

California Exempt Organization Annual Information Return

2023

199

Calendar Year 2023 or fiscal year beginning (mm/dd/yyyy), and ending (mm/dd/yyyy). Corporation/Organization name California corporation number Additional information. See instructions. FEIN Street address (suite or room) PMB no. City State ZIP code Foreign country name Foreign province/state/county Foreign postal code

A First return... B Amended return... C IRC Section 4947(a)(1) trust... D Final information return... E Check accounting method... F Federal return filed?... G Is this a group filing?... H Is this organization in a group exemption... I Did the organization have any changes to its guidelines... J If exempt under R&TC Section 23701d... K Is the organization exempt under R&TC Section 23701g?... L Is the organization a limited liability company?... M Did the organization file Form 100 or Form 109... N Is the organization under audit by the IRS... O Is federal Form 1023/1024 pending?

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

Table with 4 columns: Description, Line Number, Amount, and Total. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Payments (11-16).

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer, Title, Date, Telephone. Paid Preparer's Use Only: Preparer's signature, Date, Check if self-employed, Firm's FEIN, Telephone. May the FTB discuss this return with the preparer shown above?

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.

| | | | | | | |
|------------------------------------|----|--|---|----|--|----|
| Receipts from Other Sources | 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. Attach schedule | ● | 7 | | 00 |
| | 8 | Total 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 |
| Expenses and Disbursements | 9 | Contributions, gifts, grants, and similar amounts paid. Attach schedule | ● | 9 | | 00 |
| | 10 | Disbursements to or for members | ● | 10 | | 00 |
| | 11 | Compensation of officers, directors, and trustees. Attach schedule | ● | 11 | | 00 |
| | 12 | Other salaries and wages | ● | 12 | | 00 |
| | 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. Attach schedule | ● | 17 | | 00 |
| | 18 | Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9 | ● | 18 | | 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. Attach schedule | | | | ● |
| 10 | a Depreciable assets | | | | |
| | b Less accumulated depreciation | | | | |
| 11 | Land | | | | ● |
| 12 | Other assets. Attach schedule | | | | ● |
| 13 | Total assets | | | | |
| Liabilities and net worth | | | | | |
| 14 | Accounts payable | | | | ● |
| 15 | Contributions, gifts, or grants payable | | | | ● |
| 16 | Bonds and notes payable | | | | ● |
| 17 | Mortgages payable | | | | ● |
| 18 | Other liabilities. Attach schedule | | | | |
| 19 | Capital stock or principal fund | | | | ● |
| 20 | Paid-in or capital surplus. Attach reconciliation | | | | ● |
| 21 | Retained earnings or income fund | | | | ● |
| 22 | Total liabilities and net worth | | | | |

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