

EXTENDED TO JULY 15, 2025

## Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**Department of the Treasury  
Internal Revenue Service

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

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

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**2023**Open to Public  
Inspection**A** For the 2023 calendar year, or tax year beginning **DEC 31, 2023** and ending **AUG 31, 2024****B** Check if applicable:

- ☐ Address change  
☐ Name change  
☒ Initial return  
☐ Final return/terminated  
☐ Amended return  
☐ Application pending

**C** Name of organization**FRIENDS OF THE CHILDREN - COACHELLA VALL**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

**900 ISLAND DRIVE**

Room/suite

**403**

City or town, state or province, country, and ZIP or foreign postal code

**RANCHO MIRAGE, CA 92270****F** Name and address of principal officer: **KARRIE SCHAAF****SAME AS C ABOVE****D** Employer identification number**99-3003825****E** Telephone number**503-281-6633****G** Gross receipts \$ **1,368,652.****H(a)** Is this a group returnfor subordinates? ..... ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

**H(c)** Group exemption number**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: **FRIENDSOFTHECHILDREN.ORG****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation: **2024** **M** State of legal domicile: **CA****Part I Summary**

|                             |                                                                                  |                                                                                                                                                            |
|-----------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Activities & Governance     | <b>1</b>                                                                         | Briefly describe the organization's mission or most significant activities: <b>PROFESSIONAL MENTORSHIP FOR YOUTH FROM KINDERGARTEN THROUGH HIGH SCHOOL</b> |
|                             | <b>2</b>                                                                         | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.                    |
|                             | <b>3</b>                                                                         | Number of voting members of the governing body (Part VI, line 1a) <b>3</b>                                                                                 |
|                             | <b>4</b>                                                                         | Number of independent voting members of the governing body (Part VI, line 1b) <b>3</b>                                                                     |
|                             | <b>5</b>                                                                         | Total number of individuals employed in calendar year 2023 (Part V, line 2a) <b>0</b>                                                                      |
|                             | <b>6</b>                                                                         | Total number of volunteers (estimate if necessary) <b>0</b>                                                                                                |
|                             | <b>7a</b>                                                                        | Total unrelated business revenue from Part VIII, column (C), line 12 <b>0.</b>                                                                             |
| <b>7b</b>                   | Net unrelated business taxable income from Form 990-T, Part I, line 11 <b>0.</b> |                                                                                                                                                            |
| Revenue                     | <b>8</b>                                                                         | Contributions and grants (Part VIII, line 1h) <b>1,368,652.</b>                                                                                            |
|                             | <b>9</b>                                                                         | Program service revenue (Part VIII, line 2g) <b>0.</b>                                                                                                     |
|                             | <b>10</b>                                                                        | Investment income (Part VIII, column (A), lines 3, 4, and 7d) <b>0.</b>                                                                                    |
|                             | <b>11</b>                                                                        | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) <b>0.</b>                                                                         |
|                             | <b>12</b>                                                                        | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) <b>1,368,652.</b>                                                       |
|                             | Expenses                                                                         | <b>13</b>                                                                                                                                                  |
| <b>14</b>                   |                                                                                  | Benefits paid to or for members (Part IX, column (A), line 4) <b>0.</b>                                                                                    |
| <b>15</b>                   |                                                                                  | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) <b>7,492.</b>                                                            |
| <b>16a</b>                  |                                                                                  | Professional fundraising fees (Part IX, column (A), line 11e) <b>0.</b>                                                                                    |
| <b>b</b>                    |                                                                                  | Total fundraising expenses (Part IX, column (D), line 25) <b>0.</b>                                                                                        |
| <b>17</b>                   |                                                                                  | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) <b>5,992.</b>                                                                                 |
| <b>18</b>                   |                                                                                  | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) <b>13,484.</b>                                                                   |
| Net Assets or Fund Balances | <b>19</b>                                                                        | Revenue less expenses. Subtract line 18 from line 12 <b>1,355,168.</b>                                                                                     |
|                             | <b>20</b>                                                                        | Total assets (Part X, line 16) <b>1,355,168.</b>                                                                                                           |
|                             | <b>21</b>                                                                        | Total liabilities (Part X, line 26) <b>0.</b>                                                                                                              |
|                             | <b>22</b>                                                                        | Net assets or fund balances. Subtract line 21 from line 20 <b>1,355,168.</b>                                                                               |

**Part II Signature Block**

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

|                        |                                           |                          |                     |                                                 |                  |
|------------------------|-------------------------------------------|--------------------------|---------------------|-------------------------------------------------|------------------|
| Sign Here              | Signature of officer                      | Date                     |                     |                                                 |                  |
|                        | <b>KARRIE SCHAAF, EXECUTIVE DIRECTOR</b>  |                          |                     |                                                 |                  |
| Paid Preparer Use Only | Print/Type preparer's name                | Preparer's signature     | Date                | Check if self-employed <input type="checkbox"/> | PTIN             |
|                        | <b>TODD D. MASSINGER</b>                  | <b>TODD D. MASSINGER</b> |                     |                                                 | <b>P00075883</b> |
| Preparer Use Only      | Firm's name                               | Firm's EIN               | Phone no.           |                                                 |                  |
|                        | <b>HOFFMAN, STEWART &amp; SCHMIDT, PC</b> | <b>93-0743240</b>        | <b>503-220-5900</b> |                                                 |                  |
| Preparer Use Only      | Firm's address                            |                          |                     |                                                 |                  |
|                        | <b>3 CENTERPOINTE DRIVE, SUITE 300</b>    |                          |                     |                                                 |                  |
| Preparer Use Only      |                                           |                          |                     |                                                 |                  |
|                        | <b>LAKE OSWEGO, OR 97035-8663</b>         |                          |                     |                                                 |                  |

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

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

332001 12-21-23

Form **990** (2023)

**Part III** Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒ **X****1** Briefly describe the organization's mission:

FRIENDS OF THE CHILDREN - COACHELLA VALLEY HAS A MISSION OF IMPACTING  
 GENERATIONAL CHANGE BY EMPOWERING YOUTH WHO ARE FACING THE GREATEST  
 OBSTACLES THROUGH RELATIONSHIPS WITH PROFESSIONAL MENTORS - 12+ YEARS,  
 NO MATTER WHAT. 83% OF OUR YOUTH RECEIVE A HIGH SCHOOL DIPLOMA OR GED,

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

If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

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

Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: ) (Expenses \$ 9,679. including grants of \$ ) (Revenue \$ )

YOUTH IN THE FRIENDS PROGRAM FACE CONSIDERABLE CHALLENGES, INCLUDING  
 PLACEMENT IN THE FOSTER CARE SYSTEM, UNDER-RESOURCED NEIGHBORHOOD  
 SCHOOLS, HOMELESSNESS, HUNGER, AND DISPARITIES IN ACCESS TO AND QUALITY  
 OF HEALTH CARE. DESPITE THESE BARRIERS, PROGRAM YOUTH ENTER ADULTHOOD  
 WITH STRONG FOUNDATIONS FOR CONTINUING ACHEIVEMENT: 83% GRADUATE HIGH  
 SCHOOL OR EARN A GED, 93% AVOID JUVENILE JUSTICE SYSTEM INVOLVEMENT,  
 AND 98% AVOID TEEN PARENTING.

**4b** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )**4c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )**4d** Other program services (Describe on Schedule O.)

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

**4e** Total program service expenses 9,679.

**Part IV Checklist of Required Schedules**

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

**Part IV Checklist of Required Schedules** (continued)

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

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

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

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

|                                                                                                                                                                                                                                                      | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>2a</b> 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  | 0  |
| <b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns?                                                                                                                              | 2b  |    |
| <b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                              | 3a  | X  |
| <b>b</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  |    |
| <b>4a</b> At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a  | X  |
| <b>b</b> If "Yes," enter the name of the foreign country<br>See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).                                                                      |     |    |
| <b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?                                                                                                                                      | 5a  | X  |
| <b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?                                                                                                                            | 5b  | X  |
| <b>c</b> If "Yes" to line 5a or 5b, did the organization file Form 8886-T?                                                                                                                                                                           | 5c  |    |
| <b>6a</b> 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>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?                                                                                               | 6b  |    |
| <b>7 Organizations that may receive deductible contributions under section 170(c).</b>                                                                                                                                                               |     |    |
| <b>a</b> Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?                                                                                             | 7a  | X  |
| <b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided?                                                                                                                                             | 7b  |    |
| <b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?                                                                                                        | 7c  | X  |
| <b>d</b> If "Yes," indicate the number of Forms 8282 filed during the year                                                                                                                                                                           | 7d  |    |
| <b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                             | 7e  |    |
| <b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                                | 7f  |    |
| <b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?                                                                                                            | 7g  |    |
| <b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?                                                                                                          | 7h  |    |
| <b>8 Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?                                                     | 8   |    |
| <b>9 Sponsoring organizations maintaining donor advised funds.</b>                                                                                                                                                                                   |     |    |
| <b>a</b> Did the sponsoring organization make any taxable distributions under section 4966?                                                                                                                                                          | 9a  |    |
| <b>b</b> Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?                                                                                                                                           | 9b  |    |
| <b>10 Section 501(c)(7) organizations.</b> Enter:                                                                                                                                                                                                    |     |    |
| <b>a</b> Initiation fees and capital contributions included on Part VIII, line 12                                                                                                                                                                    | 10a |    |
| <b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities                                                                                                                                                 | 10b |    |
| <b>11 Section 501(c)(12) organizations.</b> Enter:                                                                                                                                                                                                   |     |    |
| <b>a</b> Gross income from members or shareholders                                                                                                                                                                                                   | 11a |    |
| <b>b</b> Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)                                                                                                               | 11b |    |
| <b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?                                                                                                                                | 12a |    |
| <b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                       | 12b |    |
| <b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>                                                                                                                                                                           |     |    |
| <b>a</b> Is the organization licensed to issue qualified health plans in more than one state?<br><b>Note:</b> See the instructions for additional information the organization must report on Schedule O.                                            | 13a |    |
| <b>b</b> Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans                                                                                   | 13b |    |
| <b>c</b> Enter the amount of reserves on hand                                                                                                                                                                                                        | 13c |    |
| <b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year?                                                                                                                                                | 14a | X  |
| <b>b</b> If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O                                                                                                                                   | 14b |    |
| <b>15</b> 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?<br>If "Yes," see the instructions and file Form 4720, Schedule N.               | 15  | X  |
| <b>16</b> Is the organization an educational institution subject to the section 4968 excise tax on net investment income?<br>If "Yes," complete Form 4720, Schedule O.                                                                               | 16  | X  |
| <b>17 Section 501(c)(21) organizations.</b> Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?<br>If "Yes," complete Form 6069.      | 17  |    |

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

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

☒

**Section A. Governing Body and Management**

|                                                                                                                                                                                                                            | 1a | 1b | 2 | 3 | 4 | 5 | 6 | 7a | 7b | 8a | 8b | 9 | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|---|---|---|---|---|----|----|----|----|---|-----|----|
| <b>1a</b> Enter the number of voting members of the governing body at the end of the tax year                                                                                                                              | 3  |    |   |   |   |   |   |    |    |    |    |   |     |    |
| 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>b</b> Enter the number of voting members included on line 1a, above, who are independent                                                                                                                                |    | 3  |   |   |   |   |   |    |    |    |    |   |     |    |
| <b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?                                             |    |    | 2 |   |   |   |   |    |    |    |    |   |     | X  |
| <b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? |    |    |   | 3 |   |   |   |    |    |    |    |   |     | X  |
| <b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?                                                                                                  |    |    |   |   | 4 |   |   |    |    |    |    |   |     | X  |
| <b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?                                                                                                        |    |    |   |   |   | 5 |   |    |    |    |    |   |     | X  |
| <b>6</b> Did the organization have members or stockholders?                                                                                                                                                                |    |    |   |   |   |   | 6 |    |    |    |    |   |     | X  |
| <b>7a</b> 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?                                                               |    |    |   |   |   |   |   | 7a |    |    |    |   |     | X  |
| <b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?                                                         |    |    |   |   |   |   |   |    | 7b |    |    |   |     | X  |
| <b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:                                                                                 |    |    |   |   |   |   |   |    |    |    |    |   |     |    |
| <b>a</b> The governing body?                                                                                                                                                                                               |    |    |   |   |   |   |   |    |    | 8a |    |   | X   |    |
| <b>b</b> Each committee with authority to act on behalf of the governing body?                                                                                                                                             |    |    |   |   |   |   |   |    |    |    | 8b |   | X   |    |
| <b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O      |    |    |   |   |   |   |   |    |    |    |    | 9 |     | X  |

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

|                                                                                                                                                                                                                                                                                                       | 10a | 10b | 11a | 11b | 12a | 12b | 12c | 13 | 14 | 15a | 15b | 16a | 16b | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|-----|-----|-----|-----|----|----|-----|-----|-----|-----|-----|----|
| <b>10a</b> Did the organization have local chapters, branches, or affiliates?                                                                                                                                                                                                                         | 10a |     |     |     |     |     |     |    |    |     |     |     |     |     | X  |
| <b>b</b> If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?                                                                   |     | 10b |     |     |     |     |     |    |    |     |     |     |     |     |    |
| <b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?                                                                                                                                                                |     |     | 11a |     |     |     |     |    |    |     |     |     |     | X   |    |
| <b>b</b> Describe on Schedule O the process, if any, used by the organization to review this Form 990.                                                                                                                                                                                                |     |     |     |     |     |     |     |    |    |     |     |     |     |     |    |
| <b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13                                                                                                                                                                                                    |     |     |     |     | 12a |     |     |    |    |     |     |     |     | X   |    |
| <b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?                                                                                                                                                          |     |     |     |     |     | 12b |     |    |    |     |     |     |     | X   |    |
| <b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done                                                                                                                                           |     |     |     |     |     |     | 12c |    |    |     |     |     |     | X   |    |
| <b>13</b> Did the organization have a written whistleblower policy?                                                                                                                                                                                                                                   |     |     |     |     |     |     |     | 13 |    |     |     |     |     | X   |    |
| <b>14</b> Did the organization have a written document retention and destruction policy?                                                                                                                                                                                                              |     |     |     |     |     |     |     |    | 14 |     |     |     |     |     | X  |
| <b>15</b> 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?                                                                        |     |     |     |     |     |     |     |    |    |     |     |     |     |     |    |
| <b>a</b> The organization's CEO, Executive Director, or top management official                                                                                                                                                                                                                       |     |     |     |     |     |     |     |    |    | 15a |     |     |     | X   |    |
| <b>b</b> Other officers or key employees of the organization                                                                                                                                                                                                                                          |     |     |     |     |     |     |     |    |    |     | 15b |     |     | X   |    |
| If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.                                                                                                                                                                                                                    |     |     |     |     |     |     |     |    |    |     |     |     |     |     |    |
| <b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?                                                                                                                                      |     |     |     |     |     |     |     |    |    |     |     | 16a |     |     | X  |
| <b>b</b> If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? |     |     |     |     |     |     |     |    |    |     |     |     | 16b |     |    |

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed CA

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

☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

**19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

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

**THE ORGANIZATION - 5032816633**

**900 ISLAND DRIVE, 403, RANCHO MIRAGE, CA 92270**



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

| (A)<br>Name and title                                                | (B)<br>Average hours per week (list any hours for related organizations below line) | (C)<br>Position<br>(do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------|---------|--------------|------------------------------|--------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|                                                                      |                                                                                     | Individual trustee or director                                                                               | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |                                                                               |                                                                                    |                                                                                               |
|                                                                      |                                                                                     |                                                                                                              |                       |         |              |                              |        |                                                                               |                                                                                    |                                                                                               |
|                                                                      |                                                                                     |                                                                                                              |                       |         |              |                              |        |                                                                               |                                                                                    |                                                                                               |
|                                                                      |                                                                                     |                                                                                                              |                       |         |              |                              |        |                                                                               |                                                                                    |                                                                                               |
|                                                                      |                                                                                     |                                                                                                              |                       |         |              |                              |        |                                                                               |                                                                                    |                                                                                               |
|                                                                      |                                                                                     |                                                                                                              |                       |         |              |                              |        |                                                                               |                                                                                    |                                                                                               |
|                                                                      |                                                                                     |                                                                                                              |                       |         |              |                              |        |                                                                               |                                                                                    |                                                                                               |
|                                                                      |                                                                                     |                                                                                                              |                       |         |              |                              |        |                                                                               |                                                                                    |                                                                                               |
|                                                                      |                                                                                     |                                                                                                              |                       |         |              |                              |        |                                                                               |                                                                                    |                                                                                               |
|                                                                      |                                                                                     |                                                                                                              |                       |         |              |                              |        |                                                                               |                                                                                    |                                                                                               |
|                                                                      |                                                                                     |                                                                                                              |                       |         |              |                              |        |                                                                               |                                                                                    |                                                                                               |
|                                                                      |                                                                                     |                                                                                                              |                       |         |              |                              |        |                                                                               |                                                                                    |                                                                                               |
|                                                                      |                                                                                     |                                                                                                              |                       |         |              |                              |        |                                                                               |                                                                                    |                                                                                               |
|                                                                      |                                                                                     |                                                                                                              |                       |         |              |                              |        |                                                                               |                                                                                    |                                                                                               |
|                                                                      |                                                                                     |                                                                                                              |                       |         |              |                              |        |                                                                               |                                                                                    |                                                                                               |
|                                                                      |                                                                                     |                                                                                                              |                       |         |              |                              |        |                                                                               |                                                                                    |                                                                                               |
| <b>1b Subtotal</b> .....                                             |                                                                                     |                                                                                                              |                       |         |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| <b>c Total from continuation sheets to Part VII, Section A</b> ..... |                                                                                     |                                                                                                              |                       |         |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| <b>d Total (add lines 1b and 1c)</b> .....                           |                                                                                     |                                                                                                              |                       |         |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |

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

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

**Section B. Independent Contractors**

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

| (A)<br>Name and business address | (B)<br>Description of services | (C)<br>Compensation |
|----------------------------------|--------------------------------|---------------------|
| NONE                             |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |

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



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

|                                                               |                                                                                                                                |                                                                                    |           | (A)                  | (B)                                | (C)                        | (D)                                                |
|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------|----------------------|------------------------------------|----------------------------|----------------------------------------------------|
|                                                               |                                                                                                                                |                                                                                    |           | Total revenue        | Related or exempt function revenue | Unrelated business revenue | Revenue excluded from tax under sections 512 - 514 |
| <b>Contributions, Gifts, Grants and Other Similar Amounts</b> | <b>1 a</b>                                                                                                                     | Federated campaigns .....                                                          | <b>1a</b> |                      |                                    |                            |                                                    |
|                                                               | <b>b</b>                                                                                                                       | Membership dues .....                                                              | <b>1b</b> |                      |                                    |                            |                                                    |
|                                                               | <b>c</b>                                                                                                                       | Fundraising events .....                                                           | <b>1c</b> |                      |                                    |                            |                                                    |
|                                                               | <b>d</b>                                                                                                                       | Related organizations .....                                                        | <b>1d</b> |                      |                                    |                            |                                                    |
|                                                               | <b>e</b>                                                                                                                       | Government grants (contributions) .....                                            | <b>1e</b> |                      |                                    |                            |                                                    |
|                                                               | <b>f</b>                                                                                                                       | All other contributions, gifts, grants, and similar amounts not included above ... | <b>1f</b> | 1,368,652.           |                                    |                            |                                                    |
|                                                               | <b>g</b>                                                                                                                       | Noncash contributions included in lines 1a-1f                                      | <b>1g</b> | \$                   |                                    |                            |                                                    |
|                                                               | <b>h</b>                                                                                                                       | <b>Total.</b> Add lines 1a-1f .....                                                |           | 1,368,652.           |                                    |                            |                                                    |
| <b>Program Service Revenue</b>                                |                                                                                                                                |                                                                                    |           | <b>Business Code</b> |                                    |                            |                                                    |
|                                                               | <b>2 a</b>                                                                                                                     |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               | <b>b</b>                                                                                                                       |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               | <b>c</b>                                                                                                                       |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               | <b>d</b>                                                                                                                       |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               | <b>e</b>                                                                                                                       |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               | <b>f</b>                                                                                                                       | All other program service revenue .....                                            |           |                      |                                    |                            |                                                    |
|                                                               | <b>g</b>                                                                                                                       | <b>Total.</b> Add lines 2a-2f .....                                                |           |                      |                                    |                            |                                                    |
| <b>Other Revenue</b>                                          | <b>3</b>                                                                                                                       | Investment income (including dividends, interest, and other similar amounts) ..... |           |                      |                                    |                            |                                                    |
|                                                               | <b>4</b>                                                                                                                       | Income from investment of tax-exempt bond proceeds .....                           |           |                      |                                    |                            |                                                    |
|                                                               | <b>5</b>                                                                                                                       | Royalties .....                                                                    |           |                      |                                    |                            |                                                    |
|                                                               | <b>6 a</b>                                                                                                                     | Gross rents .....                                                                  | <b>6a</b> | (i) Real             | (ii) Personal                      |                            |                                                    |
|                                                               |                                                                                                                                |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               |                                                                                                                                |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               |                                                                                                                                |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               | <b>b</b>                                                                                                                       | Less: rental expenses ...                                                          | <b>6b</b> |                      |                                    |                            |                                                    |
|                                                               | <b>c</b>                                                                                                                       | Rental income or (loss)                                                            | <b>6c</b> |                      |                                    |                            |                                                    |
|                                                               | <b>d</b>                                                                                                                       | Net rental income or (loss) .....                                                  |           |                      |                                    |                            |                                                    |
|                                                               | <b>7 a</b>                                                                                                                     | Gross amount from sales of assets other than inventory .....                       | <b>7a</b> | (i) Securities       | (ii) Other                         |                            |                                                    |
|                                                               |                                                                                                                                |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               |                                                                                                                                |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               |                                                                                                                                |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               | <b>b</b>                                                                                                                       | Less: cost or other basis and sales expenses .....                                 | <b>7b</b> |                      |                                    |                            |                                                    |
| <b>c</b>                                                      | Gain or (loss) .....                                                                                                           | <b>7c</b>                                                                          |           |                      |                                    |                            |                                                    |
| <b>d</b>                                                      | Net gain or (loss) .....                                                                                                       |                                                                                    |           |                      |                                    |                            |                                                    |
| <b>8 a</b>                                                    | Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 ..... | <b>8a</b>                                                                          |           |                      |                                    |                            |                                                    |
|                                                               |                                                                                                                                |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               |                                                                                                                                |                                                                                    |           |                      |                                    |                            |                                                    |
| <b>b</b>                                                      | Less: direct expenses .....                                                                                                    | <b>8b</b>                                                                          |           |                      |                                    |                            |                                                    |
| <b>c</b>                                                      | Net income or (loss) from fundraising events .....                                                                             |                                                                                    |           |                      |                                    |                            |                                                    |
| <b>9 a</b>                                                    | Gross income from gaming activities. See Part IV, line 19 .....                                                                | <b>9a</b>                                                                          |           |                      |                                    |                            |                                                    |
|                                                               |                                                                                                                                |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               |                                                                                                                                |                                                                                    |           |                      |                                    |                            |                                                    |
| <b>b</b>                                                      | Less: direct expenses .....                                                                                                    | <b>9b</b>                                                                          |           |                      |                                    |                            |                                                    |
| <b>c</b>                                                      | Net income or (loss) from gaming activities .....                                                                              |                                                                                    |           |                      |                                    |                            |                                                    |
| <b>10 a</b>                                                   | Gross sales of inventory, less returns and allowances .....                                                                    | <b>10a</b>                                                                         |           |                      |                                    |                            |                                                    |
|                                                               |                                                                                                                                |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               |                                                                                                                                |                                                                                    |           |                      |                                    |                            |                                                    |
| <b>b</b>                                                      | Less: cost of goods sold .....                                                                                                 | <b>10b</b>                                                                         |           |                      |                                    |                            |                                                    |
| <b>c</b>                                                      | Net income or (loss) from sales of inventory .....                                                                             |                                                                                    |           |                      |                                    |                            |                                                    |
| <b>Miscellaneous Revenue</b>                                  |                                                                                                                                |                                                                                    |           | <b>Business Code</b> |                                    |                            |                                                    |
|                                                               | <b>11 a</b>                                                                                                                    |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               | <b>b</b>                                                                                                                       |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               | <b>c</b>                                                                                                                       |                                                                                    |           |                      |                                    |                            |                                                    |
|                                                               | <b>d</b>                                                                                                                       | All other revenue .....                                                            |           |                      |                                    |                            |                                                    |
|                                                               | <b>e</b>                                                                                                                       | <b>Total.</b> Add lines 11a-11d .....                                              |           |                      |                                    |                            |                                                    |
| <b>12</b>                                                     | <b>Total revenue.</b> See instructions .....                                                                                   |                                                                                    |           | 1,368,652.           | 0.                                 | 0.                         | 0.                                                 |

**Part IX Statement of Functional Expenses**

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

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

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.                                                                                                                                                                          | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|----------------------------------------|-----------------------------|
| <b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...                                                                                                                                       |                       |                                 |                                        |                             |
| <b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22 .....                                                                                                                                                                |                       |                                 |                                        |                             |
| <b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 .....                                                                                                         |                       |                                 |                                        |                             |
| <b>4</b> Benefits paid to or for members .....                                                                                                                                                                                                          |                       |                                 |                                        |                             |
| <b>5</b> Compensation of current officers, directors, trustees, and key employees .....                                                                                                                                                                 | 7,492.                | 5,994.                          | 1,498.                                 |                             |
| <b>6</b> Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) .....                                                                                             |                       |                                 |                                        |                             |
| <b>7</b> Other salaries and wages .....                                                                                                                                                                                                                 |                       |                                 |                                        |                             |
| <b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) .....                                                                                                                                       |                       |                                 |                                        |                             |
| <b>9</b> Other employee benefits .....                                                                                                                                                                                                                  |                       |                                 |                                        |                             |
| <b>10</b> Payroll taxes .....                                                                                                                                                                                                                           |                       |                                 |                                        |                             |
| <b>11</b> Fees for services (nonemployees):                                                                                                                                                                                                             |                       |                                 |                                        |                             |
| <b>a</b> Management .....                                                                                                                                                                                                                               |                       |                                 |                                        |                             |
| <b>b</b> Legal .....                                                                                                                                                                                                                                    |                       |                                 |                                        |                             |
| <b>c</b> Accounting .....                                                                                                                                                                                                                               | 630.                  |                                 | 630.                                   |                             |
| <b>d</b> Lobbying .....                                                                                                                                                                                                                                 |                       |                                 |                                        |                             |
| <b>e</b> Professional fundraising services. See Part IV, line 17 .....                                                                                                                                                                                  |                       |                                 |                                        |                             |
| <b>f</b> Investment management fees .....                                                                                                                                                                                                               |                       |                                 |                                        |                             |
| <b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.) .....                                                                                                                                 |                       |                                 |                                        |                             |
| <b>12</b> Advertising and promotion .....                                                                                                                                                                                                               |                       |                                 |                                        |                             |
| <b>13</b> Office expenses .....                                                                                                                                                                                                                         | 3,720.                |                                 | 3,720.                                 |                             |
| <b>14</b> Information technology .....                                                                                                                                                                                                                  | 886.                  |                                 | 886.                                   |                             |
| <b>15</b> Royalties .....                                                                                                                                                                                                                               |                       |                                 |                                        |                             |
| <b>16</b> Occupancy .....                                                                                                                                                                                                                               |                       |                                 |                                        |                             |
| <b>17</b> Travel .....                                                                                                                                                                                                                                  |                       |                                 |                                        |                             |
| <b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials ...                                                                                                                                            |                       |                                 |                                        |                             |
| <b>19</b> Conferences, conventions, and meetings .....                                                                                                                                                                                                  |                       |                                 |                                        |                             |
| <b>20</b> Interest .....                                                                                                                                                                                                                                |                       |                                 |                                        |                             |
| <b>21</b> Payments to affiliates .....                                                                                                                                                                                                                  |                       |                                 |                                        |                             |
| <b>22</b> Depreciation, depletion, and amortization .....                                                                                                                                                                                               |                       |                                 |                                        |                             |
| <b>23</b> Insurance .....                                                                                                                                                                                                                               |                       |                                 |                                        |                             |
| <b>24</b> Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)                                           |                       |                                 |                                        |                             |
| <b>a</b> <b>HIRING AND STAFF DEVELO</b> .....                                                                                                                                                                                                           | 756.                  |                                 | 756.                                   |                             |
| <b>b</b> <b>ALLOCATION OF INDIRECT</b> .....                                                                                                                                                                                                            | 0.                    | 3,685.                          | -3,685.                                |                             |
| <b>c</b> .....                                                                                                                                                                                                                                          |                       |                                 |                                        |                             |
| <b>d</b> .....                                                                                                                                                                                                                                          |                       |                                 |                                        |                             |
| <b>e</b> All other expenses .....                                                                                                                                                                                                                       |                       |                                 |                                        |                             |
| <b>25</b> <b>Total functional expenses.</b> Add lines 1 through 24e                                                                                                                                                                                     | 13,484.               | 9,679.                          | 3,805.                                 | 0.                          |
| <b>26</b> <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) |                       |                                 |                                        |                             |

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

|                                                                                  |                                                                                                                                                                                                                                | (A)<br>Beginning of year | (B)<br>End of year |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|
| <b>Assets</b>                                                                    | <b>1</b> Cash - non-interest-bearing .....                                                                                                                                                                                     | <b>1</b>                 |                    |
|                                                                                  | <b>2</b> Savings and temporary cash investments .....                                                                                                                                                                          | <b>2</b>                 |                    |
|                                                                                  | <b>3</b> Pledges and grants receivable, net .....                                                                                                                                                                              | <b>3</b>                 | 1,355,168.         |
|                                                                                  | <b>4</b> Accounts receivable, net .....                                                                                                                                                                                        | <b>4</b>                 |                    |
|                                                                                  | <b>5</b> 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 ..... | <b>5</b>                 |                    |
|                                                                                  | <b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....                                                               | <b>6</b>                 |                    |
|                                                                                  | <b>7</b> Notes and loans receivable, net .....                                                                                                                                                                                 | <b>7</b>                 |                    |
|                                                                                  | <b>8</b> Inventories for sale or use .....                                                                                                                                                                                     | <b>8</b>                 |                    |
|                                                                                  | <b>9</b> Prepaid expenses and deferred charges .....                                                                                                                                                                           | <b>9</b>                 |                    |
|                                                                                  | <b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....                                                                                                                           | <b>10a</b>               |                    |
|                                                                                  | <b>b</b> Less: accumulated depreciation .....                                                                                                                                                                                  | <b>10b</b>               |                    |
|                                                                                  | <b>11</b> Investments - publicly traded securities .....                                                                                                                                                                       | <b>11</b>                |                    |
|                                                                                  | <b>12</b> Investments - other securities. See Part IV, line 11 .....                                                                                                                                                           | <b>12</b>                |                    |
|                                                                                  | <b>13</b> Investments - program-related. See Part IV, line 11 .....                                                                                                                                                            | <b>13</b>                |                    |
|                                                                                  | <b>14</b> Intangible assets .....                                                                                                                                                                                              | <b>14</b>                |                    |
|                                                                                  | <b>15</b> Other assets. See Part IV, line 11 .....                                                                                                                                                                             | <b>15</b>                |                    |
| <b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 33) ..... | <b>0.</b> <b>16</b>                                                                                                                                                                                                            | 1,355,168.               |                    |
| <b>Liabilities</b>                                                               | <b>17</b> Accounts payable and accrued expenses .....                                                                                                                                                                          | <b>17</b>                |                    |
|                                                                                  | <b>18</b> Grants payable .....                                                                                                                                                                                                 | <b>18</b>                |                    |
|                                                                                  | <b>19</b> Deferred revenue .....                                                                                                                                                                                               | <b>19</b>                |                    |
|                                                                                  | <b>20</b> Tax-exempt bond liabilities .....                                                                                                                                                                                    | <b>20</b>                |                    |
|                                                                                  | <b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....                                                                                                                                          | <b>21</b>                |                    |
|                                                                                  | <b>22</b> 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 .....     | <b>22</b>                |                    |
|                                                                                  | <b>23</b> Secured mortgages and notes payable to unrelated third parties .....                                                                                                                                                 | <b>23</b>                |                    |
|                                                                                  | <b>24</b> Unsecured notes and loans payable to unrelated third parties .....                                                                                                                                                   | <b>24</b>                |                    |
|                                                                                  | <b>25</b> 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 .....                                          | <b>25</b>                |                    |
|                                                                                  | <b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 .....                                                                                                                                                              | <b>0.</b> <b>26</b>      | 0.                 |
| <b>Net Assets or Fund Balances</b>                                               | <b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>                                                                                    |                          |                    |
|                                                                                  | <b>27</b> Net assets without donor restrictions .....                                                                                                                                                                          | <b>27</b>                | 462,606.           |
|                                                                                  | <b>28</b> Net assets with donor restrictions .....                                                                                                                                                                             | <b>28</b>                | 892,562.           |
|                                                                                  | <b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>                                                                                             |                          |                    |
|                                                                                  | <b>29</b> Capital stock or trust principal, or current funds .....                                                                                                                                                             | <b>29</b>                |                    |
|                                                                                  | <b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....                                                                                                                                               | <b>30</b>                |                    |
|                                                                                  | <b>31</b> Retained earnings, endowment, accumulated income, or other funds .....                                                                                                                                               | <b>31</b>                |                    |
|                                                                                  | <b>32</b> <b>Total net assets or fund balances</b> .....                                                                                                                                                                       | <b>0.</b> <b>32</b>      | 1,355,168.         |
|                                                                                  | <b>33</b> <b>Total liabilities and net assets/fund balances</b> .....                                                                                                                                                          | <b>0.</b> <b>33</b>      | 1,355,168.         |

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response or note to any line in this Part XI ☐

|           |                                                                                                                |           |            |
|-----------|----------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Total revenue (must equal Part VIII, column (A), line 12)                                                      | <b>1</b>  | 1,368,652. |
| <b>2</b>  | Total expenses (must equal Part IX, column (A), line 25)                                                       | <b>2</b>  | 13,484.    |
| <b>3</b>  | Revenue less expenses. Subtract line 2 from line 1                                                             | <b>3</b>  | 1,355,168. |
| <b>4</b>  | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))                      | <b>4</b>  | 0.         |
| <b>5</b>  | Net unrealized gains (losses) on investments                                                                   | <b>5</b>  |            |
| <b>6</b>  | Donated services and use of facilities                                                                         | <b>6</b>  |            |
| <b>7</b>  | Investment expenses                                                                                            | <b>7</b>  |            |
| <b>8</b>  | Prior period adjustments                                                                                       | <b>8</b>  |            |
| <b>9</b>  | Other changes in net assets or fund balances (explain on Schedule O)                                           | <b>9</b>  | 0.         |
| <b>10</b> | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | <b>10</b> | 1,355,168. |

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII ☐

|                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes       | No       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____<br>If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.                                                                                                                                              |           |          |
| <b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant? _____<br>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:<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | <b>2a</b> | <b>X</b> |
| <b>b</b> Were the organization's financial statements audited by an independent accountant? _____<br>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:<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                            | <b>2b</b> | <b>X</b> |
| <b>c</b> 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? _____<br>If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.                                                                      | <b>2c</b> |          |
| <b>3a</b> 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? _____                                                                                                                                                                                                                                                           | <b>3a</b> | <b>X</b> |
| <b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____                                                                                                                                                                                                       | <b>3b</b> |          |

Form 990 (2023)



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

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in)                                                                                                                                                                        | (a) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) 2023 | (f) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....                                                                                                  |          |          |          |          | 1368652. | 1368652.  |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....                                                                                                     |          |          |          |          |          |           |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....                                                                                             |          |          |          |          |          |           |
| <b>4 Total.</b> Add lines 1 through 3 .....                                                                                                                                                                        |          |          |          |          | 1368652. | 1368652.  |
| <b>5</b> 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) ..... |          |          |          |          |          | 600,097.  |
| <b>6 Public support.</b> Subtract line 5 from line 4.                                                                                                                                                              |          |          |          |          |          | 768,555.  |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in)                                                                                                                                                       | (a) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) 2023 | (f) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>7</b> Amounts from line 4 .....                                                                                                                                                                |          |          |          |          | 1368652. | 1368652.  |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....                                                    |          |          |          |          |          |           |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....                                                                                 |          |          |          |          |          |           |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....                                                                                   |          |          |          |          |          |           |
| <b>11 Total support.</b> Add lines 7 through 10                                                                                                                                                   |          |          |          |          |          | 1368652.  |
| <b>12</b> Gross receipts from related activities, etc. (see instructions) .....                                                                                                                   |          |          |          |          | 12       |           |
| <b>13 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ..... |          |          |          |          |          |           |

**Section C. Computation of Public Support Percentage**

|                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------|
| <b>14</b> Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f)) .....                                                                                                                                                                                                                                                                                                         | <b>14</b> | 56.15 %                             |
| <b>15</b> Public support percentage from 2022 Schedule A, Part II, line 14 .....                                                                                                                                                                                                                                                                                                                                | <b>15</b> | %                                   |
| <b>16a 33 1/3% support test - 2023.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....                                                                                                                                                                        |           |                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                 |           | <input checked="" type="checkbox"/> |
| <b>b 33 1/3% support test - 2022.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....                                                                                                                                                                     |           |                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                 |           | <input type="checkbox"/>            |
| <b>17a 10% -facts-and-circumstances test - 2023.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization .....    |           |                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                 |           | <input type="checkbox"/>            |
| <b>b 10% -facts-and-circumstances test - 2022.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ..... |           |                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                 |           | <input type="checkbox"/>            |
| <b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions .....                                                                                                                                                                                                                                                              |           |                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                 |           | <input type="checkbox"/>            |

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

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in)                                                                                                                                             | (a) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) 2023 | (f) Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....                                                                       |          |          |          |          |          |           |
| <b>2</b> 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 ..... |          |          |          |          |          |           |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....                                                                             |          |          |          |          |          |           |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....                                                                          |          |          |          |          |          |           |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....                                                                  |          |          |          |          |          |           |
| <b>6 Total.</b> Add lines 1 through 5 .....                                                                                                                                             |          |          |          |          |          |           |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....                                                                                                |          |          |          |          |          |           |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year .....           |          |          |          |          |          |           |
| <b>c</b> Add lines 7a and 7b .....                                                                                                                                                      |          |          |          |          |          |           |
| <b>8 Public support.</b> (Subtract line 7c from line 6.)                                                                                                                                |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in)                                                                                                      | (a) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) 2023 | (f) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6 .....                                                                                                               |          |          |          |          |          |           |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ..... |          |          |          |          |          |           |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....                           |          |          |          |          |          |           |
| <b>c</b> Add lines 10a and 10b .....                                                                                                             |          |          |          |          |          |           |
| <b>11</b> Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on .....      |          |          |          |          |          |           |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....                                  |          |          |          |          |          |           |
| <b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)                                                                                         |          |          |          |          |          |           |

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

**Section C. Computation of Public Support Percentage**

|                                                                                                         |           |   |
|---------------------------------------------------------------------------------------------------------|-----------|---|
| <b>15</b> Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f)) ..... | <b>15</b> | % |
| <b>16</b> Public support percentage from 2022 Schedule A, Part III, line 15 .....                       | <b>16</b> | % |

**Section D. Computation of Investment Income Percentage**

|                                                                                                              |           |   |
|--------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>17</b> Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f)) ..... | <b>17</b> | % |
| <b>18</b> Investment income percentage from 2022 Schedule A, Part III, line 17 .....                         | <b>18</b> | % |

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

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

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

**Part IV Supporting Organizations**

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

**Section A. All Supporting Organizations**

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



**Part IV** Supporting Organizations (continued)

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

**Section B. Type I Supporting Organizations**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> 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 <b>Part VI</b> 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. |     |    |
| <b>1</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |    |
| <b>2</b> 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 <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.                                                                                                                                                                                                                                                                                                                                                                         |     |    |
| <b>2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |    |

**Section C. Type II Supporting Organizations**

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

**Section D. All Type III Supporting Organizations**

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).                                                                                                                                                                                                                                                                                                                                                                                              |     |    |
| <b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.                                                                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| <b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.                                                                                                                                                                                                                                                                                                                                                                                                         |     |    |
| <b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity (see instructions).                                                                                                                                                                                                                                                                                                                                                              |     |    |
| <b>2</b> Activities Test. Answer lines 2a and 2b below.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     |    |
| <b>a</b> 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 <b>Part VI</b> identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. |     |    |
| <b>2a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| <b>b</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 <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.                                                                                                                  |     |    |
| <b>2b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| <b>3</b> Parent of Supported Organizations. Answer lines 3a and 3b below.                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| <b>a</b> 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 <b>Part VI</b> .                                                                                                                                                                                                                                                                                                              |     |    |
| <b>3a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| <b>b</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 <b>Part VI</b> the role played by the organization in this regard.                                                                                                                                                                                                                                                                                   |     |    |
| <b>3b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |    |

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

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

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

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

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

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

| Section D - Distributions                                                                                                                                    |           | Current Year |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1</b> Amounts paid to supported organizations to accomplish exempt purposes                                                                               | <b>1</b>  |              |
| <b>2</b> Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity               | <b>2</b>  |              |
| <b>3</b> Administrative expenses paid to accomplish exempt purposes of supported organizations                                                               | <b>3</b>  |              |
| <b>4</b> Amounts paid to acquire exempt-use assets                                                                                                           | <b>4</b>  |              |
| <b>5</b> Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i> )                                                      | <b>5</b>  |              |
| <b>6</b> Other distributions ( <i>describe in Part VI</i> ). See instructions.                                                                               | <b>6</b>  |              |
| <b>7</b> <b>Total annual distributions.</b> Add lines 1 through 6.                                                                                           | <b>7</b>  |              |
| <b>8</b> Distributions to attentive supported organizations to which the organization is responsive ( <i>provide details in Part VI</i> ). See instructions. | <b>8</b>  |              |
| <b>9</b> Distributable amount for 2023 from Section C, line 6                                                                                                | <b>9</b>  |              |
| <b>10</b> Line 8 amount divided by line 9 amount                                                                                                             | <b>10</b> |              |

| Section E - Distribution Allocations (see instructions)                                                                                                                                  | (i)<br>Excess Distributions | (ii)<br>Underdistributions<br>Pre-2023 | (iii)<br>Distributable<br>Amount for 2023 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------------|
| <b>1</b> Distributable amount for 2023 from Section C, line 6                                                                                                                            |                             |                                        |                                           |
| <b>2</b> Underdistributions, if any, for years prior to 2023 (reasonable cause required - <i>explain in Part VI</i> ). See instructions.                                                 |                             |                                        |                                           |
| <b>3</b> Excess distributions carryover, if any, to 2023                                                                                                                                 |                             |                                        |                                           |
| <b>a</b> From 2018                                                                                                                                                                       |                             |                                        |                                           |
| <b>b</b> From 2019                                                                                                                                                                       |                             |                                        |                                           |
| <b>c</b> From 2020                                                                                                                                                                       |                             |                                        |                                           |
| <b>d</b> From 2021                                                                                                                                                                       |                             |                                        |                                           |
| <b>e</b> From 2022                                                                                                                                                                       |                             |                                        |                                           |
| <b>f</b> <b>Total</b> of lines 3a through 3e                                                                                                                                             |                             |                                        |                                           |
| <b>g</b> Applied to underdistributions of prior years                                                                                                                                    |                             |                                        |                                           |
| <b>h</b> Applied to 2023 distributable amount                                                                                                                                            |                             |                                        |                                           |
| <b>i</b> Carryover from 2018 not applied (see instructions)                                                                                                                              |                             |                                        |                                           |
| <b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.                                                                                                                          |                             |                                        |                                           |
| <b>4</b> Distributions for 2023 from Section D, line 7: \$                                                                                                                               |                             |                                        |                                           |
| <b>a</b> Applied to underdistributions of prior years                                                                                                                                    |                             |                                        |                                           |
| <b>b</b> Applied to 2023 distributable amount                                                                                                                                            |                             |                                        |                                           |
| <b>c</b> Remainder. Subtract lines 4a and 4b from line 4.                                                                                                                                |                             |                                        |                                           |
| <b>5</b> Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions. |                             |                                        |                                           |
| <b>6</b> Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.                        |                             |                                        |                                           |
| <b>7</b> <b>Excess distributions carryover to 2024.</b> Add lines 3j and 4c.                                                                                                             |                             |                                        |                                           |
| <b>8</b> Breakdown of line 7:                                                                                                                                                            |                             |                                        |                                           |
| <b>a</b> Excess from 2019                                                                                                                                                                |                             |                                        |                                           |
| <b>b</b> Excess from 2020                                                                                                                                                                |                             |                                        |                                           |
| <b>c</b> Excess from 2021                                                                                                                                                                |                             |                                        |                                           |
| <b>d</b> Excess from 2022                                                                                                                                                                |                             |                                        |                                           |
| <b>e</b> Excess from 2023                                                                                                                                                                |                             |                                        |                                           |

## Supplemental Information.

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

**Schedule B**  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Attach to Form 990, 990-EZ, or 990-PF.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2023**

Name of the organization

FRIENDS OF THE CHILDREN - COACHELLA VALL

Employer identification number

99-3003825

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)( 3 ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

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

Schedule B (Form 990) (2023)

|                                                 |                                |
|-------------------------------------------------|--------------------------------|
| Name of organization                            | Employer identification number |
| <b>FRIENDS OF THE CHILDREN - COACHELLA VALL</b> | <b>99-3003825</b>              |

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                  | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|------------|------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | FRIENDS OF THE CHILDREN - NATIONAL<br>44 NE MORRIS ST. #3015<br>PORTLAND, OR 97212 | \$ 500,000.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 2          | BRENT & JORJA HICKS<br>80957 VIA PESARO<br>LA QUINTA, CA 92253                     | \$ 511,750.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 3          | PETER & HELEN SURIANO WILLIAMS<br>73698 IRONTREE DR<br>PALM DESERT, CA 92260       | \$ 75,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 4          | TERRY & STU BAUMAN<br>2035 W 59TH ST.<br>MISSION HILLS, KS 66208                   | \$ 50,212.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 5          | TOM & NANCY LAUERMAN<br>1055 BROADWAY BLVD., SUITE 130<br>KANSAS CITY, MO 64105    | \$ 50,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 6          | JOHN & LINDA MACDONALD<br>80875 VIA PORTOFINO<br>LA QUINTA, CA 92253               | \$ 50,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |

Employer identification number

99-3003825

## Part II

| (a)<br>No.<br>from<br>Part I | (b)<br><br>Description of noncash property given        | (c)<br><br>FMV (or estimate)<br>(See instructions.) | (d)<br><br>Date received |
|------------------------------|---------------------------------------------------------|-----------------------------------------------------|--------------------------|
|                              | <div><div></div><div></div><div></div><div></div></div> | \$ <div></div>                                      | <div></div>              |
| (a)<br>No.<br>from<br>Part I | (b)<br><br>Description of noncash property given        | (c)<br><br>FMV (or estimate)<br>(See instructions.) | (d)<br><br>Date received |
|                              | <div><div></div><div></div><div></div><div></div></div> | \$ <div></div>                                      | <div></div>              |
| (a)<br>No.<br>from<br>Part I | (b)<br><br>Description of noncash property given        | (c)<br><br>FMV (or estimate)<br>(See instructions.) | (d)<br><br>Date received |
|                              | <div><div></div><div></div><div></div><div></div></div> | \$ <div></div>                                      | <div></div>              |
| (a)<br>No.<br>from<br>Part I | (b)<br><br>Description of noncash property given        | (c)<br><br>FMV (or estimate)<br>(See instructions.) | (d)<br><br>Date received |
|                              | <div><div></div><div></div><div></div><div></div></div> | \$ <div></div>                                      | <div></div>              |
| (a)<br>No.<br>from<br>Part I | (b)<br><br>Description of noncash property given        | (c)<br><br>FMV (or estimate)<br>(See instructions.) | (d)<br><br>Date received |
|                              | <div><div></div><div></div><div></div><div></div></div> | \$ <div></div>                                      | <div></div>              |
| (a)<br>No.<br>from<br>Part I | (b)<br><br>Description of noncash property given        | (c)<br><br>FMV (or estimate)<br>(See instructions.) | (d)<br><br>Date received |
|                              | <div><div></div><div></div><div></div><div></div></div> | \$ <div></div>                                      | <div></div>              |
| (a)<br>No.<br>from<br>Part I | (b)<br><br>Description of noncash property given        | (c)<br><br>FMV (or estimate)<br>(See instructions.) | (d)<br><br>Date received |
|                              | <div><div></div><div></div><div></div><div></div></div> | \$ <div></div>                                      | <div></div>              |

|                                                 |                                |
|-------------------------------------------------|--------------------------------|
| Name of organization                            | Employer identification number |
| <b>FRIENDS OF THE CHILDREN - COACHELLA VALL</b> | <b>99-3003825</b>              |

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |



**SCHEDULE O**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

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

Attach to Form 990 or Form 990-EZ.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2023**

Open to Public  
Inspection

Name of the organization

FRIENDS OF THE CHILDREN - COACHELLA VALL

Employer identification number

99-3003825

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

98% WAIT TO BECOME PARENTS UNTIL AFTER THEIR TEENS, 93% REMAIN FREE  
FROM JUVENILE JUSTICE SYSTEM INVOLVEMENT, AND 92% GO ON TO ENROLL IN  
POST-SECONDARY EDUCATION, SERVE OUR COUNTRY, OR ENTER THE WORKFORCE.

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

FORM 990 IS REVIEWED BY THE EXECUTIVE DIRECTOR AND MADE AVAILABLE TO THE  
BOARD OF DIRECTORS FOR REVIEW PRIOR TO FILING.

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

MEMBERS OF THE BOARD ARE REQUIRED TO DISCLOSE ANY CONFLICTS ON AN ANNUAL  
BASIS.

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

COMPENSATION FOR THE EXECUTIVE DIRECTOR AND OFFICERS IS REVIEWED AND  
APPROVED BY THE BOARD CONSIDERING APPROPRIATE DATA.

FORM 990, PART VI, SECTION C, LINE 18:

FORMS 1023 AND 990 ARE MADE AVAILABLE UPON REQUEST.

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

GOVERNING DOCUMENTS ARE MADE AVAILABLE UPON REQUEST.

2023

California Exempt Organization  
Annual Information Return

199

Calendar Year 2023 or fiscal year beginning (mm/dd/yyyy) 12/31/2023, and ending (mm/dd/yyyy) 08/31/2024

Corporation/Organization name

FRIENDS OF THE CHILDREN - COACHELLA VALL

Additional information. See instructions.

California corporation number

6272402

FEIN

99-3003825

Street address (suite or room)

900 ISLAND DRIVE, NO. 403

PMB no.

City

RANCHO MIRAGE

State

CA

ZIP code

92270

Foreign country name

Foreign province/state/county

Foreign postal code

|                                                                                                                                                                                                       |                                                                     |                                                                                                                             |                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>A</b> First return                                                                                                                                                                                 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <b>I</b> Did the organization have any changes to its guidelines not reported to the FTB? See instructions                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>B</b> Amended return                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>J</b> If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions.       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>C</b> IRC Section 4947(a)(1) trust                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>K</b> Is the organization exempt under R&TC Section 23701g? If "Yes," enter the gross receipts from nonmember sources \$ | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>D</b> Final information return?                                                                                                                                                                    |                                                                     | <b>L</b> Is the organization a limited liability company?                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized                                                                       |                                                                     | <b>M</b> Did the organization file Form 100 or Form 109 to report taxable income?                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| Enter date: (mm/dd/yyyy)                                                                                                                                                                              |                                                                     | <b>N</b> Is the organization under audit by the IRS or has the IRS audited in a prior year?                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>E</b> Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other                                                |                                                                     | <b>O</b> Is federal Form 1023/1024 pending? Date filed with IRS                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>F</b> Federal return filed? (1) <input type="checkbox"/> 990T (2) <input type="checkbox"/> 990PF (3) <input type="checkbox"/> Sch H (990) (4) <input checked="" type="checkbox"/> Other 990 series |                                                                     |                                                                                                                             |                                                                     |
| <b>G</b> Is this a group filing? See instructions                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |                                                                                                                             |                                                                     |
| <b>H</b> Is this organization in a group exemption? If "Yes," what is the parent's name?                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |                                                                                                                             |                                                                     |

**Part I** Complete Part I unless not required to file this form. See General Information B and C.

|                          |                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                             |                                                                     |                        |                             |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------|-----------------------------|
| Receipts and Revenues    | 1                                                                                                                                                                                                                                                                                                                      | Gross sales or receipts from other sources. From Side 2, Part II, line 8                                                                                                    | 1                                                                   |                        | 00                          |
|                          | 2                                                                                                                                                                                                                                                                                                                      | Gross dues and assessments from members and affiliates                                                                                                                      | 2                                                                   |                        | 00                          |
|                          | 3                                                                                                                                                                                                                                                                                                                      | Gross contributions, gifts, grants, and similar amounts received                                                                                                            | 3                                                                   | 1,368,652              | 00                          |
|                          | 4                                                                                                                                                                                                                                                                                                                      | Total gross receipts for filing requirement test. Add line 1 through line 3.<br>This line must be completed. If the result is less than \$50,000, see General Information B | 4                                                                   | 1,368,652              | 00                          |
|                          | 5                                                                                                                                                                                                                                                                                                                      | Cost of goods sold                                                                                                                                                          | 5                                                                   |                        | 00                          |
|                          | 6                                                                                                                                                                                                                                                                                                                      | Cost or other basis, and sales expenses of assets sold                                                                                                                      | 6                                                                   |                        | 00                          |
|                          | 7                                                                                                                                                                                                                                                                                                                      | Total costs. Add line 5 and line 6                                                                                                                                          | 7                                                                   |                        | 00                          |
|                          | 8                                                                                                                                                                                                                                                                                                                      | Total gross income. Subtract line 7 from line 4                                                                                                                             | 8                                                                   | 1,368,652              | 00                          |
| Expenses                 | 9                                                                                                                                                                                                                                                                                                                      | Total expenses and disbursements. From Side 2, Part II, line 18                                                                                                             | 9                                                                   | 13,484                 | 00                          |
|                          | 10                                                                                                                                                                                                                                                                                                                     | Excess of receipts over expenses and disbursements. Subtract line 9 from line 8                                                                                             | 10                                                                  | 1,355,168              | 00                          |
| Payments                 | 11                                                                                                                                                                                                                                                                                                                     | Total payments                                                                                                                                                              | 11                                                                  |                        | 00                          |
|                          | 12                                                                                                                                                                                                                                                                                                                     | Use tax. See General Information K                                                                                                                                          | 12                                                                  |                        | 00                          |
|                          | 13                                                                                                                                                                                                                                                                                                                     | Payments balance. If line 11 is more than line 12, subtract line 12 from line 11                                                                                            | 13                                                                  |                        | 00                          |
|                          | 14                                                                                                                                                                                                                                                                                                                     | Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12                                                                                             | 14                                                                  |                        | 00                          |
|                          | 15                                                                                                                                                                                                                                                                                                                     | Penalties and interest. See General Information J                                                                                                                           | 15                                                                  |                        | 00                          |
|                          | 16                                                                                                                                                                                                                                                                                                                     | Balance due. Add line 12 and line 15. Then subtract line 11 from the result                                                                                                 | 16                                                                  |                        | 00                          |
| Sign Here                | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. |                                                                                                                                                                             |                                                                     |                        |                             |
|                          | Signature of officer                                                                                                                                                                                                                                                                                                   | Title<br>EXECUTIVE DIRE                                                                                                                                                     | Date                                                                | • Telephone            |                             |
| Paid Preparer's Use Only | Preparer's signature                                                                                                                                                                                                                                                                                                   | TODD D. MASSINGER                                                                                                                                                           | Date                                                                | Check if self-employed | • PTIN<br>P00075883         |
|                          | Firm's name (or yours, if self-employed) and address                                                                                                                                                                                                                                                                   | HOFFMAN, STEWART & SCHMIDT, PC<br>3 CENTERPOINTE DRIVE, SUITE 300<br>LAKE OSWEGO, OR 97035-8663                                                                             |                                                                     |                        | • Firm's FEIN<br>93-0743240 |
|                          |                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                             |                                                                     |                        | • Telephone<br>503-220-5900 |
|                          |                                                                                                                                                                                                                                                                                                                        | May the FTB discuss this return with the preparer shown above? See instructions                                                                                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                        |                             |

**Part II** Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

328951 12-26-23

|                                    |                                   |                                                                                                                                    |                                                                                                                     |    |       |        |    |
|------------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----|-------|--------|----|
| <b>Receipts from Other Sources</b> | 1                                 | Gross sales or receipts from all business activities. See instructions .....                                                       | •                                                                                                                   | 1  |       | 00     |    |
|                                    | 2                                 | Interest .....                                                                                                                     | •                                                                                                                   | 2  |       | 00     |    |
|                                    | 3                                 | Dividends .....                                                                                                                    | •                                                                                                                   | 3  |       | 00     |    |
|                                    | 4                                 | Gross rents .....                                                                                                                  | •                                                                                                                   | 4  |       | 00     |    |
|                                    | 5                                 | Gross royalties .....                                                                                                              | •                                                                                                                   | 5  |       | 00     |    |
|                                    | 6                                 | Gross amount received from sale of assets (See instructions) .....                                                                 | •                                                                                                                   | 6  |       | 00     |    |
|                                    | 7                                 | Other income .....                                                                                                                 | •                                                                                                                   | 7  |       | 00     |    |
|                                    | 8                                 | <b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1 ..... | •                                                                                                                   | 8  |       | 00     |    |
|                                    | 9                                 | Contributions, gifts, grants, and similar amounts paid .....                                                                       | •                                                                                                                   | 9  |       | 00     |    |
|                                    | 10                                | Disbursements to or for members .....                                                                                              | •                                                                                                                   | 10 |       | 00     |    |
|                                    | 11                                | Compensation of officers, directors, and trustees ..... <b>SEE STATEMENT 2</b> .....                                               | •                                                                                                                   | 11 | 7,492 | 00     |    |
|                                    | 12                                | Other salaries and wages .....                                                                                                     | •                                                                                                                   | 12 |       | 00     |    |
|                                    | <b>Expenses and Disbursements</b> | 13                                                                                                                                 | Interest .....                                                                                                      | •  | 13    |        | 00 |
|                                    |                                   | 14                                                                                                                                 | Taxes .....                                                                                                         | •  | 14    |        | 00 |
|                                    |                                   | 15                                                                                                                                 | Rents .....                                                                                                         | •  | 15    |        | 00 |
|                                    |                                   | 16                                                                                                                                 | Depreciation and depletion (See instructions) .....                                                                 | •  | 16    |        | 00 |
|                                    |                                   | 17                                                                                                                                 | Other expenses and disbursements ..... <b>SEE STATEMENT 3</b> .....                                                 | •  | 17    | 5,992  | 00 |
|                                    |                                   | 18                                                                                                                                 | <b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9 ..... | •  | 18    | 13,484 | 00 |

**Schedule L Balance Sheet**

Beginning of taxable year

End of taxable year

| Assets                                                   | (a) | (b) | (c) | (d)         |
|----------------------------------------------------------|-----|-----|-----|-------------|
| 1 Cash .....                                             |     |     |     | •           |
| 2 Net accounts receivable .....                          |     |     |     | •           |
| 3 Net notes receivable .....                             |     |     |     | •           |
| 4 Inventories .....                                      |     |     |     | •           |
| 5 Federal and state government obligations .....         |     |     |     | •           |
| 6 Investments in other bonds .....                       |     |     |     | •           |
| 7 Investments in stock .....                             |     |     |     | •           |
| 8 Mortgage loans .....                                   |     |     |     | •           |
| 9 Other investments .....                                |     |     |     | •           |
| 10 a Depreciable assets .....                            |     |     |     |             |
| b Less accumulated depreciation .....                    |     |     |     |             |
| 11 Land .....                                            |     |     |     | •           |
| 12 Other assets ..... <b>STMT 4</b> .....                |     |     |     | • 1,355,168 |
| 13 <b>Total assets</b> .....                             |     | 0   |     | 1,355,168   |
| <b>Liabilities and net worth</b>                         |     |     |     |             |
| 14 Accounts payable .....                                |     |     |     | •           |
| 15 Contributions, gifts, or grants payable .....         |     |     |     | •           |
| 16 Bonds and notes payable .....                         |     |     |     | •           |
| 17 Mortgages payable .....                               |     |     |     | •           |
| 18 Other liabilities .....                               |     |     |     |             |
| 19 Capital stock or principal fund .....                 |     |     |     | •           |
| 20 Paid-in or capital surplus. Attach reconciliation ... |     |     |     | •           |
| 21 Retained earnings or income fund .....                |     |     |     | • 1,355,168 |
| 22 <b>Total liabilities and net worth</b> .....          |     | 0   |     | 1,355,168   |

**Schedule M-1 Reconciliation of income per books with income per return**

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

|                                                                                           |             |                                                                                              |           |
|-------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------|-----------|
| 1 Net income per books .....                                                              | • 1,355,168 | 7 Income recorded on books this year not included in this return. Attach schedule ...        | •         |
| 2 Federal income tax .....                                                                | •           | 8 Deductions in this return not charged against book income this year. Attach schedule ..... | •         |
| 3 Excess of capital losses over capital gains .....                                       | •           | 9 Total. Add line 7 and line 8 .....                                                         |           |
| 4 Income not recorded on books this year. Attach schedule .....                           | •           | 10 Net income per return. Subtract line 9 from line 6 .....                                  |           |
| 5 Expenses recorded on books this year not deducted in this return. Attach schedule ..... | •           |                                                                                              |           |
| 6 Total. Add line 1 through line 5 .....                                                  | 1,355,168   |                                                                                              | 1,355,168 |

CA 199

CASH CONTRIBUTIONS  
INCLUDED ON PART I, LINE 3

STATEMENT 1

| CONTRIBUTOR'S NAME                    | CONTRIBUTOR'S ADDRESS                                   | DATE OF<br>GIFT | AMOUNT     |
|---------------------------------------|---------------------------------------------------------|-----------------|------------|
| FRIENDS OF THE CHILDREN -<br>NATIONAL | 44 NE MORRIS ST. #3015<br>PORTLAND, OR 97212            |                 | 500,000.   |
| BRENT & JORJA HICKS                   | 80957 VIA PESARO LA QUINTA, CA<br>92253                 |                 | 511,750.   |
| PETER & HELEN SURIANO<br>WILLIAMS     | 73698 IRONTREE DR PALM DESERT,<br>CA 92260              |                 | 75,000.    |
| TERRY & STU BAUMAN                    | 2035 W 59TH ST. MISSION HILLS,<br>KS 66208              |                 | 50,212.    |
| TOM & NANCY LAUERMAN                  | 1055 BROADWAY BLVD., SUITE 130<br>KANSAS CITY, MO 64105 |                 | 50,000.    |
| JOHN & LINDA MACDONALD                | 80875 VIA PORTOFINO LA QUINTA,<br>CA 92253              |                 | 50,000.    |
| TOTAL INCLUDED ON LINE 3              |                                                         |                 | 1,236,962. |

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|        |                                                  |             |
|--------|--------------------------------------------------|-------------|
| CA 199 | COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES | STATEMENT 2 |
|--------|--------------------------------------------------|-------------|

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| NAME AND ADDRESS                                                   | TITLE AND<br>AVERAGE HRS WORKED/WK | COMPENSATION |
|--------------------------------------------------------------------|------------------------------------|--------------|
| KARRIE SCHAAF<br>900 ISLAND DRIVE, 403<br>RANCHO MIRAGE, CA 92270  | EXECUTIVE DIRECTOR<br>40.00        | 0.           |
| DJ WILSON<br>900 ISLAND DRIVE, 403<br>RANCHO MIRAGE, CA 92270      | BOARD CHAIR<br>1.00                | 0.           |
| ANGELA GROVES<br>900 ISLAND DRIVE, 403<br>RANCHO MIRAGE, CA 92270  | SECRETARY<br>1.00                  | 0.           |
| FRANK FIGUEROA<br>900 ISLAND DRIVE, 403<br>RANCHO MIRAGE, CA 92270 | TREASURER<br>1.00                  | 0.           |

|                                     |    |
|-------------------------------------|----|
| TOTAL TO FORM 199, PART II, LINE 11 | 0. |
|-------------------------------------|----|

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|        |                |             |
|--------|----------------|-------------|
| CA 199 | OTHER EXPENSES | STATEMENT 3 |
|--------|----------------|-------------|

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| DESCRIPTION                         | AMOUNT |
|-------------------------------------|--------|
| HIRING AND STAFF DEVELO             | 756.   |
| ALLOCATION OF INDIRECT              | 0.     |
| ACCOUNTING FEES                     | 630.   |
| OFFICE EXPENSES                     | 3,720. |
| INFORMATION TECHNOLOGY              | 886.   |
| TOTAL TO FORM 199, PART II, LINE 17 | 5,992. |

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|        |              |             |
|--------|--------------|-------------|
| CA 199 | OTHER ASSETS | STATEMENT 4 |
|--------|--------------|-------------|

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| DESCRIPTION                            | BEG. OF YEAR | END OF YEAR |
|----------------------------------------|--------------|-------------|
| PLEDGES AND GRANTS RECEIVABLE          | 0.           | 1,355,168.  |
| TOTAL TO FORM 199, SCHEDULE L, LINE 12 | 0.           | 1,355,168.  |

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CA 199

FUND BALANCES

STATEMENT 5

DESCRIPTION

BEG. OF YEAR

END OF YEAR

NET ASSETS WITHOUT DONOR RESTRICTIONS

0.

462,606.

NET ASSETS WITH DONOR RESTRICTIONS

0.

892,562.

TOTAL TO FORM 199, SCHEDULE L, LINE 21

0.

1,355,168.

TAXABLE YEAR  
**2023****California e-file Return Authorization for  
Exempt Organizations**FORM  
**8453-EO**

Exempt Organization name

Identifying number

**FRIENDS OF THE CHILDREN - COACHELLA VALL****99-3003825****Part I Electronic Return Information** (whole dollars only)

|          |                                                                                                  |          |                  |
|----------|--------------------------------------------------------------------------------------------------|----------|------------------|
| <b>1</b> | Total gross receipts or unrelated business taxable income (Form 199, line 4 or Form 109, line 5) | <b>1</b> | <b>1,368,652</b> |
| <b>2</b> | Total gross income or total tax (Form 199, line 8 or Form 109, line 14)                          | <b>2</b> | <b>1,368,652</b> |
| <b>3</b> | Total expenses and disbursements (Form 199, line 9)                                              | <b>3</b> | <b>13,484</b>    |
| <b>4</b> | Tax due (Form 109, line 23)                                                                      | <b>4</b> |                  |
| <b>5</b> | Overpayment (Form 109, line 24)                                                                  | <b>5</b> |                  |

**Part II Settle Your Account Electronically for Taxable Year 2023****6** ☐ Direct Deposit of refund (Form 109 only.)**7** ☐ Electronic funds withdrawal **7a** Amount**7b** Withdrawal date (mm/dd/yyyy)**Part III Schedule of Estimated Tax Payments for Taxable Year 2024** (These are NOT installment payments for the current amount the exempt organization owes.)

|                          | First Payment | Second Payment | Third Payment | Fourth Payment |
|--------------------------|---------------|----------------|---------------|----------------|
| <b>8</b> Amount          |               |                |               |                |
| <b>9</b> Withdrawal Date |               |                |               |                |

**Part IV Banking Information** (Have you verified the exempt organization's banking information?)**10** Routing number \_\_\_\_\_**11** Account number \_\_\_\_\_**12** Type of account: ☐ Checking ☐ Savings**Part V Declaration of Officer**

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 6, I declare that the bank account specified in Part IV for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, box 7, I authorize an electronic funds withdrawal for the amount listed on line 7a and any estimated payment amounts listed on Part III, line 8 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2023 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's tax liability, the exempt organization will remain liable for the tax liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.**

**Sign  
Here**

Signature of officer

Date

**EXECUTIVE DIRECTOR**

Title

**Part VI Declaration of Electronic Return Originator (ERO) and Paid Preparer.**

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB. I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2023 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

|                  |                                                     |                                                                                                               |                                                                 |                                                 |                               |
|------------------|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------|-------------------------------|
| <b>ERO</b>       | ERO's signature                                     | Date                                                                                                          | Check if also paid preparer <input checked="" type="checkbox"/> | Check if self-employed <input type="checkbox"/> | ERO's PTIN <b>P00075883</b>   |
| <b>Must Sign</b> | Firm's name (or yours if self-employed) and address | <b>HOFFMAN, STEWART &amp; SCHMIDT, PC</b><br><b>3 CENTERPOINTE DRIVE, SUITE 300</b><br><b>LAKE OSWEGO, OR</b> |                                                                 |                                                 | Firm's FEIN <b>93-0743240</b> |
|                  |                                                     |                                                                                                               |                                                                 |                                                 | ZIP code <b>97035-8663</b>    |

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

|                      |                                                     |             |                                                 |                      |
|----------------------|-----------------------------------------------------|-------------|-------------------------------------------------|----------------------|
| <b>Paid Preparer</b> | Paid preparer's signature                           | Date        | Check if self-employed <input type="checkbox"/> | Paid preparer's PTIN |
| <b>Must Sign</b>     | Firm's name (or yours if self-employed) and address | Firm's FEIN |                                                 |                      |
|                      |                                                     | ZIP code    |                                                 |                      |

MAIL TO:  
Registry of Charities and Fundraisers  
P.O. Box 903447  
Sacramento, CA 94203-4470

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814

WEBSITE ADDRESS:  
[www.oag.ca.gov/charities](http://www.oag.ca.gov/charities)

## ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code  
11 Cal. Code Regs. sections 301-307, and 310

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

**FRIENDS OF THE CHILDREN - COACHELLA VALL**

Name of Organization

List all DBAs and names the organization uses or has used

**900 ISLAND DRIVE, NO. 403**

Address (Number and Street)

**RANCHO MIRAGE, CA 92270**

City or Town, State, and ZIP Code

**503-281-6633**

Telephone Number

E-mail Address

Check if:

- ☐ Change of address  
☐ Amended report  
☐ Organization requests email notifications

State Charity Registration Number \_\_\_\_\_

Corporation or Organization No. \_\_\_\_\_

Federal Employer ID No. **99-3003825**

### ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, and 310)

Make Check Payable to Department of Justice

| Total Revenue                   | Fee  | Total Revenue                        | Fee   | Total Revenue                           | Fee     |
|---------------------------------|------|--------------------------------------|-------|-----------------------------------------|---------|
| Less than \$50,000              | \$25 | Between \$250,001 and \$1 million    | \$100 | Between \$20,000,001 and \$100 million  | \$800   |
| Between \$50,000 and \$100,000  | \$50 | Between \$1,000,001 and \$5 million  | \$200 | Between \$100,000,001 and \$500 million | \$1,000 |
| Between \$100,001 and \$250,000 | \$75 | Between \$5,000,001 and \$20 million | \$400 | Greater than \$500 million              | \$1,200 |

#### PART A - ACTIVITIES

For your most recent full accounting period (beginning 12/31/2023 ending 08/31/2024) list:

Total Revenue (including noncash contributions) \$ 1,368,652 Noncash Contributions \$ 0 Total Assets \$ 1,355,168  
Program Expenses \$ 9,679 Total Expenses \$ 13,484

#### PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

**Note:** All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

|                                                                                                                                                                                                                                                                                              | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest? |     | X  |
| 2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?                                                                                                                                                  |     | X  |
| 3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?                                                                                                                                                                                      |     | X  |
| 4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?                                                                                                                                   |     | X  |
| 5. During this reporting period, did the organization receive any governmental funding?                                                                                                                                                                                                      |     | X  |
| 6. During this reporting period, did the organization hold a raffle for charitable purposes?                                                                                                                                                                                                 |     | X  |
| 7. Does the organization conduct a vehicle donation program?                                                                                                                                                                                                                                 |     | X  |
| 8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?                                                                                                         |     | X  |
| 9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?                                                                                                                                                   |     | X  |

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

**KARRIE SCHAAF**

**EXECUTIVE DIRECTOR**

Signature of Authorized Agent

Printed Name

Title

Date