCESSES, AND AN EVENT CALENDAR WITH REGISTRATION AND DONATION FEATURES. TLC ISSUED NUMEROUS PRESS RELEASES (E.G. ANNOUNCING THE NEW BRUMLEY NATURE PRESERVE, NEW CONSERVATION LAND CLOSINGS, THE WILD IDEAS SERIES, ETC.). MONTHLY ARTICLES WERE WRITTEN AND PUBLISHED IN THE DURHAM HERALD-SUN ABOUT TLC CONSERVATION EFFORTS AND EVENTS. THE BIANNUAL 16-PAGE PRINT NEWSLETTER, CONSERVATION CONNECTIONS, HAS BEEN COMPLETELY REIMAGED IN BOTH FORM AND SPIRIT FOR THIS FISCAL YEAR. ALONG WITH THE ORGANIZATION'S ANNUAL REPORT, THESE PUBLICATIONS WERE EACH DISSEMINATED TO MORE THAN 2,500 MEMBERS ACROSS THE REGION AND GIVEN AWAY A MANY OTHER EVENTS THROUGHOUT THE YEAR. OUR LANDOWNER NEWSLETTER, STEWARDSHIP JOURNAL, WAS PUBLISHED AND DISSEMINATED TO OVER 60 CONSERVATION EASEMENT DONORS.

Name of the organization TRIANGLE LAND CONSERVANCY, INC.	Employer identification number 58-1514406	
MEMBERSHIP IN TLC IS OPEN TO ALL INDIVIDUALS WHO, OR ENTI-	TIES THAT, MEET	
THE CRITERIA FOR MEMBERSHIP ESTABLISHED BY THE BOARD OF D	IRECTORS.	
FORM 990, PART VI, SECTION A, LINE 7A:		
MEMBERS OF TLC SHALL ELECT THE BOARD OF DIRECTORS. THE BO.	ARD OF DIRECTORS	
SHALL NOMINATE A SLATE OF CANDIDATES AND SUBMIT IT TO THE	MEMBERSHIP WITH	
AT LEAST TWENTY (20) DAYS NOTICE. MEMBERS SHALL VOTE FOR	INDIVIDUAL	
CANDIDATES ON THIS SLATE. MEMBERS MAY PROPOSE CANDIDATES	BY A PETITION OF	
TEN (10) OR MORE MEMBERS ADDRESSED TO THE BOARD OF DIRECT	ORS AT ANY TIME.	
IF RECEIVED MORE THAN TWENTY (20) DAYS BEFORE A SCHEDULED	VOTE, THE NAMES	
OF THE PROPOSED CANDIDATES SHALL BE INCLUDED ON THE BALLO	T. IF A PETITION	
IS RECEIVED LESS THAN TWENTY (20) DAYS OF A SCHEDULED VOT	E, THE BOARD OF	
DIRECTORS MAY, AT ITS SOLE DISCRETION, SEND A REVISED BALLOT TO THE MEMBERS		
THAT INCLUDES THE NAMES ON THE PETITION, OR HOLD THE NAMES TO BE INCLUDED		
ON THE BALLOT FOR THE IMMEDIATELY FOLLOWING ELECTION CYCL	E, OR IGNORE THE	
LATE SUBMISSION.		
FORM 990, PART VI, SECTION B, LINE 11B:		
PRIOR TO FILING FORM 990, THE ORGANIZATION'S FINANCE AND	INVESTMENT	
COMMITTEE REVIEW A COPY OF THE RETURN AND THEN FORWARD IT	TO THE BOARD OF	
DIRECTORS FOR THEIR APPROVAL.		
FORM 990, PART VI, SECTION B, LINE 12C:		
OFFICERS AND DIRECTORS REVIEW THE CONFLICT OF INTEREST PO	LICY AT EACH BOARD	
AND COMMITTEE MEETING. THE ORGANIZATION'S POLICIES ARE MAD	DE KNOWN TO	

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INCOMING OFFICERS AND DIRECTORS DURING BOARD MEMBER ORIENTATION.

ADDITIONALLY, OFFICERS, DIRECTORS, AND EMPLOYEES ARE PROVIDED WITH A COPY

OF THE POLICY EACH YEAR AND MUST SIGN AN ACKNOWLEDGEMENT THAT THEY HAVE 632212 08-25-16 Schedule O (Form 990 or 990-EZ) (2016)

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Name of the organization	Employer identification number
TRIANGLE LAND CONSERVANCY, INC.	58-1514406
READ AND AGREE TO ABIDE BY THE POLICY. CONFLICTS OF INTER	EST RELATED TO
BOARD DECISIONS, IF ANY, ARE DULY NOTED IN THE WRITTEN BO	ARD MEETING
MINUTES.	
FORM 990, PART VI, SECTION B, LINE 15:	
THE ORGANIZATION'S PROCESS FOR DETERMINING EXECUTIVE COMP	ENSATION INCLUDES

(1) OBTAINS COMPENSATION DATA FROM THREE SIMILAR POSITIONS IN SIMILAR COMMUNITIES, (2) COMPENSATION MUST BE APPROVED BY THE EXECUTIVE COMMITTEE, EXCLUSIVE OF VOTING PARTICIPATION BY THE EXECUTIVE, AND (3) THE EXECUTIVE COMMITTEE MUST DOCUMENT THE BASIS FOR ITS DETERMINATION OF COMPENSATION, INCLUDING THE TERMS AND DATE OF THE APPROVED COMPENSATION, THE COMMITTEE MEMBERS PRESENT DURING THE DISCUSSION AND THOSE WHO APPROVED THE TERMS, THE COMPARABILITY DATA THAT WAS RELIED UPON BY THE COMMITTEE AND HOW THE DATA WAS OBTAINED, AND ANY ACTIONS BY A MEMBER OF THE COMMITTEE HAVING A

CONFLICT OF INTEREST.

THE FOLLOWING:

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

THE ORGANIZATION PUTS ITS GOVERNING DOCUMENTS AND FORM 990 ON ITS WEBSITE. IN ADDITION, THE ORGANIZATION PRODUCES AN ANNUAL REPORT THAT INCLUDES FINANCIAL INFORMATION, WHICH IS MAILED TO ITS CONTRIBUTORS. THE CONFLICT OF INTEREST POLICY IS SHARED WITH THE BOARD OF DIRECTORS AND ORGANIZATION STAFF IN THE APPROPRIATE MANUALS, AT ORIENTATION, AND ANNUALLY. THE ORGANIZATION'S FORM 1023 IS AVAILABLE UPON REQUEST.

FORM 990, PART IX, LINE 24E, ALL OTHER FUNCTIONAL EXPENSES:

CONFERENCES AND MEETINGS :

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Schedule O (Form 990 or 990-EZ) (2016) Name of the organization	Page 2 Employer identification number
TRIANGLE LAND CONSERVANCY, INC.	58-1514406
MANAGEMENT AND GENERAL EXPENSES	4,363.
FUNDRAISING EXPENSES	537.
TOTAL EXPENSES	25,480.
BANK AND INVESTMENT FEES :	
PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	20,557.
FUNDRAISING EXPENSES	4,439.
TOTAL EXPENSES	24,996.
CONTRIBUTIONS AND IN-KIND:	
PROGRAM SERVICE EXPENSES	7,808.
MANAGEMENT AND GENERAL EXPENSES	10,359.
FUNDRAISING EXPENSES	161.
TOTAL EXPENSES	18,328.
MISCELLANEOUS:	
PROGRAM SERVICE EXPENSES	15,650.
MANAGEMENT AND GENERAL EXPENSES	1,388.
FUNDRAISING EXPENSES	624.
TOTAL EXPENSES	17,662.
TELEPHONES, INTERNET, AND WEBSITE :	
PROGRAM SERVICE EXPENSES	10,148.
MANAGEMENT AND GENERAL EXPENSES	1,923.
FUNDRAISING EXPENSES	2,669.
TOTAL EXPENSES	14,740.

Schedule O (Form 990 or 990-EZ) (2016) Name of the organization TRIANGLE LAND CONSERVANCY, INC.	Employer identification number 58-1514406
VEHICLE EXPENSE :	
PROGRAM SERVICE EXPENSES	10,235.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	10,235.
UTILITIES :	
PROGRAM SERVICE EXPENSES	8,078.
MANAGEMENT AND GENERAL EXPENSES	501.
FUNDRAISING EXPENSES	1,228.
TOTAL EXPENSES	9,807.
POSTAGE AND MAILING COSTS :	
PROGRAM SERVICE EXPENSES	5,649
MANAGEMENT AND GENERAL EXPENSES	222
FUNDRAISING EXPENSES	3,730
TOTAL EXPENSES	9,601.
EQUIPMENT RENTAL AND MAINTENANCE :	
PROGRAM SERVICE EXPENSES	7,060
MANAGEMENT AND GENERAL EXPENSES	256
FUNDRAISING EXPENSES	338.
TOTAL EXPENSES	7,654.
PROPERTY TAXES :	
PROGRAM SERVICE EXPENSES	6,038.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0 . Schedule O (Form 990 or 990-EZ) (2016
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Name of the organization TRIANGLE LAND CONSERVANCY, INC.	Employer identification number 58-1514406
TOTAL EXPENSES	6,038.
OTHER LAND AND BUILDING EXPENSES :	
PROGRAM SERVICE EXPENSES	1,287.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	1,287.
TOTAL OTHER EXPENSES ON FORM 990, PART IX, LINE 24E, COL	A 145,828.
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