** PUBLIC DISCLOSURE COPY ** Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

Α	For the	e 2023 calendar year, or tax year beginning	and	ending					
	Check if applicable	C Name of organization			D Employer	identifi	ication number		
	Addre:								
	Name chang	Doing business as			87-07	65641			
	□ Initial □ return □ Final	Number and street (or P.0. box if mail is not del	livered to street address)	Room/suite					
	Ireturn/	_			913-89				
	termin ated Ameno	and 1	ZIP or foreign postal code		G Gross receipts		48,184,157.		
	return	OVERLAND PARK, NS 00223	א זוזגע ג		H(a) Is this a				
	tion pendir	F Name and address of principal officer: 1 August	JA PAULK		for subo		····· — —		
_	.	<u></u>	(innert no.)		⊣ `′		ncluded? Yes No		
		empt status: X 501(c)(3) 501(c)() te: WWW.NATIONALSENIORCOMMUNITIES.ORG	(insert no.) 4947(a)(1)	or 52	_		list. See instructions		
	Websit		sociation Other	I Von	H(c) Group ex r of formation: 20		M State of legal domicile: MD		
		Summary	SOCIATION CITIC	L 16a	i di lormation, 20	, , ,	VI State of legal dominione, 112		
		Briefly describe the organization's mission or most	significant activities: PROVID	E A HOME	FOR SENIORS	THAT	1		
ခ္	'	SATISFIES THEIR THREE PRIMARY NEEDS.	significant activities.						
Governance	2	Check this box if the organization discor	ntinued its operations or dispos	sed of mor	e than 25% of its	net as	sets.		
Ver	3	Number of voting members of the governing body	•			1	11		
		Number of independent voting members of the gov	, , , , , , , , , , , , , , , , , , , ,				7		
Activities &	5	Total number of individuals employed in calendar y					933		
/itie	6	Total number of volunteers (estimate if necessary)					247		
Ċţ	7 a	Total unrelated business revenue from Part VIII, co					0.		
_	b	Net unrelated business taxable income from Form	990-T, Part I, line 11			7b	0.		
					Prior Year		Current Year		
<u>o</u>	8	Contributions and grants (Part VIII, line 1h)				,441.	619,317.		
enn	9				40,660	<u> </u>	47,380,528.		
Revenue	10	Investment income (Part VIII, column (A), lines 3, 4,				359.	74,952.		
	ויי	Other revenue (Part VIII, column (A), lines 5, 6d, 8c				2,025.	109,360.		
		Total revenue - add lines 8 through 11 (must equal		49,462		48,184,157.			
	1	Grants and similar amounts paid (Part IX, column (56	3,313. 0.	83,375.			
	1	Benefits paid to or for members (Part IX, column (A			18,606		21,751,831.		
Ses	15	Salaries, other compensation, employee benefits (F			10,000	0.	0.		
Expenses	10a	Professional fundraising fees (Part IX, column (A), li		0.		٠.	0.		
Ä	1,0	Total fundraising expenses (Part IX, column (D), line Other expenses (Part IX, column (A), lines 11a-11d,			30,763	8 678	27,472,296.		
		Total expenses. Add lines 13-17 (must equal Part I)			49,428		 		
		Revenue less expenses. Subtract line 18 from line			· · · · · · · · · · · · · · · · · · ·	1,509.			
	3	rieveriae iess experises. Subtract line 16 from line	12	В	eginning of Curre		End of Year		
ets (20	Total assets (Part X, line 16)			367,563		209,253,271.		
ASS	21	Total liabilities (Part X, line 26)			389,829		230,484,811.		
Net Assets or	22	Net assets or fund balances. Subtract line 21 from	line 20		-22,265	718.	-21,231,540.		
Pi	art II	Signature Block							
Und	ler pena	lties of perjury, I declare that I have examined this return,	including accompanying schedules	s and staten	nents, and to the b	est of m	y knowledge and belief, it is		
true	, correc	t, and complete. Declaration of preparer (other than office	er) is based on all information of wh	nich prepare	r has any knowled	ge.			
Sign Signature of officer Date									
Hei	e	EILEEN ERSTAD, TREASURER							
		Type or print name and title		1	Doto	a F	DTIN		
	_	Print/Type preparer's name	Preparer's signature		Date	Check [PTIN		
Pai		JULIA FLANNERY	JULIA FLANNERY		09/27/24	self-emplo			
	parer	Firm's name RSM US LLP	2111777 1400		Firm's	EIN	42-0714325		
Use Only Firm's address 100 INTERNATIONAL DRIVE, SUITE 1400 BALTIMORE MD 21202 Dhono no 410-246-9300									
BALTIMORE, MD 21202 Phone no.410-246-9300									
		RS discuss this return with the preparer shown abor Paperwork Reduction Act Notice, see the separ		0.01.00			X Yes No Form 990 (2023)		
ᆫᄱ	¬ FUſ	i apei work neuaction Act Notice, see the Separ	ate instructions. 332001 1	Z-Z I-Z3			101111 000 (2023)		

Form	1990 (2023) TALLGRASS CREE	•		87-0765641	Page 2
	rt III Statement of Program Service	e Accomplishments			
	Check if Schedule O contains a respon	se or note to any line in this Pa	art III		Х
1	Briefly describe the organization's mission: SEE SCHEDULE O	•			
2	Did the organization undertake any significan prior Form 990 or 990-EZ? If "Yes," describe these new services on School		/ear which were not listed on the	Ye:	s X No
3	Did the organization cease conducting, or ma If "Yes," describe these changes on Schedule	ake significant changes in how	it conducts, any program services?	Yes	s X No
4	Describe the organization's program service a Section 501(c)(3) and 501(c)(4) organizations revenue, if any, for each program service reports	accomplishments for each of its are required to report the amou			
4a	(Code:) (Expenses \$40, TALLGRASS CREEK PROVIDES SERVICES		83,375.) (Reven	nue\$\$	30,528.
	RESIDE IN 723 INDEPENDENT LIVING	UNITS, 28 ASSISTED LIVI	ING UNITS, 44		
	SKILLED NURSING UNITS AND 28 MEMO	RY CARE UNITS. THE SERV	CICES WE PROVIDE		
	TO OUR RESIDENTS INCLUDE, BUT ARE	NOT LIMITED TO HOUSING	F, FOOD,		
	MEDICAL, SECURITY AND MAINTENANCE	SERVICES, RECREATIONAL	AND PASTORAL		
	ACTIVITIES.				
4b	(Code:) (Expenses \$	including grants of \$) (Reven	rue \$)
4c	(Code:) (Expenses \$	including grants of \$) (Reven	nue \$)
4d	Other program services (Describe on Schedu	le O.)			
	(Expenses \$ inclu	uding grants of \$) (Revenue \$)	
4e	Total program service expenses	40,625,202.			

Form 990 (2023) TALLGRASS CREEK, 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)?			
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	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			_v
_	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	_		x
_	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to	_		x
7	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	7		x
0	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			x
^	Schedule D, Part III	8		
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?			
		9	х	
10	If "Yes," complete Schedule D, Part IV	9		
10		10		l x
11	or in quasi-endowments? If "Yes," complete Schedule D, Part V	10		
11	as applicable.			
•	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
а	· · ·	11a	х	
h	Part VI Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total	ı ıa		
b	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		x
c	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total	110		
Ŭ	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		x
Ч	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	110		
-	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	х	
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				
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	Х	
12a	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		х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	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			
	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? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	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		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		X
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		X

Form 990 (2023)	,	INC.	87-0765641
Part IV Chec	cklist of Required Schedules	(continued)	

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? 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			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete	23	x	
24.5	Schedule J Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the	23		
2 7 0	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
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		Х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		Х
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled	07		х
28	entity (including an employee thereof) or family member of any of these persons? <i>If</i> "Yes," <i>complete Schedule L, Part III</i>	27		A
20	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i>			
-	"Yes," complete Schedule L, Part IV	28a		х
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		Х
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If</i>			
	"Yes," complete Schedule L, Part IV	28c		Х
29	Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M	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	24	х	
35.5	Part V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)?	34 35a		Х
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	JJa		
	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 on Schedule O for Part VI, lines 11b and 19?			
_	Note: All Form 990 filers are required to complete Schedule O	38	Х	
Par	rt V Statements Regarding Other IRS Filings and Tax Compliance			
	Check if Schedule O contains a response or note to any line in this Part V			므
			Yes	No
	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 66			
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming		Х	
	(gambling) winnings to prize winners?	1c	22	

Form 990 (2023)

TALLGRASS CREEK, INC.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued) 87-0765641

			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return 2a 93	3		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	За		Х
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		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).			
5а	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		X
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		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			
	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?			X
	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
d	If "Yes," indicate the number of Forms 8282 filed during the year			\ v
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		+^
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			
9	sponsoring organization have excess business holdings at any time during the year? Sponsoring organizations maintaining donor advised funds.	8		
а	Did the conservation association makes and broaded distribution and association 40000	9a		
	Did the sponsoring organization make any taxable distributions under section 4966? Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:	0.0		
	Initiation fees and capital contributions included on Part VIII, line 12			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	Section 501(c)(12) organizations. Enter:			
а	Gross income from members or shareholders			
	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?	128	1	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
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?	138	1	
	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	_		
	Enter the amount of reserves on hand			
	Did the organization receive any payments for indoor tanning services during the tax year?	148		X
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	141		-
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			,
	excess parachute payment(s) during the year?	15		X
	If "Yes," see the instructions and file Form 4720, Schedule N.			v
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
47	If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities			1
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17		
	n res, complete fulli 000a.			

TALLGRASS CREEK. TNC Form 990 (2023) Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI Section A. Governing Body and Management Yes No **1a** Enter the number of voting members of the governing body at the end of the tax year 11 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O. **b** Enter the number of voting members included on line 1a, above, who are independent 7 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other Х officer, director, trustee, or key employee? 2 Did the organization delegate control over management duties customarily performed by or under the direct supervision 3 Х of officers, directors, trustees, or key employees to a management company or other person? 3 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 4 5 Did the organization become aware during the year of a significant diversion of the organization's assets? 5 Did the organization have members or stockholders? 6 6 Х 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? Х 7a **b** Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or Х persons other than the governing body? 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? 8a **b** Each committee with authority to act on behalf of the governing body? Х 8b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes." provide the names and addresses on Schedule O Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes Nο 10a Did the organization have local chapters, branches, or affiliates? X 10a b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a b Describe on Schedule O the process, if any, used by the organization to review this Form 990. X 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12a **b** Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Х 12b c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes." describe 12c Х on Schedule O how this was done Did the organization have a written whistleblower policy? Х 13 13 Did the organization have a written document retention and destruction policy? 14 Х 14 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official X 15a 15b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a Х taxable entity during the year? 16a b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? 16b Section C. Disclosure KS List the states with which a copy of this Form 990 is required to be filed Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. X Upon request Own website X Another's website __ Other (explain on Schedule O) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial

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

21228

statements available to the public during the tax year.

701 MAIDEN CHOICE LANE, BALTIMORE, MD

IBI KHAN - (410) 242-2880

Form 990 (2023) TALLGRASS CREEK, INC. 87-0765641 Page **7**

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

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

X

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

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

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

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

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

(A)	(B)	I	IIIZA		<u> </u>	ірсі	Said	(D)	(E)	(F)
Name and title	Average	(do	Position (do not check more than one				one	Reportable	Reportable	Estimated
	hours per	box	, unles	ss per	rson is	s both	an	compensation	compensation	amount of
	week (list any							from the	from related organizations	other compensation
	hours for	Individual trustee or director				p.		organization	(W-2/1099-MISC/	from the
	related	tee or	ustee			Highest compensated employee		(W-2/1099-MISC/	1099-NEC)	organization
	organizations	al trus	Institutional trustee		Key employee	com p		1099-NEC)		and related
	below	ividua	titutio	Officer	d ma /	hest o	Former			organizations
44.	line)	pul	lns	JJ0	Ke	E High	For			
(1) ADAM DICKSON	40.00							001 004		10 400
EXECUTIVE DIRECTOR	0.10			Х				221,234.	0.	19,492.
(2) REV. DR. ZINA JACQUE	0.10								24.5 222	
DIRECTOR	9.30	Х						0.	215,000.	0.
(3) LYNN SCHAFFER	40.00							150 004		10 262
DIRECTOR, FINANCE	0.10			X				159,094.	0.	18,363.
(4) EILEEN G. ERSTAD	0.10	,		3,7					167 500	0
TREASURER (5) RANDI SPRINKLE		Х		Х				0.	167,500.	0.
,	40.00					x		146 212	0	14 210
DIRECTOR, NURSING (6) MARY D. COLINS	0.10					A		146,212.	0.	14,318.
(6) MARY D. COLINS SECRETARY	10.30	X		х				0.	150 000	0
(7) STEPHANIE L. REEL	0.10	Λ		^				0.	150,000.	0.
DIRECTOR	9.90	X						0.	150,000.	0.
(8) NANCY WEIGAND	40.00	Λ						0.	130,000.	0.
PLANNING AND MOVING CONSULTANT	40.00					x		132,585.	0.	4,035.
(9) KEVIN KOHR	40.00					Α		132,303.	0.	4,033.
MANAGER REHABILITATION	40.00					x		125,432.	0.	9,802.
(10) JAKE COAUETTE	40.00							123,432.	•••	3,002.
MANAGER, SALES	10.00					x		119,270.	0.	9,369.
(11) SUSAN LABELLE	40.00								•	2,002.
SALES COUNSELOR						x		110,104.	0.	3,584.
(12) BARBARA C. BISGAIER	0.10									7 7 7 2
DIRECTOR	7.90	Х						0.	110,000.	0.
(13) MICHAEL W. ROSKIEWICZ	0.10								, -	<u> </u>
VICE CHAIR & VICE PRESIDENT	9.50	х		х				0.	110,000.	0.
(14) MONTY C. LEONARD	0.10								,	
DIRECTOR	8.40	х						0.	87,500.	0.
(15) PAMELA D. PAULK	0.30									
CHAIR & PRESIDENT	8.00	Х		х				0.	87,500.	0.
(16) PATRICIA M. BROWN	0.10									_
DIRECTOR	7.60	Х						0.	87,500.	0.
(17) IAN BROWN	0.10									
DIRECTOR (AS OF 4/1/23)	7.80	Х						0.	65,000.	0.

Form **990** (2023)

Page 8

Part VII Section A. Officers, Directors, Trus		l	,			Jiico			,	(=)
(A)	(B)	` ' _ `						(D)	(E)	(F)
Name and title	Average		not c	heck	more	than o		Reportable	Reportable	Estimated
	hours per week					s both		compensation	compensation	amount of
	(list any	-io						from the	from related organizations	other compensation
	hours for	direct				_		organization	(W-2/1099-MISC/	from the
	related	e or (stee			satec		(W-2/1099-MISC/	1099-NEC)	organization
	organizations	ndividual trustee or director	al trus		yee	mper		1099-NEC)	10001120)	and related
	below	idual	ution	5	key employee	st co oyee	er	,		organizations
	line)	Indiv	Institutional trustee	Officer	Key e	Highest compensated employee	Former			_
(18) RUSSELL SHARP	0.10									
DIRECTOR (AS OF 4/1/23)	7.80	Х						0.	65,000.	0.
(19) ARNOLD SPEERT	0.10									
DIRECTOR (THRU 3/31/23)	8.10	Х						0.	22,500.	0.
(20) C. JACKSON BAIN	0.10									
DIRECTOR (THRU 3/31/23)	6.60	Х						0.	22,500.	0.
(21) CHRIS RATHMANN	0.50									
ASSISTANT TREASURER	7.00			Х				0.	0.	0.
(22) JOHN HALL	0.50									
ASSISTANT TREASURER	7.00			Х				0.	0.	0.
(23) MARK EMBLEY	0.50									
ASSISTANT TREASURER	8.00			Х				0.	0.	0.
(24) NEAL GANTERT	0.50									
ASSISTANT TREASURER	7.00			Х				0.	0.	0.
1b Subtotal	<u> </u>							1,013,931.	1,340,000.	78,963.
c Total from continuation sheets to Part VI								0.	0.	0.
d Total (add lines 1b and 1c)								1,013,931.	1,340,000.	78,963.

Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

12

			Yes	No
3	Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on			
	line 1a? If "Yes," complete Schedule J for such individual	3		Х
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization			
	and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4	Х	
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services			
	rendered to the organization? If "Yes." complete Schedule J for such person	5		Х

Section B. Independent Contractors

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

(B) Description of services	(C) Compensation
MANAGEMENT - SEE SCH. O	6,730,516.
CONSTRUCTION	831,375.
HVAC CONTRACTOR	506,428.
CONTRACTORS/REMODELING	451,881.
CONSULTING SERVICES	389,218.
d above) who received more than	- 000
	Description of services MANAGEMENT - SEE SCH. O CONSTRUCTION HVAC CONTRACTOR CONTRACTORS/REMODELING CONSULTING SERVICES

Form 990 (2023) TALLGRASS (Part VIII Statement of Revenue

		Check if Schedule O	contai	ns a re	sponse (or note to any lin	e in this Part VIII			
					•	•	(A)	(B)	(C)	(D)
							Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under
								lunction revenue	business revenue	sections 512 - 514
s s	1 a	Federated campaigns		1	la					
ran		Membership dues			lb					
⊋,g		Fundraising events			lc					
ifts ar A		Related organizations			ld					
nig.		Government grants (contri			le	70,285.				
Sign		All other contributions, gifts,								
her		similar amounts not included	-		lf	549,032.				
Ę Ģ	g	Noncash contributions included in			g \$	5,822.				
Contributions, Gifts, Grants and Other Similar Amounts	h	Total. Add lines 1a-1f					619,317.			
						Business Code				
ø	2 a	RESIDENT FEES				623000	41,246,905.	41,246,905.		
Ş	b	ANCILLARY FEES				623000	3,213,016.	3,213,016.		
Se	С	c RESIDENT DEPOSITS				623000	2,914,607.	2,914,607.		
am	d	PROCESSING FEES				623000	6,000.	6,000.		
Program Service Revenue	е									
Ā	f	All other program service	reveni	ue						
	g	Total. Add lines 2a-2f					47,380,528.			
	3	Investment income (includ	ividenc	ls, intere	st, and					
		other similar amounts)					74,952.			74,952.
	4	Income from investment of	f tax-e	exemp	bond p	roceeds				
	5	Royalties	. <u></u>							
				(i) F	Real	(ii) Personal				
	6 a	Gross rents	6a	10	9,360.					
	b	Less: rental expenses	6b		0.					
	С	` ,	6с	10	9,360.					
		Net rental income or (loss)					109,360.			109,360.
	7 a	Gross amount from sales of		(ı) Sec	urities	(ii) Other				
		assets other than inventory	7a							
	b	Less: cost or other basis								
une		and sales expenses	7b							
Revenue		Gain or (loss)	7с							
		Net gain or (loss)				I				
ther	8 a	Gross income from fundraising								
ð		including \$			- 1					
		contributions reported on		•						
	L	Part IV, line 18								
		Net income or (loss) from								
		Gross income from gamin								
	Ju	Part IV, line 19	•							
	h	Less: direct expenses								
		Net income or (loss) from								
		Gross sales of inventory, I								
		and allowances								
	b	Less: cost of goods sold								
		Net income or (loss) from								
						Business Code				
Miscellaneous Revenue	11 a									
ane	b									
eve	С									
Misc B	d	All other revenue								
_	е	Total. Add lines 11a-11d								
	12	Total revenue. See instruction	ns				48,184,157.	47,380,528.	0.	184,312.

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

Check if Schedule O contains a response or note to any line in this Part IX (D) (B) Do not include amounts reported on lines 6b. Program service expenses Total expenses Management and general expenses Fundraising 7b, 8b, 9b, and 10b of Part VIII. expenses Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 Grants and other assistance to domestic 83,375. 83,375 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 Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees 418,183. 418,183. Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 17,159,150. 2,812,612. Other salaries and wages 14,346,538. 7 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) 288,045 211,737 76,308. 2,597,030 1,965,231. 631,799 Other employee benefits 9 1,289,423. 1,051,723. 237,700. 10 Payroll taxes 11 Fees for services (nonemployees): 1,858,703 1,858,703 Management а Legal 67,849. 67,849. Accounting Lobbying Professional fundraising services. See Part IV, line 17 Investment management fees Other. (If line 11g amount exceeds 10% of line 25, 4,816,129 1,168,205 3,647,924 column (A), amount, list line 11g expenses on Sch O.) 1,369,493, 1,369,493 Advertising and promotion 12 4,637,147. 4,101,505. 535,642. Office expenses 13 Information technology 14 15 Royalties 4,737,830. 4,717,485. 20,345. 16 Occupancy 49,630. 128,971 79,341. 17 18 Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings 19 15,024. 15,024. 20 Payments to affiliates _____ 21 6,825,490 6,825,490 Depreciation, depletion, and amortization 22 753,851 753,851 23 Other expenses. Itemize expenses not covered 24 above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.) EQUIPMENT RENTAL 1,897,012. 1,799,273. 97,739 RESIDENT RELATIONS 182,728 86,569 96,159. CHARITY CARE 182,069. 182,069. С d All other expenses е 49,307,502, 40,625,202 Total functional expenses. Add lines 1 through 24e 8,682,300 0. 25 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)

Form 990 (2023)
Part X Balance Sheet

Cash - non-interest-bearing	Par	<u>t X</u>	Balance Sheet					
1 Cash - non-interest bearing 1,000 1 2,100 2 Savings and temporary cash investments 11,102,045 2 9,659,101 3 Pledges and grants receivable, net 3 4 Accounts receivable, net 768,486 4 631,56 4 Accounts receivable, et 768,486 4 631,56 5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 5 Can sand other receivables from other disqualified persons (as defined under section 4958(in)) and persons described in section 4958(in) 188,168,931 7 3,779,60 8 Inventories for sale or use 102,990 8 88,89 9 Prepaid expenses and deferred charges 197,687 9 218,16 10a Land, buildings, and equipment: cost or other basis. Complete Part Vi of Schedule D 20,511,545 b Less: accumulated depreciation 10a 20,511,545 164,802,307 10c 11,386,07 11 Investments - publicy traded securities 2,408,341 11 3,033,13 12 Investments - other socurities 2,408,341 11 3,033,13 13 Investments - other socurities 2,408,341 11 3,033,13 14 Intangible assets 11,201 11 12 13 13 14 15 160,454,64 16 Total assets, 3ce Part IV, line 11 1,210 15 160,454,64 16 Total assets, 3ce Part IV image apual line 33 367,553,705 16 209,233,27 17 Accounts payable and accrued expenses 3,133,617 17 5,848,18 18 Grants payable 18 18 18 19 19 19 19 19			Check if Schedule O contains a response or	note to any line	e in this Part X			X
2 Savings and temporary cash investments 11, 102, 045, 2 9,659,103 3 Piedges and grants receivable, net 768,486. 4 631,56 5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 5 6 Loans and other receivables from other disqualified persons (as defined under section 4958(k)(1)), and persons described in section 4958(k)(5)(6) 0 0 0 0 0 0 0 0 0								
2 Savings and temporary cash investments 11,102,045, 2 2 9,659,10 3 Pietogles and grants receivable, net 3 3 4 Accounts receivable, net 768,486, 4 631,56 5 Loans and other receivables from any current or former officer, director, trustees, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 5 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(5)(8) 6 7 Notes and loans receivable, net 102,990, 8 88,89 9 Prepaid expenses and deferred charges 197,687, 9 218,16 10 Land, Duildings, and equipment: cost or other basis. Complete Part Vi of Schedule D 10a 20,511,545, 10 Less: accumulated depreciation 10b 9,125,474, 164,802,307, 10c 11,386,07 11 Investments - publicity traded securities 2,408,241, 11 3,033,13 12 Investments - publicity traded securities 12 13 14 11,318, 15 180,454,64 13 Investments - prospiral ended securities 13 14 11,318, 15 180,454,64 16 Total assets. Add lines 1 through 15 (must equal line 33) 367,553,705, 16 209,233,27 17 Accounts payable and accound expenses 3,133,617, 17 5,848,18 19 Deferred revenue 19 19 19 19 19 19 21 Lacre and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 2 2 2 2 2 2 2 2 2		1	Cash - non-interest-bearing			1,000.	1	2,100.
3 Piedges and grants receivable, net 768,486, 4 631,56		2				11,102,045.	2	9,659,101.
4 Accounts receivable, net 768,486, 4 631,56		3					3	
S Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons S		4				768,486.	4	631,564.
controlled entity or family member of any of these persons 6		5						
Section Sect			trustee, key employee, creator or founder, su					
6 Loans and other receivables from other disqualified persons (as defined under section 4958(n)), and persons described in section 4958(n)(8) 6			controlled entity or family member of any of		5			
7 Notes and loans receivable, net 188,168,931, 7 3,779,60 8 Inventories for sale or use 102,990, 8 88,89 9 Prepadie expenses and deferred charges 197,687, 9 218,16 10a 20,511,545,		6	Loans and other receivables from other disq					
7 Notes and loans receivable, net 188,168,931. 7 3,779,60			under section 4958(f)(1)), and persons descri	bed in section	4958(c)(3)(B)		6	
8	S	7				188,168,931.	7	3,779,600.
10a 20,511,545.	set	8		102,990.	8	88,891.		
10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	As	9	Duran side as an area and defermed also as an			197,687.	9	218,166.
Basis. Complete Part VI of Schedule D 10a 20,511,545.		10a						
b Less: accumulated depreciation 10b 9,125,474. 164,802,307. 10c 11,386,07 11 Investments - publicly traded securities 2,408,341. 11 3,033,13 12 Investments - publicly traded securities. See Part IV, line 11 13 Investments - program-related. See Part IV, line 11 13 Investments - program-related. See Part IV, line 11 13 Intangible assets 14 Intangible assets. See Part IV, line 11 11,918. 15 180,454,64 16 Total assets. Add lines 1 through 15 (must equal line 33) 367,563,705. 16 209,253,27 17 Accounts payable and accrued expenses 3,133,617. 17 5,848,18 18 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D 510,813. 21 1,014,00 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 22 23 24 Unsecured notes and loans payable to unrelated third parties 2,731,833. 23 24 Unsecured notes and loans payable to unrelated third parties 2,731,833. 23 24 Unsecured notes and loans payable to unrelated third parties 2,731,833. 23 24 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17:24). Complete Part X of Schedule D 383,453,160. 25 223,622,62 26 Total liabilities. Add lines 17 through 25 389,829,423. 26 230,484,81 27 Complete lines 27,28,32, and 33. 27 Complete Part X of Schedule D 38,453,160. 25 223,622,62 26 27 Complete lines 27,28,32, and 33. 27 Complete lines 29 Complete li					20,511,545.			
11 Investments - publicly traded securities 2,408,341. 11 3,033,13 12 Investments - other securities. See Part IV, line 11 12 13 Investments - program-related. See Part IV, line 11 13 Investments - program-related. See Part IV, line 11 13 14 Intangible assets 14 15 180,454,64 16 Total assets. Add lines 1 through 15 (must equal line 33) 367,563,705. 16 209,253,27 17 Accounts payable and accrued expenses 3,133,617. 17 5,848,18 18 Grants payable and accrued expenses 3,133,617. 17 5,848,18 18 Grants payable 18 19 20 21 Escrow or custodial account liabilities 20 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 22 23 24 Unsecured notes and loans payable to unrelated third parties 2,731,833. 23 24 24 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 389,829,423. 26 230,484,81 Organizations that follow FASB ASC 958, check here and complete lines 27,28,22, and 33. 27 Net assets without donor restrictions -25,311,175. 27 -24,659,51 28 Net assets without onor restrictions -25,311,175. 27 -24,659,51 28 Net assets without onor restrictions -25,311,175. 27 -24,659,51 30 Paich nor capital surplus, or land, building, or equipment fund 30 Paich nor capital surplus, or land, building, or equipment fund 30 Paich nor capital surplus, or land, building, or equipment fund 30 Paich nor capital surplus, or land, building, or equipment fund 30 Paich nor capital surplus, or land, building, or equipment fund 30 Paich nor capital surplus, or land, building, or equipment fund 30 Paich nor capital surplus, or land, building, or equipment fund 30 Paich nor capital surplus, or land, building, or		b			9,125,474.	164,802,307.	10c	11,386,071.
12 Investments - other securities. See Part IV, line 11 13 Investments - program-related. See Part IV, line 11 13 11 11 12 13 11 11		11		2,408,341.	11	3,033,137.		
13 Investments - program-related. See Part IV, line 11 14 Intangible assets 15 Other assets. See Part IV, line 11 11,918. 15 180,454,64 16 Total assets. Add lines 1 through 15 (must equal line 33) 367,563,705. 16 209,253,27 17 Accounts payable and accrued expenses 3,133,617. 17 5,848,18 18 Grants payable 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D 510,813. 21 1,014,00 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 22 Unsecured notes and loans payable to unrelated third parties 2,731,833. 23 24 Unsecured notes and loans payable to unrelated third parties 2,731,833. 23 24 Unsecured notes and other liabilities not included on lines 17-24). Complete Part X of Schedule D 383,453,160. 25 223,622,62 230,484,81 25 Total liabilities. Add lines 17 through 25 389,829,423. 26 230,484,81 27 Net assets without donor restrictions -25,311,175. 27 -24,659,51 28 Net assets without donor restrictions -25,311,175. 27 -24,659,51 3,045,457. 28 3,427,97 27 3,045,457. 28 3,427,97 3,045,457. 28 3,		12				12		
14		13			13			
15 Other assets. See Part IV, line 11		14			14			
16 Total assets. Add lines 1 through 15 (must equal line 33) 367, 563, 705. 16 209, 253, 27 17 Accounts payable and accrued expenses 3, 133, 617. 17 5,848,18 18 Grants payable 18 18 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D 510,813. 21 1,014,00 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 22 23 Secured mortgages and notes payable to unrelated third parties 2,731,833. 23 24 Unsecured notes and loans payable to unrelated third parties 24 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 383,453,160. 25 223,622,62 26 Total liabilities. Add lines 17 through 25 389,829,423. 26 230,484,81 Organizations that follow FASB ASC 958, check here X and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions -25,311,175. 27 -24,659,51 28 Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds 29 30 30 Paid-in or capital surplus, or land, building, or equipment fund 30 30 30 31 Retained earnings, endowment, accumulated income, or other funds -22,265,718. 32 -21,231,54 32 Total net assets or fund balances -22,265,718. 32 -21,231,54		15	Other assets. See Part IV, line 11		11,918.	15	180,454,641.	
17		16			367,563,705.	16	209,253,271.	
18 Grants payable 18 19 Deferred revenue 19 20 20 20 20 20 20 20 2		17	Accounts payable and accrued expenses			3,133,617.	17	5,848,182.
19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability. Complete Part IV of Schedule D 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 22 Secured mortgages and notes payable to unrelated third parties 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 27 Total liabilities. Add lines 17 through 25 28 Net assets without donor restrictions 29 Capital stock or trust principal, or current funds 29 Capital stock or trust principal, or current funds 29 Paid-in or capital surplus, or land, building, or equipment fund 30 Retained earnings, endowment, accumulated income, or other funds 30 Total net assets or fund balances 31 Total net assets or fund balances 32 Total net assets or fund balances 33 Total net assets or fund balances 34 Total net assets or fund balances 35 Total net assets or fund balances 36 Total net assets or fund balances 36 Total net assets or fund balances		18			18			
20 Tax-exempt bond liabilities 21 Escrow or custodial account liability. Complete Part IV of Schedule D 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17·24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 27 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 28 Net assets with donor restrictions 29 Capital stock or trust principal, or current funds 29 Capital stock or trust principal, or current funds 30 Paid-in or capital surplus, or land, building, or equipment fund 31 Retained earnings, endowment, accumulated income, or other funds 32 Total net assets or fund balances 33 Total net assets or fund balances 34 Total net assets or fund balances		19				19		
21 Escrow or custodial account liability. Complete Part IV of Schedule D 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17·24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 27 Net assets with donor restrictions 28 Net assets with donor restrictions 29 Net assets with donor restrictions 29 Capital stock or trust principal, or current funds 30 Paid-in or capital surplus, or land, building, or equipment fund 31 Retained earnings, endowment, accumulated income, or other funds 32 Total net assets or fund balances 21 Loans and other payables to any current officer, director, trusteor, 35% controlled entity of family member of any of these persons 22 Loans and other payables to any current for 55% controlled entity or family member of any of these persons 22 Loans and other payables to any current for former officer, director, trusted, 31 1,014,00 24 22 22 23 24 24 24 24 24 24 24 24 24 24 24 24 24		20					20	
trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons Secured mortgages and notes payable to unrelated third parties Unsecured notes and loans payable to unrelated third parties Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17·24). Complete Part X of Schedule D Total liabilities. Add lines 17 through 25 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. Porganizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. Paid-in or capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances Total net assets or fund balances and complete lines 29 turnough 31. Total net assets or fund balances Total net assets or fund balances		21				510,813.	21	1,014,000.
24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17·24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions 28 Net assets with donor restrictions 29 Capital stock or trust principal, or current funds 30 Paid-in or capital surplus, or land, building, or equipment fund 31 Retained earnings, endowment, accumulated income, or other funds 32 Total net assets or fund balances 24 24 25 26 27 383,453,160. 25 28 389,829,423. 26 29 389,829,423. 26 20 389,829,423. 26 21 389,829,423. 26 223,622,62 230,484,81 25 27 28 389,829,423. 26 29 30,484,81 27 27 24,659,51 3,045,457. 28 3,427,97 30 30 31 31 32 32 34 37 37 37 38 38 38 38 38 38 38	တ	22	Loans and other payables to any current or f	ormer officer, o	director,			
24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17·24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions 28 Net assets with donor restrictions 29 Capital stock or trust principal, or current funds 30 Paid-in or capital surplus, or land, building, or equipment fund 31 Retained earnings, endowment, accumulated income, or other funds 32 Total net assets or fund balances 24 24 25 26 27 383,453,160. 25 28 389,829,423. 26 29 389,829,423. 26 20 389,829,423. 26 21 389,829,423. 26 223,622,62 230,484,81 25 27 28 389,829,423. 26 29 30,484,81 27 27 24,659,51 3,045,457. 28 3,427,97 30 30 31 31 32 32 34 37 37 37 38 38 38 38 38 38 38	litie		trustee, key employee, creator or founder, su	ıbstantial contr	ributor, or 35%			
24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17·24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions 28 Net assets with donor restrictions 29 Capital stock or trust principal, or current funds 30 Paid-in or capital surplus, or land, building, or equipment fund 31 Retained earnings, endowment, accumulated income, or other funds 32 Total net assets or fund balances 24 24 25 26 27 383,453,160. 25 28 389,829,423. 26 29 389,829,423. 26 20 389,829,423. 26 21 389,829,423. 26 223,622,62 230,484,81 25 27 28 389,829,423. 26 29 30,484,81 27 27 24,659,51 3,045,457. 28 3,427,97 30 30 31 31 32 32 34 37 37 37 38 38 38 38 38 38 38	abil		controlled entity or family member of any of	these persons			22	
25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 Corganizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions 28 Net assets with donor restrictions Corganizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds 29 Paid-in or capital surplus, or land, building, or equipment fund 30 Retained earnings, endowment, accumulated income, or other funds 30 Total net assets or fund balances 22 Capital sasets or fund balances 30 Capital sasets or fund balances 31 Capital sasets or fund balances 32 Capital sasets or fund balances 33 Capital sasets or fund balances 34 Capital sasets or fund balances 35 Capital sasets or fund balances 36 Capital sasets or fund balances 37 Capital sasets or fund balances 38 A 53 , 160 . 25 Capital Saset 3 and 33 and 34	Ë	23	Secured mortgages and notes payable to un	related third pa		2,731,833.	23	0.
parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions 28 Net assets with donor restrictions Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds 29 Paid-in or capital surplus, or land, building, or equipment fund 30 Retained earnings, endowment, accumulated income, or other funds 31 Retained earnings, endowment, accumulated income, or other funds 32 Total net assets or fund balances 383,453,160. 25 223,622,62 389,829,423. 26 230,484,81 27 -24,659,51 28 3,427,97 29 -24,659,51 29 -24,659,51 29 -24,659,51 29 -24,659,51 30 -25,311,175. 27 -24,659,51 30 -25,311,175. 28 3,427,97 30 -24,659,51 31 -22,265,718. 32 -21,231,54		24	Unsecured notes and loans payable to unrel	ated third parti	es		24	
of Schedule D 26 Total liabilities. Add lines 17 through 25 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions 28 Net assets with donor restrictions Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds 29 Paid-in or capital surplus, or land, building, or equipment fund 30 Paid-in or capital surplus, or land, building, or equipment fund 31 Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances 383, 453, 160. 25 223, 622, 62 389, 829, 423. 26 230, 484, 81 27 -24, 659, 51 38, 045, 457. 28 3, 427, 97 29 29 29 29 29 29 29 29 29 29 29 29 29 2		25	Other liabilities (including federal income tax	, payables to re	elated third			
26 Total liabilities. Add lines 17 through 25 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions 28 Net assets with donor restrictions Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds 29 Paid-in or capital surplus, or land, building, or equipment fund 30 Paid-in or capital surplus, or land, building, or equipment fund 31 Retained earnings, endowment, accumulated income, or other funds 32 Total net assets or fund balances 389,829,423. 26 230,484,81 230,484,81 240,659,51 27,24,659,51 28,32,311,175. 27,24,659,51 3,045,457. 28,33,427,97 29 3,045,457. 29 3,045,457. 29 3,045,457. 29 3,045,457. 29 3,045,457. 29 3,045,457. 29 3,045,457. 29 3,045,457. 29 3,045,457. 29 3,045,457. 29 3,045,457. 29 3,045,457. 29 3,045,457. 29 3,045,457. 29 3,045,457. 29 3,045,457. 29 3,045,457. 20 3,045,457. 20 3,045,457. 21 3,045,457. 22 3,045,457. 23 3,427,97 24 3,045,457. 25 3,11,175. 27 3,045,457. 28 3,427,97 29 3,045,457. 29 3,045,457. 29 3,045,457. 20 3,045,457. 20 3,045,457. 21 3,045,457. 22 3,045,457. 23 3,427,97 24 3,659,51			parties, and other liabilities not included on I	ines 17-24). Co	mplete Part X			
26 Total liabilities. Add lines 17 through 25 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions Net assets with donor restrictions Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds 29 Capital stock or trust principal, or equipment fund 30 Paid-in or capital surplus, or land, building, or equipment fund 31 Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances 389,829,423. 26 230,484,81 27 -24,659,51 28 3,427,97 29 3,045,457. 29 3,045,457. 29 30 Paid-in or capital surplus, or land, building, or equipment fund 30 30 31 32 32 721,231,54			of Schedule D		383,453,160.	25	223,622,629.	
and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions 28 Net assets with donor restrictions Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds 29 Paid-in or capital surplus, or land, building, or equipment fund 30 Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances and complete lines 27, 28, 32, and 33. -25, 311, 175. 27 -24, 659, 51 3, 045, 457. 28 3, 427, 97 29 30 Paid-in or capital surplus, or land, building, or equipment fund 30 31 -22, 265, 718. 32 -21, 231, 54		26	-			389,829,423.	26	230,484,811.
			Organizations that follow FASB ASC 958,	check here	X			
	ses		and complete lines 27, 28, 32, and 33.					
	and	27	Net assets without donor restrictions	-25,311,175.	27	-24,659,519.		
	Ba	28		3,045,457.	28	3,427,979.		
	nd							
	Fu		and complete lines 29 through 33.					
	S O	29	Capital stock or trust principal, or current fur	nds	L		29	
	set	30					30	
	As	31					31	
	let	32				-22,265,718.	32	-21,231,540.
		33				367,563,705.	33	209,253,271.

Form **990** (2023)

Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				X
1	Total revenue (must equal Part VIII, column (A), line 12)	1	48	,184,	157.
2	Total expenses (must equal Part IX, column (A), line 25)	2	49	,307,	502.
3	Revenue less expenses. Subtract line 2 from line 1	3	-1	,123,	345.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	-22	,265,	718.
5	Net unrealized gains (losses) on investments	5			
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8	1,	,832,	727.
9	Other changes in net assets or fund balances (explain on Schedule O)	9		324,	796.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				
	column (B))	10	-21	,231,	540.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Ο.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		. 2a		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a			
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
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	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	audit,			
	review, or compilation of its financial statements and selection of an independent accountant?		. 2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche	edule O.			
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the				
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		За		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed audit			
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		. 3b		

SCHEDULE A

(Form 990)

<u>Total</u>

Department of the Treasury Internal Revenue Service

Name of the organization

Public Charity Status and Public Support

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

Attach to Form 990 or Form 990-EZ.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public Inspection

Employer identification number

		TALLGR	ASS CREEK, INC.						87-0765641	
Pa	rt I	Reason for Public (Charity Status.	(All organizations must c	omplete th	nis part.) S	ee instructions.			
The	organ	ization is not a private found	ation because it is: (F	or lines 1 through 12, cl	heck only	one box.)				
1		A church, convention of ch	urches, or associatio	n of churches described	in sectio	n 170(b)(1)(A)(i).			
2		A school described in secti	ion 170(b)(1)(A)(ii). (Attach Schedule E (Form	n 990).)					
3		A hospital or a cooperative	hospital service orga	nization described in se	ection 170	(b)(1)(A)(ii	i).			
4		A medical research organization	ation operated in cor	njunction with a hospital	described	in sectio	n 170(b)(1)(A)(ii	i). Enter	the hospital's name,	,
		city, and state:								
5		An organization operated for	or the benefit of a col	lege or university owned	or operat	ed by a go	vernmental unit	describe	ed in	
		section 170(b)(1)(A)(iv). (C	Complete Part II.)							
6		A federal, state, or local gov	vernment or governm	nental unit described in	section 17	70(b)(1)(A)	(v).			
7		An organization that norma	lly receives a substar	ntial part of its support fr	om a gove	ernmental i	unit or from the	general p	oublic described in	
		section 170(b)(1)(A)(vi). (C	omplete Part II.)							
8		A community trust describe	ed in section 170(b)(1)(A)(vi). (Complete Part	t II.)					
9		An agricultural research org	ganization described	in section 170(b)(1)(A)(ix) operate	ed in conju	inction with a la	nd-grant	college	
		or university or a non-land-g	grant college of agric	ulture (see instructions).	Enter the i	name, city	, and state of th	e college	or	
		university:								
10	X	An organization that norma	lly receives (1) more	than 33 1/3% of its supp	ort from c	ontributior	ns, membership	fees, and	d gross receipts from	า
		activities related to its exem	npt functions, subjec	t to certain exceptions; a	and (2) no	more than	33 1/3% of its s	support fi	om gross investmer	nt
		income and unrelated busing	ness taxable income	(less section 511 tax) fro	m busines	ses acquii	red by the orgar	nization a	fter June 30, 1975.	
		See section 509(a)(2). (Cor	mplete Part III.)							
11	Щ	An organization organized a	and operated exclusi	vely to test for public saf	fety. See	section 50)9(a)(4).			
12		An organization organized a	and operated exclusi	vely for the benefit of, to	perform t	he functior	ns of, or to carry	out the	purposes of one or	
		more publicly supported or	ganizations describe	d in section 509(a)(1) o	r section	509(a)(2).	See section 50	9(a)(3). (Check the box on	
	_	lines 12a through 12d that	describes the type of	f supporting organization	and com	plete lines	12e, 12f, and 1	2g.		
а			anization operated, s	upervised, or controlled	by its supp	oorted orga	anization(s), typ	ically by	giving	
		the supported organization	on(s) the power to req	gularly appoint or elect a	majority o	of the direc	tors or trustees	of the su	pporting	
		organization. You must o	complete Part IV, Se	ections A and B.						
b			•						-	
		control or management o			ame perso	ns that co	ntrol or manage	the supp	oorted	
	_	organization(s). You mus	-							
С			-				•	integrate	d with,	
	_	its supported organization								
d								-		
		that is not functionally int	•	• ,	•		•	n attentiv	reness	
		requirement (see instructi	•	-				-		
е		☐ Check this box if the orga					Type I, Type II,	туре п		
		functionally integrated, or				ation.				
		er the number of supported on the following information	•	d organization(s)						
9		i) Name of supported	(ii) EIN	(iii) Type of organization	(iv) Is the orga	nization listed	(v) Amount of m	onetary	(vi) Amount of othe	r
		organization		(described on lines 1-10 above (see instructions))	in your governi	No No	support (see inst	ructions)	support (see instruction	ons)
				above (see instructions))	100	110				

332021 12-21-23

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	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						
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
6	Public support. Subtract line 5 from line 4.						
Sec	tion B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources						
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.)						
11	Total support. Add lines 7 through 10						
	Gross receipts from related activities,	· ·				12	
13	First 5 years. If the Form 990 is for the	ne organization's fi	rst, second, third,	fourth, or fifth tax	year as a section 5	601(c)(3)	
0	organization, check this box and stop						
	tion C. Computation of Publi			. (6)		T., I	
	Public support percentage for 2023 (I					14	%
	Public support percentage from 2022					15	<u>%</u>
16a	33 1/3% support test - 2023. If the						
	stop here. The organization qualifies		-				
D	33 1/3% support test - 2022. If the constant have The averagination and						
47~	and stop here. The organization qual	· · · · · · · · · · · · · · · · · · ·	• • •			and line 14 is 10%	
17a	10% -facts-and-circumstances test						
	and if the organization meets the fact		•	-	•	vi now the organiz	au011
L	meets the facts-and-circumstances test	_	•	*	-	17a, and line 15 is :	L
a	10% -facts-and-circumstances test	-					1070 UI
	more, and if the organization meets the				-		
10	organization meets the facts-and-circle						
10	Private foundation. If the organization	ni did fiot check a	DUX UIT IIITE TO, TO	a, 100, 1/a, 01 1/1	b, check this box a	ina see instructions	

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

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

Se	ction A. Public Support	ciow, picase comp	icto i art ii.j				
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	Gifts, grants, contributions, and membership fees received. (Do not		,	,	· ·	, ,	.,,
	include any "unusual grants.")	648,420.	2,547,693.	1,198,128.	685,441.	619,317.	5,698,999.
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	31,187,146.	31,952,235.	36,254,101.	40,664,138.	47,380,528.	187,438,148.
3	Gross receipts from activities that are not an unrelated trade or business 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 furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5	31,835,566.	34,499,928.	37,452,229.	41,349,579.	47,999,845.	193,137,147.
78	Amounts included on lines 1, 2, and 3 received from disqualified persons	150,000.	150,000.	293,000.	216,081.	171,531.	980,612.
k	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						0.
,	Add lines 7a and 7b	150,000.	150,000.	293,000.	216,081.	171,531.	980,612.
	Public support. (Subtract line 7c from line 6.)	,	·	·	· ·		192,156,535.
	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9	Amounts from line 6	31,835,566.	34,499,928.	37,452,229.	41,349,579.	47,999,845.	193,137,147.
10	dross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	6,112,398.	6,609,412.	7,425,096.	8,117,384.	184,312.	28,448,602.
k	Unrelated business taxable income (less section 511 taxes) from businesses						
	acquired after June 30, 1975	6 110 200	5 500 410	E 405 006	0 115 204	104 210	00 440 600
	Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on	6,112,398.	6,609,412.	7,425,096.	8,117,384.	184,312.	28,448,602.
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)	37,947,964.	41,109,340.	44,877,325.	49,466,963.	48,184,157.	221,585,749.
14	First 5 years. If the Form 990 is for th	e organization's fir	st, second, third, f	ourth, or fifth tax y	ear as a section 5	01(c)(3) organizatio	on,
_	check this box and stop here						
	ction C. Computation of Publi						
	Public support percentage for 2023 (li		•	olumn (f))		15	86.72 %
	Public support percentage from 2022					16	83.30 %
	ction D. Computation of Inves			40 1 (0)			12.84 %
	Investment income percentage for 20					17	,,,
	Investment income percentage from 2	•		un line 14, and line		18 3 1/3% and line 17	,,,
198	a 33 1/3% support tests - 2023. If the more than 33 1/3%, check this box ar						r is not
k	33 1/3% support tests - 2022. If the	=	-		•		
	line 18 is not more than 33 1/3%, chec	ck this box and st o	op here. The organ	nization qualifies a	s a publicly suppo	rted organization	
20	Private foundation. If the organizatio	n did not check a b	oox on line 14, 19a	, or 19b, check th	is box and see inst	tructions	

Page 4

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

- 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.
- Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes." answer lines 3b and 3c below.
- b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? |f "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes." answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes." provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes." complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes." provide detail in Part VI.
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes." provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
 - b Did the organization have any excess business holdings in the tax year? (Use Schedule C. Form 4720, to determine whether the organization had excess business holdings.)

		Yes	No
	1		
	2		
	3a		
	3b		
	3с		
	4a		
	4b		
	4c		
	5a		
	FL		
	5b 5c		
	30		
	6		
	7		
	8		
	9a		
	OI-		
	9b		
	9с		
	10a		
ءاں	10b A (Forn	n 000)	2022
uit	A ILOUI	いっついり	2023

Page 5

Par	TIV Supporting Organizations (continued)		
		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 on lines 11b and		
	11c below, the governing body of a supported organization?	+	
	A family member of a person described on line 11a above?	_	
С	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide		
0	detail in Part VI.		
Sec	tion B. Type I Supporting Organizations		т —
		Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or		
	more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s)		
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported		
	organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the		
_	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2	Did the organization operate for the benefit of any supported organization other than the supported		
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in		
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization.		
Sec	supervised, or controlled the supporting organization. 2 tion C. Type II Supporting Organizations		
		Yes	No
4	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors	162	NO
1	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)		
Sec	the supported organization(s). 1 tion 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	103	110
•	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax		
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the		
	organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported		
_	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how		
	the organization maintained a close and continuous working relationship with the supported organization(s).		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a		
	significant voice in the organization's investment policies and in directing the use of the organization's		
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's		
	supported organizations played in this regard.		
Sec	tion E. Type III Functionally Integrated Supporting Organizations		
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
а	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.		
С	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instruction	on <u>s).</u>	
2	Activities Test. Answer lines 2a and 2b below.	Yes	No
а	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.	\perp	
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement,		
	one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in		
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in		
	these activities but for the organization's involvement.	\bot	
3	Parent of Supported Organizations. Answer lines 3a and 3b below.		
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or		
	trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.	_	
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each		
	of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard.		

Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supporti	ing Organ	izations	
1	Check here if the organization satisfied the Integral Part Test as a qualify	ing trust on I	Nov. 20, 1970 (explain in l	Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations mu		•	
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 Part VI):			
2		2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-function	ally integrate	d Type III supporting orga	nization (see
	instructions).			

Schedule A (Form 990) 2023

	t V Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	nizations (continued	/)
Secti	on D - Distributions		•	Current Year
1	Amounts paid to supported organizations to accomplish exe		1	
2	Amounts paid to perform activity that directly furthers exemp			
	organizations, in excess of income from activity		2	
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations	s 3	3
4	Amounts paid to acquire exempt-use assets			4
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)		5
6	Other distributions (describe in Part VI). See instructions.			6
7	Total annual distributions. Add lines 1 through 6.		7	7
8	Distributions to attentive supported organizations to which the	ne organization is responsive		
	(provide details in Part VI). See instructions.		8	8
9	Distributable amount for 2023 from Section C, line 6		9	9
10	Line 8 amount divided by line 9 amount	T	10	0
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1	Distributable amount for 2023 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2023 (reason-			
	able cause required - explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2023			
<u>a</u>	From 2018			
b	From 2019			
c	From 2020			
d	From 2021			
e	From 2022			
f_	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
<u>h</u>	Applied to 2023 distributable amount			
<u>_i</u>	Carryover from 2018 not applied (see instructions)			
<u>_i</u>	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2023 from Section D,			
	line 7: \$			
<u>a</u>	Applied to underdistributions of prior years			
<u> </u>	Applied to 2023 distributable amount			
	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2023, if			
	any. Subtract lines 3g and 4a from line 2. For result greater			
	than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2023. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions.			
7	Excess distributions carryover to 2024. Add lines 3j			
	and 4c.			
8_	Breakdown of line 7:			
	Excess from 2019			
	Excess from 2020			
	Excess from 2021			
	Excess from 2022			
<u>е</u>	Excess from 2023			

Schedule A (Form 990) 2023

Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Employer identification number

	ALLGRASS CREEK, INC.	87-0765641
Organization type (check	cone):	
Filers of:	Section:	
Form 990 or 990-EZ	X 501(c)(³) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
•	n is covered by the General Rule or a Special Rule . (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ule. See instructions.
General Rule		
	ion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totalin ny one contributor. Complete Parts I and II. See instructions for determining a contributor	• • •
Special Rules		
sections 509(a)(contributor, duri	ion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support I) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, are the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) EZ, line 1. Complete Parts I and II.	nd that received from any one
contributor, duri literary, or educa	ion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from ng the year, total contributions of more than \$1,000 exclusively for religious, charitable, s attional purposes, or for the prevention of cruelty to children or animals. Complete Parts I (a) instead of the contributor name and address), II, and III.	cientific,
year, contributio is checked, ente purpose. Don't o	ion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from ns exclusively for religious, charitable, etc., purposes, but no such contributions totaled no rehere the total contributions that were received during the year for an exclusively religious complete any of the parts unless the General Rule applies to this organization because it ble, etc., contributions totaling \$5,000 or more during the year	nore than \$1,000. If this box us, charitable, etc., received <i>nonexclusively</i>
answer "No" on Part IV, li	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Fine 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PFing requirements of Schedule B (Form 990).	• •
For Paperwork Reduction A	ct Notice, see the instructions for Form 990, 990-EZ, or 990-PF.	Schedule B (Form 990) (2023)

Name of organization

Employer identification number

87-0765641

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	al space is needed.	
(a)	(b)	(c)	(d)
No. 1	Name, address, and ZIP + 4	\$ 171,531.	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
2		\$5,822.	Person X Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$10,722.	Person X Payroll
(a)	(b)	(c)	(d)
No. 4	Name, address, and ZIP + 4	Total contributions \$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5		\$9,533.	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
6		\$59,563.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization Employer identification number

TALLGRASS CREEK, INC. 87-0765641

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
	SIGNAGE	_	
2		_	
		\$5,822.	12/31/23
(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
		_	
		_	
		\$	
(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
		_	
		_	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		_	
		_	
		_{\$}	

Name of o	organization		Employer identification number
TALLGRAS	SS CREEK, INC.		87-0765641
Part III		through (e) and the following line ent naritable, etc., contributions of \$1,000 or l	ection 501(c)(7), (8), or (10) that total more than \$1,000 for the year http: For organizations less for the year. (Enter this info. once.)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gif	
	Transferee's name, address, an	d ZIP + 4	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 o		ft 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
	Transferee's name address on	ft Relationship of transferor to transferee	
	Transferee's name, address, and ZIP + 4		nelationship of transfer to transfer ee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gif	ft
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

Attach to Form 990.

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

OMB No. 1545-0047 Inspection

Name of the organization

TALLGRASS CREEK, INC.

Employer identification number 87 - 0765641

Pai	Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the							
	organization answered "Yes" on Form 990, Part IV, line	e 6.	·					
		(a) Donor advised funds	(b) Funds and other accounts					
1	Total number at end of year							
2	Aggregate value of contributions to (during year)							
3	Aggregate value of grants from (during year)							
4	Aggregate value at end of year							
5	Did the organization inform all donors and donor advisors in v	writing that the assets held in donor advis	sed funds					
	are the organization's property, subject to the organization's	-						
6	Did the organization inform all grantees, donors, and donor a							
	for charitable purposes and not for the benefit of the donor or							
Pai								
1	Purpose(s) of conservation easements held by the organization	on (check all that apply).						
	Preservation of land for public use (for example, recreated		f a historically important land area					
	Protection of natural habitat	Preservation of	f a certified historic structure					
	Preservation of open space							
2	Complete lines 2a through 2d if the organization held a qualif	ied conservation contribution in the form	of a conservation easement on the last					
	day of the tax year.		Held at the End of the Tax Year					
а	Total number of conservation easements		2a					
С	Number of conservation easements on a certified historic stru		0-					
d	Number of conservation easements included on line 2c acqui	ired after July 25, 2006, and not						
	on a historic structure listed in the National Register		2d					
3	Number of conservation easements modified, transferred, rele							
	year							
4	Number of states where property subject to conservation eas	sement is located						
5	Does the organization have a written policy regarding the per	iodic monitoring, inspection, handling of						
	violations, and enforcement of the conservation easements it	holds?	Yes No					
6	Staff and volunteer hours devoted to monitoring, inspecting,							
7	Amount of expenses incurred in monitoring, inspecting, hand	lling of violations, and enforcing conserva	tion easements during the year					
8	Does each conservation easement reported on line 2d above	satisfy the requirements of section 170(h	n)(4)(B)(i)					
	and section 170(h)(4)(B)(ii)?		Yes No					
9	In Part XIII, describe how the organization reports conservation	on easements in its revenue and expense	statement and					
	balance sheet, and include, if applicable, the text of the footn	ote to the organization's financial statem	ents that describes the					
D :	organization's accounting for conservation easements.	A de Illiana de al Terra de la Co	Use a City of the state of the					
Pai	t III Organizations Maintaining Collections of		tner Similar Assets.					
	Complete if the organization answered "Yes" on Form	990, Part IV, line 8.						
1a	If the organization elected, as permitted under FASB ASC 95							
	of art, historical treasures, or other similar assets held for pub	olic exhibition, education, or research in fu	urtherance of public					
	service, provide in Part XIII the text of the footnote to its finan	ncial statements that describes these item	ns.					
b	If the organization elected, as permitted under FASB ASC 95	· ·						
	art, historical treasures, or other similar assets held for public	exhibition, education, or research in furth	nerance of public service,					
	provide the following amounts relating to these items.							
	(i) Revenue included on Form 990, Part VIII, line 1							
	(ii) Assets included in Form 990, Part X							
2	If the organization received or held works of art, historical treat	asures, or other similar assets for financia	ıl gain, provide					
	the following amounts required to be reported under FASB A	3						
а	Revenue included on Form 990, Part VIII, line 1		\$					
h	Assets included in Form 900, Part V		¢					

Sche	dule D (Form 990) 2023 TALLGRASS (CREEK, INC.					8	7-076	5641	P	age 2
	t III Organizations Maintaining C	ollections of Ar	t, Hist	orical Tre	asures, o	r Other S	imilar A	ssets	(contin		
3	Using the organization's acquisition, accessi								,		
	collection items (check all that apply). Public exhibition	_	. $ egin{array}{c} $.						
a		C		Loan or exc							
b	Scholarly research	€	• 🗀	Other							
C	Preservation for future generations										
4	Provide a description of the organization's co	· ·		•	-	-		n Part I	XIII.		
5	During the year, did the organization solicit of to be sold to raise funds rather than to be ma				•				Yes		No
Pai	t IV Escrow and Custodial Arran							rt IV lir			
	reported an amount on Form 990, Pai			organization	anoworca	100 011101	111 000, 1 0	,	10 0, 01		
12	Is the organization an agent, trustee, custodi		diary for	contribution	s or other as	sets not inc	luded				
ıa	on Form 990, Part X?								Yes	х	No
h	If "Yes," explain the arrangement in Part XIII							ட	_ 1 <i>e</i> s		_ NO
b	b in 100, explain the arrangement in that will also complete the following table.								Amount		
С	Beginning balance						1c				
	Additions during the year						1d				
e	Distributions during the year						1e				
f	Ending balance						1f				
	Did the organization include an amount on Fe							Х	Yes		No
	b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII								Х	=	
Pai		the organization ans	swered '	"Yes" on For	m 990. Part	IV. line 10.					
	<u> </u>	(a) Current year		Prior year	(c) Two yea		Three year	s back	(e) Four	years	back
1a	Beginning of year balance	-		·							
	Contributions										
	Net investment earnings, gains, and losses										
	Grants or scholarships										
	Other expenditures for facilities										
	and programs										
f	Administrative expenses										
g	End of year balance										
2	Provide the estimated percentage of the curr	ent vear end balanc	e (line 1	g. column (a)) held as:						
a	Board designated or quasi-endowment	•	%	9,	,						
b	Permanent endowment	%									
С		 *									
	The percentages on lines 2a, 2b, and 2c sho	uld equal 100%.									
За	Are there endowment funds not in the posse		ation tha	t are held ar	nd administer	red for the					
	organization by:	3							ſ	Yes	No
	(i) Unrelated organizations?								3a(i)		
									3a(ii)		
b	If "Yes" on line 3a(ii), are the related organiza								3b		
4	Describe in Part XIII the intended uses of the										
Pai	t VI Land, Buildings, and Equipm	ent									
	Complete if the organization answere	d "Yes" on Form 990), Part I\	/, line 11a. S	ee Form 990	, Part X, line	e 10.				
	Description of property	(a) Cost or o		` '	or other (other)	` ,	umulated ciation		(d) Book	valu	e
1a	Land										
	Buildings	I		12	,342,807.	4	,765,52	5.	7,	577,	282.
	Leasehold improvements						· ·		,		
	Equipment			3	,093,277.	1	,726,630	6.	1.	366.	641.
_	1 1 · · · · · · · · · · · · · · · · · ·							-			

5,075,461.

Schedule D (Form 990) 2023

2,442,148.

11,386,071.

2,633,313.

e Other

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))

Part VIII Investments - Other Securit	ties
---------------------------------------	------

Complete if the organization answered "Yes" or	n Form 990, Part IV, line 1	11b. See Form 990, Part X, line 12.
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(1.1)		

Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B)) Part VIII Investments - Program Related.

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

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

Part IX Other Assets

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

(a) Description	(b) Book value
(1) FINANCE LEASE RIGHT OF USE ASSETS, NET	180,454,641.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	180,454,641.

Other Liabilities Part X

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)	CLAIMS RESERVE	519,578.
(3)	RESIDENT DEPOSITS (NET)	211,741,908.
(4)	RESIDENT REFUNDS PAYABLE	6,785,675.
(5)	FUNDS HELD FOR RESIDENTS	31,133.
(6)	DEFERRED MANAGEMENT FEE	92,935.
(7)	PARKING DEPOSITS	4,451,400.
(8)		
(9)		-
Total.	(Column (b) must equal Form 990, Part X, line 25, col. (B))	223,622,629.

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

Par	rt XI Reconciliation of Revenue per Audited Financial Sta		evenue per Re	turn	
	Complete if the organization answered "Yes" on Form 990, Part IV, li	ne 12a.			
1	Total revenue, gains, and other support per audited financial statements			1	48,462,980.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:	1 1			
а	Net unrealized gains (losses) on investments				
b	Donated services and use of facilities				
С	Recoveries of prior year grants				
d	, , , , , , , , , , , , , , , , , , , ,	2d	338,386.		
е				2e	338,386.
3	Subtract line 2e from line 1			3	48,124,594.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	1 1			
а	Investment expenses not included on Form 990, Part VIII, line 7b		50.560		
b	, , , , , , , , , , , , , , , , , , , ,	4b	59,563.		F0 F63
_	Add lines 4a and 4b			4c	59,563.
5 D 2	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12 rt XII Reconciliation of Expenses per Audited Financial St.	.)	vnenses ner B	5 Seturn	48,184,157.
Fai			xpenses per n	etuiii	
	Complete if the organization answered "Yes" on Form 990, Part IV, li	ne 12a.			40 261 F20
1				1	49,261,529.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:	ا م			
a	Donated services and use of facilities				
b	Prior year adjustments Other leases	اما			
d	Other losses Other (Describe in Part XIII.)		-45,973.		
			·	2e	-45,973.
3	Add lines 2a through 2d Subtract line 2e from line 1			3	49,307,502.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	•••••			
' a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b					
	Add lines 4a and 4b			4c	0.
	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I. line 1			5	49,307,502.
Pai	rt XIII Supplemental Information			•	
Provi	ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	4; Part IV, lines 1b an	d 2b; Part V, line 4;	; Part X, li	ne 2; Part XI,
lines	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a	ny additional informa	tion.		
PART	TIV, LINE 2B:				
PROS	SPECTIVE RESIDENTS ARE REQUIRED TO MAKE CERTAIN INSTALLMENT	NT PAYMENTS			
PRIC	OR TO THE FINAL SETTLEMENT OF THE GIVEN UNIT. THOSE ADVAN	CE DEPOSITS			
ARE	REPORTED ON FORM 990, PART X, LINE 21.				
PART	T X, LINE 2:				
TALI	GRASS CREEK, INC. ("TCK") IS EXEMPT FROM FEDERAL INCOME	TAXES UNDER			
a=a=	TON FOLICA (A) (A) OF THE THEORY PRINTING CORE IND. THE IDDIT	a. D. T. am. m.			
SECT	FION 501(C)(3) OF THE INTERNAL REVENUE CODE AND THE APPLICATION	CABLE STATE			
TNOC	ME MAY DEGILLAMIONG MUE DIONEED DUD IG A GINGLE MEMDED G	OMDANIV AND HAG			
INCC	OME TAX REGULATIONS. THE PIONEER PUB IS A SINGLE MEMBER CO	OMPANI AND HAS			
EI.EC	TTED TO BE DISREGARDED FOR FEDERAL AND STATE INCOME TAX P	IIRPOSES THE			
שמנים	TID TO DE DIDREGANDED FOR PEDERAH AND STATE INCOME TAX P	OKIODED. INE			
FINA	ANCIAL STATEMENT ACTIVITY OF THE PIONEER PUB IS REFLECTED	ON TCK'S			
BOOK	KS. MANAGEMENT HAS EVALUATED TCK'S TAX POSITIONS AND HAS	CONCLUDED THAT			

PART XI, LINE 2D - OTHER ADJUSTMENTS: ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. CHANGE IN RESTRICTED NET INVESTMENT RETURN 324,796. TOTAL TO SCHEDULE D, PART XI, LINE 2D 338,386. PART XI, LINE 4B - OTHER ADJUSTMENTS: ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS 59,563. PART XII, LINE 2D - OTHER ADJUSTMENTS: ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS -59,563.	Schedule D (Form 990) 2023 TALLGRASS CREEK, INC.		87-0765641	Page 5
DISCLOSURE. PART XI, LINE 2D - OTHER ADJUSTMENTS: ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. CHANGE IN RESTRICTED NET INVESTMENT RETURN 324,796. TOTAL TO SCHEDULE D, PART XI, LINE 2D 338,386. PART XI, LINE 4B - OTHER ADJUSTMENTS: ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS 59,563. PART XII, LINE 2D - OTHER ADJUSTMENTS: ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS -59,563.	Part XIII Supplemental Information (continued)			
PART XI, LINE 2D - OTHER ADJUSTMENTS: ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. CHANGE IN RESTRICTED NET INVESTMENT RETURN 324,796. TOTAL TO SCHEDULE D, PART XI, LINE 2D 338,386. PART XI, LINE 4B - OTHER ADJUSTMENTS: ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS 59,563. PART XII, LINE 2D - OTHER ADJUSTMENTS: ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS -59,563.	TCK HAS TAKEN NO UNCERTAIN TAX POSITIONS THAT WOULD REQUIRE RECO	OGNITION OR		
ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. CHANGE IN RESTRICTED NET INVESTMENT RETURN 324,796. TOTAL TO SCHEDULE D, PART XI, LINE 2D 338,386. PART XI, LINE 4B - OTHER ADJUSTMENTS: ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS 59,563. PART XII, LINE 2D - OTHER ADJUSTMENTS: ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS -59,563.	DISCLOSURE.			
ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. CHANGE IN RESTRICTED NET INVESTMENT RETURN 324,796. TOTAL TO SCHEDULE D, PART XI, LINE 2D 338,386. PART XI, LINE 4B - OTHER ADJUSTMENTS: ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS 59,563. PART XII, LINE 2D - OTHER ADJUSTMENTS: ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS -59,563.				
CHANGE IN RESTRICTED NET INVESTMENT RETURN 324,796. TOTAL TO SCHEDULE D, PART XI, LINE 2D 338,386. PART XI, LINE 4B - OTHER ADJUSTMENTS: ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS 59,563. PART XII, LINE 2D - OTHER ADJUSTMENTS: ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS -59,563.	PART XI, LINE 2D - OTHER ADJUSTMENTS:			
TOTAL TO SCHEDULE D, PART XI, LINE 2D 338,386. PART XI, LINE 4B - OTHER ADJUSTMENTS: ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS 59,563. PART XII, LINE 2D - OTHER ADJUSTMENTS: ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS -59,563.	ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS	13,590.		
PART XI, LINE 4B - OTHER ADJUSTMENTS: ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS 59,563. PART XII, LINE 2D - OTHER ADJUSTMENTS: ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS -59,563.	CHANGE IN RESTRICTED NET INVESTMENT RETURN	324,796.		
ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS 59,563. PART XII, LINE 2D - OTHER ADJUSTMENTS: ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS -59,563.	TOTAL TO SCHEDULE D, PART XI, LINE 2D	338,386.		
PART XII, LINE 2D - OTHER ADJUSTMENTS: ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS -59,563.	PART XI, LINE 4B - OTHER ADJUSTMENTS:			
ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS -59,563.	ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS	59,563.		
ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS 13,590. ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS -59,563.	PART XII. LINE 2D - OTHER ADJUSTMENTS:			
	ADJUSTMENT TO NET ASSETS WITH DONOR RESTRICTIONS	13,590.		
TOTAL TO SCHEDULE D, PART XII, LINE 2D -45,973.	ERTC NETTED WITH EXPENSES ON THE FINANCIAL STATEMENTS	-59,563.		
	TOTAL TO SCHEDULE D, PART XII, LINE 2D	-45,973.		

SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

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

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

TALLGRASS CRE	EK, INC.						87-0765641
Part I General Information on Grants a	and Assistance					•	
1 Does the organization maintain records	to substantiate the	amount of the grants	or assistance, the	grantees' eligibility	for the grants or assi	stance, and the selection	า
criteria used to award the grants or assi	stance?						X Yes No
2 Describe in Part IV the organization's pr	ocedures for monit	oring the use of grant	funds in the United	d States.			
Part II Grants and Other Assistance to					anization answered "Y	es" on Form 990, Part I	V, line 21, for any
recipient that received more than	\$5,000. Part II can	be duplicated if addit	ional space is need	ed.			
Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
 2 Enter total number of section 501(c)(3) a 3 Enter total number of other organization 	-	•					

TALLGRASS CREEK, INC.

Schedule I (Form 990) 2023 TALLGRASS CREEK, INC.					87-0765641	Page
Part III Grants and Other Assistance to Domestic Individuals Part III can be duplicated if additional space is needed.	. Complete if the	e organization answe	ered "Yes" on Form 9	990, Part IV, line 22.		
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncast	h assistance
EDUCATIONAL SCHOLARSHIPS - SEE PART IV	16	83,375.	0.			
Part IV Supplemental Information. Provide the information rec	uired in Part I, lin	ne 2; Part III, column	(b); and any other ac	dditional information.	Į.	
SCHEDULE I, PART I, LINE 2						
SCHOLAR CANDIDATES MUST BE CURRENTLY EMPLOYED YEAR	-ROUND AT TAI	LLGRASS				
CREEK. ONLY MEDICAL LEAVES OF ABSENCE ARE ALLOWABL	E DURING THE	TWO				
YEARS, OTHER REQUESTS FOR A LEAVE OF ABSENCE WILL	BE REVIEWED A	AND				
DETERMINED CASE BY CASE. A SCHOLAR CANDIDATE MUST	HAVE BEEN EME	PLOYED BY				
TALLGRASS CREEK ON OR BEFORE SEPTEMBER 30, OF THE						
YEAR IN HIGH SCHOOL. THE CANDIDATE MUST ALSO ACHIE						
DURING A TIME SPAN THAT BEGINS NO EARLIER THAN JUN	E I, OF THEIR	K DUNTOK				
YEAR OF HIGH SCHOOL (300 OF 700 HOURS MUST BE COMP	LETED BY THE	END OF				

Part IV | Supplemental Information

THEIR JUNIOR YEAR OF HIGH SCHOOL TO QUALIFY).

ANY HOURS WORKED PRIOR TO JUNE 1, OF THE START OF THEIR JUNIOR YEAR DO

NOT COUNT TOWARDS THE 700 HOURS REQUIREMENT. CANDIDATES MUST ACHIEVE

THE 700 HOUR REQUIREMENT AS WELL AS FULFILL THE TWO-YEAR MINIMUM

EMPLOYMENT REQUIREMENT, CANDIDATES MUST BE IN "GOOD STANDING" FROM

THEIR ORIGINAL DATE OF HIRE THROUGH THEIR LAST DAY OF WORK. TO MAINTAIN

"GOOD STANDING," SCHOLAR CANDIDATES, AS EMPLOYEES, MUST ABIDE BY ALL

EMPLOYMENT POLICIES AND PROCEDURES, TO INCLUDE GIVING TWO WEEKS NOTICE

TO THEIR SUPERVISOR WHEN TERMINATING EMPLOYMENT. SCHOLAR CANDIDATES

MUST COMPLETE EACH STEP AS OUTLINED IN THE PROGRAM DESCRIPTION BY THE

RESPECTIVE DUE DATE. FURTHERMORE, CANDIDATES MUST TURN IN PROOF OF

FULL-TIME STATUS WITHIN THE DATES SPECIFIED IN THE PROGRAM DESCRIPTION

FOR EACH SPRING AND FALL SEMESTER THEY ATTEND SCHOOL. FAILURE TO DO SO

WILL DISQUALIFY THE SCHOLAR THAT SEMESTER AND WILL COUNT TOWARDS ONE OF

THE TWO ALLOWABLE SEMESTER LAPSES, CANDIDATES SHOULD INTEND TO GO TO

COLLEGE OR TRADE SCHOOL AFTER HIGH SCHOOL, SCHOLAR CANDIDATES MUST

ATTEND SCHOOL FULL-TIME (12 CREDIT HOURS EACH SEMESTER) AFTER HIGH

SCHOOL. SCHOLAR CANDIDATES MUST BE ACCEPTED AND/OR REGISTERED IN THE

FALL OF 2023 AT A TRADE SCHOOL, COLLEGE, OR UNIVERSITY TO BENEFIT. (IN

EXCEPTIONAL CASES, A SCHOLAR CANDIDATE MAY ARRANGE TO START SCHOOL UP

TO TWO SEMESTERS AFTER BEING INDUCTED INTO THE PROGRAM, BUT THEY MUST

MAKE ARRANGEMENTS WITH THE RESIDENT LIFE DEPARTMENT. THESE TWO

SEMESTERS WILL COUNT AS THE TWO ALLOCABLE SEMESTER LAPSES.) SCHOLARS

WHO LAPSE FROM THE PROGRAM FOR MORE THAN A TOTAL OF TWO SEMESTERS AFTER

BEING INDUCTED INTO THE PROGRAM ARE NO LONGER ELIGIBLE TO RECEIVE THE

AWARD.

SCHEDULE J (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

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

2023

OMB No. 1545-0047

Open to Public Inspection

Internal Revenue Service Name of the organization

Department of the Treasury

TALLGRASS CREEK, INC.

Employer identification number 87-0765641

Pa	Part I Questions Regarding Compensation					
		_	Yes	No		
1a	a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990	ο,				
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.					
	First-class or charter travel Housing allowance or residence for personal	use				
	Travel for companions Payments for business use of personal residence.	ence				
	Tax indemnification and gross-up payments Health or social club dues or initiation fees					
	Discretionary spending account Personal services (such as maid, chauffeur, or	chef)				
b	b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or					
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b				
2	2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,					
	trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?					
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's					
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization	to				
	establish compensation of the CEO/Executive Director, but explain in Part III.					
	Compensation committee Written employment contract					
	Independent compensation consultant Independent compensation consultant Independent compensation consultant					
	Form 990 of other organizations X Approval by the board or compensation com	mittee				
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing					
	organization or a related organization:					
а	a Receive a severance payment or change-of-control payment?					
b	b Participate in or receive payment from a supplemental nonqualified retirement plan?	4b		Х		
С	c Participate in or receive payment from an equity-based compensation arrangement?	4c		Х		
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.					
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.					
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation					
	contingent on the revenues of:					
а	a The organization?	<u>5a</u>		X		
b	b Any related organization?	<u>5b</u>		Х		
	If "Yes" on line 5a or 5b, describe in Part III.					
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation					
	contingent on the net earnings of:					
а	a The organization?	<u>6a</u>		Х		
	b Any related organization?	6b		Х		
	If "Yes" on line 6a or 6b, describe in Part III.					
7						
	not described on lines 5 and 6? If "Yes," describe in Part III	7	Х	<u> </u>		
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the			1		
	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		Х		
9						
	Regulations section 53.4958-6(c)?	9				

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

Schedule J (Form 990) 2023

Schedule J (Form 990) 2023 TALLGRASS CREEK, INC. 87-0765641 Page 2

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

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

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

(A) Name and Title		(B) Breakdown of W	/-2 and/or 1099-MIS0 compensation	C and/or 1099-NEC	(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) ADAM DICKSON	(i)	184,734.	35,000.	1,500.	7,784.	11,708.	240,726.	0.
EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) REV. DR. ZINA JACQUE	(i)	0.	0.	0.	0.	0.	0.	0.
DIRECTOR	(ii)	215,000.	0.	0.	0.	0.	215,000.	0.
(3) LYNN SCHAFFER	(i)	138,271.	20,000.	823.	4,781.	13,582.	177,457.	0.
DIRECTOR, FINANCE	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) EILEEN G. ERSTAD	(i)	0.	0.	0.	0.	0.	0.	0.
TREASURER	(ii)	167,500.	0.	0.	0.	0.	167,500.	0.
(5) RANDI SPRINKLE	(i)	123,735.	22,020.	457.	3,371.	10,947.	160,530.	0.
DIRECTOR, NURSING	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Schedule J (Form 990) 2023 TALLGRASS CREEK, INC.	87-0765641	Page 3
Part III Supplemental Information		
Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete to	this part for any additional information.	
PART I, LINE 7:		
THE EMPLOYEES LISTED ON FORM 990, PART VII, SECTION A, LINE 1A RECEIVED A		
DISCRETIONARY BONUS DURING THE YEAR.		
SCHEDULE J, PART II:		
ADAM DICKSON AND LYNN SCHAFFER ARE LISTED IN SCHEDULE J, PART II AND		
ARE EMPLOYEES OF ERICKSON SENIOR LIVING, LLC ("ESL"), AN UNRELATED		
ORGANIZATION TO TALLGRASS CREEK, INC., IN ACCORDANCE WITH THE		
MANAGEMENT AGREEMENT BETWEEN TALLGRASS CREEK, INC. AND ESL. SEE		
SCHEDULE O EXPLANATION FOR FORM 990, PART VI, SECTION A, LINE 3.		
THEREFORE, FOR IRS MATCHING PURPOSES, ESL IS THE ISSUER OF THE FORM		
W-2. UNDER THE MANAGEMENT AGREEMENT, TALLGRASS CREEK, INC. REIMBURSES		
ESL FOR THE COST OF SERVICES PERFORMED FOR TALLGRASS CREEK, INC.		

SCHEDULE O (Form 990)

Supplemental Information to Form 990 or 990-EZ

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

OMB No. 1545-0047

Inspection

Department of the Treasury Internal Revenue Service

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

Employer identification number Name of the organization TALLGRASS CREEK, INC. 87-0765641 FORM 990 PART III LINE 1, DESCRIPTION OF ORGANIZATION MISSION: MISSION STATEMENT - HOME IS BELONGING, PEACE OF MIND, LOVE AND ACCEPTANCE. WELCOME HOME! VISION STATEMENT - TALLGRASS CREEK, INC. CELEBRATES AGING! GROUNDED IN INCLUSION, INNOVATION AND ADVOCACY, WE CREATE UNPARALLELED VALUE AND OPPORTUNITIES FOR EVERY LIFE WE TOUCH. AS PART OF THE NATIONAL SENIOR COMMUNITIES ENTERPRISE, WE LEVERAGE OUR STRONG FINANCIAL FOUNDATION AND GOVERNANCE FOR THE BENEFIT OF SENIORS AND THOSE WHO SUPPORT THEM. FORM 990, PART VI, SECTION A, LINE 1A: IF THERE ARE MATERIAL DIFFERENCES IN VOTING RIGHTS AMONG MEMBERS OF THE GOVERNING BODY. OR IF THE GOVERNING BODY DELEGATED BROAD AUTHORITY TO AN EXECUTIVE COMMITTEE OR SIMILAR COMMITTEE, EXPLAIN IN SCHEDULE O. UNDER THE BYLAWS OF THE ORGANIZATION. THE BOARD HAS DELEGATED AUTHORITY TO AN EXECUTIVE COMMITTEE COMPRISED OF THE ORGANIZATION'S CHAIR, VICE CHAIRS PRESIDENT, SECRETARY AND TREASURER. THE EXECUTIVE COMMITTEE HAS AND MAY EXERCISE ALL OF THE POWERS AND AUTHORITY OF THE BOARD IN THE MANAGEMENT OF THE BUSINESS AND AFFAIRS OF THE ORGANIZATION EXCEPT FOR THOSE ACTIONS RESERVED SOLELY TO THE MEMBER OR THE DIRECTORS UNDER THE GENERAL LAWS OF THE STATE OF MARYLAND. FORM 990, PART VI, SECTION A, LINE 1B: ENTER THE NUMBER OF VOTING MEMBERS INCLUDED ON LINE 1A. ABOVE, WHO ARE

INDEPENDENT.

Employer identification number Name of the organization TALLGRASS CREEK, INC. 87-0765641 THE BOARD MEMBERS THAT ARE DEEMED NOT INDEPENDENT ON THE FORM 990 ARE THOSE INDIVIDUALS WHO RECEIVE COMPENSATION AS AN OFFICER OR OTHER EMPLOYEE FROM THE ORGANIZATION OR FROM A RELATED ORGANIZATION. FORM 990, PART VI, SECTION A, LINE 3: DID THE ORGANIZATION DELEGATE CONTROL OVER MANAGEMENT DUTIES CUSTOMARILY PERFORMED BY OR UNDER THE DIRECT SUPERVISION OF OFFICERS, DIRECTORS, OR TRUSTEES. OR KEY EMPLOYEES TO A MANAGEMENT COMPANY OR OTHER PERSON? TALLGRASS CREEK, INC. ENTERED INTO A NEW MANAGEMENT AND MARKETING AGREEMENT TO REPLACE THE EXISTING AMENDED & RESTATED MANAGEMENT AND MARKETING AGREEMENT ALREADY IN EFFECT WITH ERICKSON SENIOR LIVING, LLC ("ESL"). THE AGREEMENT WAS EFFECTIVE AS OF JANUARY 1, 2023. THE NEW MANAGEMENT AND MARKETING AGREEMENT MADE SEVERAL CHANGES, INCLUDING THE MODIFICATION OF THE MANAGEMENT FEE TO 4.5% THROUGH "STABILIZATION" AS DEFINED IN THE NEW AGREEMENT (TO OCCUR NO LATER THAN DECEMBER 31, 2030), AND TO CHANGE THE EXPIRATION DATE OF THE AGREEMENT TO THE EARLIER OF DECEMBER 31, 2050 OR ACQUISITION. ESL IS A MARYLAND LIMITED LIABILITY COMPANY WHICH MANAGES LARGE SCALE CONTINUING CARE RETIREMENT COMMUNITIES. THE FOLLOWING OFFICERS ARE LISTED IN PART VII, AS NON-COMPENSATED OFFICERS OF THE FILING ORGANIZATION, JOHN HALL, CHRIS RATHMANN, NEAL GANTERT, AND MARK EMBLEY. THEIR DUTIES ARE CONSIDERED PERFORMED PRO BONO. ADAM DICKSON EXECUTIVE DIRECTOR AND LYNN SCHAFFER, DIRECTOR, FINANCE ARE LEASED EMPLOYEES FROM THE MANAGEMENT COMPANY. THE FILING ORGANIZATION REIMBURSES THE MANAGEMENT COMPANY FOR THEIR COMPENSATION WHICH IS REPORTED ON FORM 990, PART VII, SECTION A.

Name of the organization **Employer identification number** TALLGRASS CREEK, INC. 87-0765641 FORM 990, PART VI, SECTION A, LINE 6: DID THE ORGANIZATION HAVE MEMBERS OR STOCKHOLDERS? TALLGRASS CREEK, INC.'S SOLE MEMBER IS NATIONAL SENIOR COMMUNITIES, INC. ("NSC"). NSC IS A MARYLAND NON-STOCK CORPORATION. NSC IS A "SUPPORTING ORGANIZATION" WITH RESPECT TO TALLGRASS CREEK, AS WELL AS CERTAIN OTHER ORGANIZATIONS SPECIFIED IN ITS GOVERNING DOCUMENTS. AS REQUIRED BY THE REGULATIONS RELATING TO "SUPPORTING ORGANIZATIONS." CERTAIN MEMBERS OF THE BOARD OF DIRECTORS OF NSC WILL ALSO BE MEMBERS OF THE BOARD OF DIRECTORS OF THE ORGANIZATION. FORM 990, PART VI, SECTION A, LINE 7A: DID THE ORGANIZATION HAVE MEMBERS, STOCKHOLDERS, OR OTHER PERSONS WHO HAD THE POWER TO ELECT OR APPOINT ONE OR MORE MEMBERS OF THE GOVERNING BODY? THE BOARD OF DIRECTORS MAY NOMINATE A SLATE OF CANDIDATES FOR CONSIDERATION BY THE MEMBER, BUT THE MEMBER HAS SOLE DISCRETION TO ELECT DIRECTORS WHETHER OR NOT NOMINATED BY THE BOARD OF DIRECTORS. FORM 990, PART VI, SECTION A, LINE 7B: ARE ANY GOVERNANCE DECISIONS OF THE ORGANIZATION RESERVED TO (OR SUBJECT TO APPROVAL BY) MEMBERS, STOCKHOLDERS, OR PERSONS OTHER THAN THE GOVERNING BODY? CERTAIN EXTRAORDINARY ACTIONS OF THE CORPORATION REQUIRE THE APPROVAL OF THE MEMBER UNDER APPLICABLE STATE LAW. UNDER THE ORGANIZATION'S BYLAWS, CERTAIN GOVERNANCE DECISIONS ARE MADE BY THE BOARD WITH THE CONSENT OF THE

Name of the organization TALLGRASS CREEK, INC.	Employer identification number 87-0765641
MEMBER AS SHARED POWERS AND CERTAIN GOVERNANCE DECISIONS ARE RESERVED TO	,
THE MEMBER. SHARED POWERS INCLUDE AMENDMENTS TO ANY OF THE COMMUNITY	
DOCUMENTS (EXCEPT WHERE IT INVOLVES A RESERVED POWER), APPROVAL OF ALL	
CONTRACTS WITH OR PAYMENTS TO THE MEMBER OR OTHER RELATED ENTITIES (OTHER	
THAN GOVERNANCE COSTS OF THE MEMBER), AUTHORIZING THE FILING OF ANY	
BANKRUPTCY, CHANGES TO SHARED POWERS, A SIGNIFICANT EXPANSION OR NEW LINE	
OF BUSINESS JUST INVOLVING THE ORGANIZATION, AND SELECTION OF THE	
MANAGEMENT COMPANY. RESERVED POWERS OF THE MEMBER INCLUDE: APPROVAL OF	
POLICIES AFFECTING MORE THAN ONE COMMUNITY; SPONSORSHIP OF A NEW COMMUNITY;	
PAYMENT OF REASONABLE AMOUNTS TO COVER THE MEMBER'S OPERATING COSTS; THE	
EXECUTION OF JOINT PURCHASE CONTRACTS OR SIMILAR AGREEMENTS ALONG WITH	
AFFILIATE(S); THE DISPOSITION OR PLEDGE OF ALL OR SUBSTANTIALLY ALL OF THE	
ORGANIZATION'S ASSETS (OTHER THAN A PLEDGE IN CONNECTION WITH AN ASSET OR	
FINANCING TRANSACTION); COMPENSATION OF OFFICERS, DIRECTORS AND ADVISORY	
COMMITTEE MEMBERS; AND APPROVAL OF CONTRACTS, AMENDMENTS, ETC. AFFECTING	
THE ORGANIZATION AND ONE OR MORE RELATED ENTITIES OR THE RESIDENTS OF THEIR	
COMMUNITIES.	
FORM 990, PART VI, SECTION B, LINE 11B:	
HAS THE ORGANIZATION PROVIDED A COMPLETE COPY OF THIS FORM 990 TO ALL	
MEMBERS OF ITS GOVERNING BODY BEFORE FILING THE FORM?	
THE CHAIR OF THE AUDIT, INVESTMENT, AND TREASURY COMMITTEE APPOINTS THE	
REVIEWER OF THE FORM 990. ONCE THAT REVIEW IS COMPLETE, THE FULL BOARD IS	
GIVEN THE OPPORTUNITY TO REVIEW THE FINAL VERSION OF FORM 990 BEFORE IT IS	
FILED AND ASK QUESTIONS OF THE REVIEWER REGARDING THE FORM.	

Employer identification number Name of the organization TALLGRASS CREEK, INC. 87-0765641 DID THE ORGANIZATION REGULARLY AND CONSISTENTLY MONITOR AND ENFORCE COMPLIANCE WITH THE POLICY? ALL DIRECTORS, OFFICERS, KEY EMPLOYEES, EMPLOYEES AND VOLUNTEERS IN A POSITION TO EXERCISE SUBSTANTIAL INFLUENCE OVER TALLGRASS CREEK, INC.'S AFFAIRS, COMMITTEE MEMBERS, PROSPECTIVE DIRECTORS, AND SENIOR STAFF PROVIDING SERVICES TO THE ORGANIZATION UNDER A MANAGEMENT AGREEMENT COMPLETE A CONFLICT OF INTEREST DISCLOSURE STATEMENT ANNUALLY AND AS POTENTIAL CONFLICTS ARISE DURING THE YEAR. THE DIRECTOR CONFLICT OF INTEREST STATEMENTS ARE REVIEWED BY THE BOARD CHAIR. IF THE CONFLICT INVOLVES A COVERED EMPLOYEE. THE CHAIR DETERMINES WHETHER A CONFLICT EXISTS AND, IF SO, HOW IT IS TO BE HANDLED, OR THE CHAIR MAY REFER THE MATTER TO THE BOARD OF DIRECTORS FOR CONSIDERATION. FOR ALL OTHER CONFLICTS, THE BOARD OF DIRECTORS OR A COMMITTEE OF DISINTERESTED DIRECTORS WILL DETERMINE WHETHER A CONFLICT ACTUALLY EXISTS. A COVERED PERSON MAY NOT PARTICIPATE IN ANY DISCUSSION OR DEBATE BY THE BOARD BUT MAY ANSWER QUESTIONS OR PROVIDE CLARIFYING INFORMATION UNLESS ANY BOARD MEMBER OBJECTS. FORM 990, PART VI, SECTION B, LINE 15: DID THE PROCESS FOR DETERMINING COMPENSATION OF THE ORGANIZATION'S CEO. EXECUTIVE DIRECTOR, OR TOP MANAGEMENT OFFICIAL, OR OTHER OFFICERS OR KEY EMPLOYEES, INCLUDE A REVIEW AND APPROVAL BY INDEPENDENT PERSONS COMPARABILITY DATA, AND CONTEMPORANEOUS SUBSTANTIATION OF THE DELIBERATION AND DECISION? THE BOARD HAS APPROVED A DIRECTORS' COMPENSATION POLICY WHICH ESTABLISHES THE PROCESS BY WHICH ALL DIRECTOR COMPENSATION IS DETERMINED. A REVIEW OF THE DIRECTORS' COMPENSATION IS CONDUCTED EACH FISCAL YEAR. AN INDEPENDENT

Name of the organization TALLGRASS CREEK, INC.	Employer identification number 87-0765641
COMPENSATION CONSULTANT IS PERIODICALLY RETAINED TO PERFORM AN ANALYSIS OF	1
TALLGRASS CREEK, INC.'S COMPENSATION USING COMPARABLES OF BOTH FOR-PROFIT	
AND NON-PROFIT PEERS. A COMMITTEE OF THE NSC BOARD REVIEWS THE CONSULTANT'S	
REPORT AND MAKES A RECOMMENDATION TO THE ORGANIZATION AS TO APPROPRIATE	
COMPENSATION OF DIRECTORS. THE COMMITTEE OF THE NSC BOARD HAS ACCESS TO THE	
CONSULTANT'S REPORT AND AN OPPORTUNITY TO QUESTION THE CONSULTANT ABOUT THE	
PROCESS, METRICS, AND COMPARABLES THAT WERE USED IN DETERMINING THE	
RECOMMENDED COMPENSATION. THE BOARD THEN VOTES ON THE COMPENSATION	
RECOMMENDATIONS AND A CONTEMPORANEOUS RECORD IS MADE OF THE MEETING AND THE	
VOTE. A NEW COMPENSATION STUDY WAS UNDERTAKEN IN THE FALL OF 2023 WHICH DID	
NOT RECOMMEND ANY CHANGE TO THE CURRENT STRUCTURE. COMPENSATION IS	
APPROACHED ON AN OVERALL BASIS AND THE TOTAL VALUE OF ALL FORMS OF	
COMPENSATION IS ESTABLISHED AND MONITORED. THERE IS A COMPREHENSIVE	
COMPENSATION REVIEW PERFORMED ANNUALLY FOR THE EXECUTIVE DIRECTOR AND OTHER	
KEY MANAGEMENT PERSONNEL. THE COMPENSATION IS REVIEWED, DOCUMENTED, AND	
APPROVED BY THE BOARD DURING THE BUDGET PROCESS.	
FORM 990, PART VI, SECTION C, LINE 19:	
DESCRIBE WHETHER (AND IF SO, HOW) THE ORGANIZATION MADE ITS GOVERNING	
DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE	
TO THE PUBLIC DURING THE TAX YEAR.	
THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND THE FINANCIAL	
STATEMENTS ARE AVAILABLE UPON REQUEST TO REVIEW AT THE EXECUTIVE DIRECTOR'S	
OFFICE FOR THE SAME PERIOD OF DISCLOSURE AS SET FORTH IN SECTION 6104(D).	
FORM 990, PART VII, SECTION A:	
REPORTABLE COMPENSATION FROM THE ORGANIZATION AND FROM RELATED	
	0.1

<u>Schedule O (Form 990) 2023</u> Page **2**

Name of the organization **Employer identification number** TALLGRASS CREEK, INC. 87-0765641 ORGANIZATIONS. THE COMPENSATION INCLUDED IN COLUMNS D AND E FOR THE BOARD DIRECTORS IS FOR SERVICES PERFORMED FOR THE FILING ORGANIZATION AND ALL RELATED ORGANIZATIONS INCLUDED ON SCHEDULE R, PART II. FORM 990, PART VII, SECTION B: INDEPENDENT CONTRACTORS COMPENSATION. THE AMOUNT INCLUDED IN COLUMN (C) FOR ERICKSON SENIOR LIVING IS FOR PAYMENTS MADE FOR MANAGEMENT SERVICES AND THE DIRECT AND SHARED COSTS ALLOCATED TO THE COMMUNITY. DIRECT AND SHARED COSTS INCLUDE SALARIES AND BENEFITS FOR MANAGEMENT PERSONNEL, AND THE USE OF SERVICES SUCH AS FINANCE, LEGAL, HUMAN RESOURCES, INFORMATION SERVICES, AND OPERATIONS. FORM 990, PART X, LINE 23: WORKING CAPITAL LOAN. THE WORKING CAPITAL LOAN AGREEMENT WAS AMENDED IN 2015 TO ALLOW BORROWING UP TO \$15,800,000. THE WORKING CAPITAL LOAN AGREEMENT PROVIDES THAT THE ORGANIZATION'S PAYMENT OBLIGATION MAY BE DEFERRED WITHOUT PENALTY TO ALLOW THE ORGANIZATION TO MAINTAIN CERTAIN REQUIRED CASH ON HAND UNTIL SUCH TIME AS IT IS ABLE TO RESUME MAKING PAYMENTS ON THE LOAN AND MEET THE REQUIREMENTS FOR CASH RESERVES (IF PAYMENT WOULD CAUSE THE ORGANIZATION TO FALL BELOW REGULATORY REQUIREMENTS FOR CASH RESERVES). THE OUTSTANDING BALANCE ON THE WCL WAS \$0 AND \$2,731,833 AS OF DECEMBER 31,

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

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

Department of the Treasury Internal Revenue Service

Attach to Form 990.

OMB No. 1545-0047

Open to Public Inspection

Go to www.irs.gov/Form990 for instructions and the latest information. Name of the organization **Employer identification number** TALLGRASS CREEK, INC. 87-0765641

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity	
PIONEER PUB, LLC - 26-0638046						
OVERLAND PARK, KS 66223	HOLDER OF LIQUOR LICENSE	MARYLAND	97,255.	0.	. TALLGRASS CREEK, INC	
	_					
	\dashv					

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity	Section 5 contr enti	olled
				501(c)(3))		Yes	No
ANN'S CHOICE, INC - 52-2095427							I
10000 ANN'S CHOICE WAY	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		İ
WARMINSTER, PA 18974	COMMUNITY	PENNSYLVANIA	501(C)(3)	LINE 10	COMMUNITIES, INC		Х
ASHBY PONDS, INC - 20-5609803							·
21170 ASHBY PONDS BLVD.	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		I
ASHBURN, VA 20147	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		Х
AVERY POINT, INC - 92-2254866							
1000 AVERY POINT WAY	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		I
RICHMOND, VA 23233	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		Х
BETHESDA NSC RETIREMENT COMMUNITY, INC -							
92-2205771, 816 CONNECTICUT AVE, NW, 7TH FL,	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		İ
WASHINGTON, DC 20006	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		Х

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

Schedule R (Form 990) 2023

Schedule R (Form 990) TALLGRASS CREEK, INC. 87-0765641

Part II Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	organiz	rolled zation?
BROOKSBY VILLAGE, INC - 52-2126755				33.(5)(5))		Yes	No
100 BROOKSBY VILLAGE DRIVE	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		İ
PEABODY MA 01960	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		х
CEDAR CREST VILLAGE, INC - 52-2184915							
1 CEDAR CREST VILLAGE DRIVE	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		İ
POMPTON PLAINS, NJ 07444	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		х
EAGLE'S TRACE, INC - 03-0498683					,		
14703 EAGLE VISTA DRIVE	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		İ
HOUSTON, TX 77077	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		х
FOX RUN VILLAGE, INC - 52-2291271					·		
41000 13 MILE ROAD	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		İ
NOVI, MI 48377	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		Х
GREENSPRING VILLAGE, INC 52-2095427							
7440 SPRING VILLAGE DRIVE	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		İ
SPRINGFIELD, VA 22150	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		Х
HIGHLAND SPRINGS, INC - 51-0536892							
8000 FRANKFORD ROAD	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		
DALLAS, TX 75252	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		Х
LANTERN HILL, INC 37-1742780							
535 MOUNTAIN AVENUE	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		
NEW PROVIDENCE, NJ 07974	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		Х
LINDEN PONDS, INC - 14-1849849							
300 LINDEN PONDS WAY	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		İ
HINGHAM, MA 02043	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		Х
MARIS GROVE, INC - 55-0878964							
100 MARIS GROVE WAY	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		İ
GLEN MILLS, PA 19342	COMMUNITY	PENNSYLVANIA	501(C)(3)	LINE 10	COMMUNITIES, INC		X
MATTHEWS NSC RETIREMENT COMMUNITY, INC -]						İ
92-2269292, 816 CONNECTICUT AVE, NW, 7TH FL,	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		l
WASHINGTON, DC 20006	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		Х
NATIONAL SENIOR COMMUNITIES, INC -]						
20-4356247, 816 CONNECTICUT AVE NW, 7TH]			LINE 12C,			
FLOOR, WASHINGTON, DC 20006	SUPPORTING ORGANIZATION	MARYLAND	501(C)(3)	III-FI	N/A		Х
OAK CREST VILLAGE, INC - 52-1874053	_						İ
8800 WALTHER BOULEVARD	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		İ
PARKVILLE, MD 21234	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		Х

Schedule R (Form 990) TALLGRASS CREEK, INC. 87-0765641

Part II Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN	(b) Primary activity	(c) Legal domicile (state or	(d) Exempt Code	(e) Public charity	(f) Direct controlling	contr	g) 512(b)(13) rolled
of related organization		foreign country)	section	status (if section 501(c)(3))	entity	organiz	
RIDERWOOD VILLAGE, INC - 52-2126753				001(0)(0))		Yes	No
3110 GRACEFIELD ROAD	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		
SILVER SPRING, MD 20904	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		х
SEABROOK VILLAGE, INC - 52-2126751					,		
3000 ESSEX ROAD	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		
TINTON FALLS, NJ 07753	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		х
WIND CREST, INC - 51-0549976					,		
3235 MILL VISTA ROAD	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		
HIGHLANDS RANCH, CO 80129	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		х
WOODLEIGH CHASE, INC 92-2217836					, ,		
816 CONNECTICUT AVE, NW, 7TH FL	CONTINUING CARE RETIREMENT				NATIONAL SENIOR		
WASHINGTON, DC 20006	COMMUNITY	MARYLAND	501(C)(3)	LINE 10	COMMUNITIES, INC		х
,					,		
_							
-							
-							
-	 						
-							
-	 						
	 						
							
							
							
	 						
							L

Page 2

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

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)		(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under	Share of total income	Share of end-of-year assets	ear allocations?		Code V-UBI amount in box 20 of Schedule	mana partn		ercentage wnership
		country)		sections 512-514)		assets	Yes	No	K-1 (Form 1065)	Yes	No	
NATIONAL CCRC BUSINESS TRUST												
I - 26-6455718, 701 MAIDEN												
CHOICE LANE, BALTIMORE, MD	CHARITABLE											
21228	BUSINESS TRUST	MD	N/A	N/A	N/A	N/A		x	N/A		:	N/A
NATIONAL CCRC STATUTORY TIER												
IV TRUST - 85-3943847, 701												
MAIDEN CHOICE LANE,	CHARITABLE											
BALTIMORE, MD 21228	BUSINESS TRUST	MD	N/A	N/A	N/A	N/A		x	N/A		:	N/A

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

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Type of entity (C corp, S corp, or trust)	Share of total income	Share of end-of-year assets	d-of-year ownership		tion b)(13) rolled tity?
		country)		•				Yes	No
THE TALON BAR COMPANY - 56-2520131									
701 MAIDEN CHOICE LANE	LIQUOR LICENSE HOLDER								
BALTIMORE, MD 21228	FOR EAGLE'S TRACE	TX	N/A	C CORP	N/A	N/A	N/A		Х
]								

Schedule R (Form 990) 2023

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

Х

Yes No

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

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

а	a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity				1a		Х		
	Gift, grant, or capital contribution to related organization(s)				1b		Х		
С	Gift, grant, or capital contribution from related organization(s)				1c		Х		
d Loans or loan guarantees to or for related organization(s)									
е	Loans or loan guarantees by related organization(s)				1e		Х		
f	Dividends from related organization(s)				1f		Х		
g	g Sale of assets to related organization(s)				1g		Х		
h	Purchase of assets from related organization(s)				1h		Х		
i Exchange of assets with related organization(s)									
j	Lease of facilities, equipment, or other assets to related organization(s)				1j		Х		
k	c Lease of facilities, equipment, or other assets from related organization(s)				1k		Х		
- 1	Performance of services or membership or fundraising solicitations for related organization(s)				11		Х		
m	n Performance of services or membership or fundraising solicitations by related organization(s)				1m	Х			
n	n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)				1n		Х		
0	Sharing of paid employees with related organization(s)				10		Х		
р	Reimbursement paid to related organization(s) for expenses				1 p	Х			
q	Reimbursement paid by related organization(s) for expenses				1q		Х		
r	Other transfer of cash or property to related organization(s)				1r		Х		
	S Other transfer of cash or property from related organization(s)				1s		Х		
2	If the answer to any of the above is "Yes," see the instructions for information on who must comp	plete th	nis line, including covered	relationships and transaction thresholds.					
	(a) (b) Name of related organization Transaction type (a-s		(c) Amount involved	(d) Method of determining amount invo	lved				
1)									
-,									
2)									
•									
3)									
4)									
5)									
6)			<u> </u>						
3216	63 09-28-23			Schedule R	(Forr	n 990	2023		

Schedule R (Form 990) 2023 TALLGRASS CREEK, INC. 87-0765641 Page 4

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

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

(a) Name, address, and EIN of entity	(b) Primary activity	(c)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	Are all partners sec. 501(c)(3) orgs.? Yes No	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproptionate allocation	Code V-UBI amount in box 2 of Schedule K-	General of managing partner? Yes No	(k) r Percentage ownership
	-									