## Form **990-EZ**

# Short Form Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2023

Open to Public Inspection

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/Form990EZ for instructions and the latest information

| A          | For th | he 2023 calendar yea  | c, or tax year beginning January 01, 2023, and ending   | Decembe        | er 31,      | 2023   |                               |                                 |  |  |
|------------|--------|---|---|----------------|-------------|--------|-------------------------------|---------------------------------|--|--|
| В          | Checl  | k if applicable:  | C Name of organization  |                |             |        |                               | ployer identification number    |  |  |
|            | Add    | Address change TERRA CULTURA 81-4943293   |   |                |             |        |                               |                                 |  |  |
|            | Nam    | Name change  Number and street (or P.O. box if mail is not delivered to street address)  Room/suite  E Telephone number |   |                |             |        |                               |                                 |  |  |
|            | Initia | al return   | PO Box 288  |                |             |        | (831                          | .) 350-0084                     |  |  |
|            | Fina   | ll return/terminated  |   |                |             |        |                               |                                 |  |  |
|            | Ame    | ended return  | City or town, state or province, country, and ZIP or foreign post   | al code        |             |        | <b>F</b> Gro                  | up Exemption Number             |  |  |
|            | Арр    | lication pending  | Aromas, CA 95004  |                |             |        |                               |                                 |  |  |
| G          | Acco   | unting Method: Ca   | ash 🗹 Accrual Other (specify):  |                |             | H C    | neck                          | if the organization is not      |  |  |
| ıv         | /ebsi  | te https://terra  | cultura.org   |                |             |        | quired <sup>.</sup><br>orm 99 | to attach Schedule B<br>0).     |  |  |
| J 1        | Гах-є  | exempt status (chec   | k only one) - 🗸 501(c)(3) 📗 501(c) ( 0 ) 📗 4947(a)(1) or  | 527            | -           |        |                               |                                 |  |  |
| K          | Form   | of organization: 🗹 C  | orporation Trust Association Other  | _              |             |        |                               |                                 |  |  |
|            |        |   | ine 9 to determine gross receipts. If gross receipts are \$200,000<br>000 or more, file Form 990 instead of Form 990-EZ | or more, o     | or if total | assets | 3                             | •                               |  |  |
|            |        |   | enses, and Changes in Net Assets or Fund B  |                | · · ·       | he ir  | etruc                         | \$ 121,969<br>tions for Part I) |  |  |
| Pa         | ırt I  |   | ganization used Schedule O to respond to any  |                | •           |        |                               | ✓                               |  |  |
|            | 1      | Contributions, gifts  | grants, and similar amounts received  |                |             |        | 1                             | 104,837                         |  |  |
|            | 2      | Program service re  | venue including government fees and contracts   |                |             |        | 2                             | 17,132                          |  |  |
|            | 3      | Membership dues a   | and assessments   |                |             |        | 3                             | 0                               |  |  |
|            | 4      | Investment income   |   |                |             |        | 4                             | 0                               |  |  |
|            | 5a     | Gross amount from   | sale of assets other than inventory 5a  |                |             | 0      |                               |                                 |  |  |
|            | b      | Less: cost or other   | basis and sales expenses 5b   |                |             | 0      |                               |                                 |  |  |
|            | С      | Gain or (loss) from   | sale of assets other than inventory (subtract line 5b from  | line 5a) .     |             |        | 5c                            |                                 |  |  |
|            | 6      | Gaming and fundrai  |   | 1              |             |        |                               |                                 |  |  |
| <u>e</u>   | а      |   | gaming (attach Schedule G if greater than   |                |             | 0      |                               |                                 |  |  |
| Revenue    | b      |   | 9 (   | ributions      |             |        |                               |                                 |  |  |
| ď          |        | ū   | ents reported on line 1) (attach Schedule G if the ncome and contributions exceeds \$15,000)                            | 1              |             | 0      |                               |                                 |  |  |
|            |        | J   |   |                |             | 0      |                               |                                 |  |  |
|            | 1 -    | •   | es from gaming and fundraising events <u>6c</u> ) from gaming and fundraising events (add lines 6a and 6                | <br>3b and sub | otract      | 0      |                               |                                 |  |  |
|            | _      | line 6c)  |   | <br>i          |             | .      | 6d                            |                                 |  |  |
|            |        |   | ntory, less returns and allowances  |                |             | 0      |                               |                                 |  |  |
|            | b      | · ·   | s sold  |                |             | 0      |                               |                                 |  |  |
|            | С      |   | s) from sales of inventory (subtract line 7b from line 7a)  |                |             | -      | 7c                            |                                 |  |  |
|            | 8      | •   | cribe in Schedule O)  |                |             | -      | 8                             |                                 |  |  |
|            | 9      |   | I lines 1, 2, 3, 4, 5c, 6d, 7c, and 8   |                |             |        | 9                             | 121,969                         |  |  |
|            | 10     |   | amounts paid (list in Schedule O)   |                |             | -      | 10                            |                                 |  |  |
|            | 11     | •   | or members  |                |             | -      | 11                            | 0                               |  |  |
| χ          | 1      |   | pensation, and employee benefits  |                | •           | -      | 12                            | 90,247                          |  |  |
| Expenses   |        |   | nd other payments to independent contractors  |                |             | -      | 13<br>14                      | 19,290                          |  |  |
| Ϋ́         |        | 14 Occupancy, rent, utilities, and maintenance  |   |                |             |        |                               | 26,528                          |  |  |
|            |        |   | is, postage, and shipping   |                |             | -      | 15                            | 815                             |  |  |
|            |        | , , ,   | scribe in Schedule O)   |                |             | -      | 16                            | 18,645                          |  |  |
|            |        | <u> </u>  | dd lines 10 through 16  |                |             | •      | 17                            | 155,525                         |  |  |
| ţ          |        |   | or the year (subtract line 17 from line 9)  |                |             |        | 18                            | (33,556)                        |  |  |
| \sse       |        | of-year figure repor  | oalances at beginning of year (from line 27, column (A)) (r<br>ted on prior year's return)                              |                |             | ia-    | 19                            | 6,235                           |  |  |
| Net Assets | 20     | Other changes in ne   | et assets or fund balances (explain in Schedule O)  |                |             |        | 20                            |                                 |  |  |
|            | 21     | Net assets or fund  | oalances at end of year. Combine lines 18 through 20 .  |                |             | ſ      | 21                            | (27,321)                        |  |  |

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|------|---|
|      |   |

| Form 990-EZ (2023)  |  |   |   |             |          | Page <b>2</b>                          |
|---|--|---|---|-------------|----------|--|
| Part II Balance Sheets (see the in Check if the organization us   |  | *   | stion in this Part II   |             |          | 🗸                                      |
|   |  |   | (A) Beginning of year   |             |          | (B) End of year                        |
| <b>22</b> Cash, savings, and investments .  |  |   |   | ,777        | 22       | 34,948                                 |
| 23 Land and buildings   |  |   | ,   | 0           | 23       | 0                                      |
| 24 Other assets (describe in Schedule C   |  |   |   | 0           | 24       | 0                                      |
| 25 Total assets   |  |   | 72,   | ,777        | 25       | 34,948                                 |
| 26 Total liabilities (describe in Schedul   |  |   | 66,   | ,542        | 26       | 62,269                                 |
| 27 Net assets or fund balances (line 27 of  |  |   |   | ,235        | 27       | (27,321)                               |
| Part III Statement of Program Se<br>Check if the organization u   | ervice Accom   | olishments (see the instr   | •   | <b>✓</b>    | (Requir  | Expenses ed for section                |
| What is the organization's primary exempt pur   | pose? See Sche                                       | dule 0  |   |             |          | s) and 501(c)(4)                       |
| Describe the organization's program service<br>as measured by expenses. In a clear and<br>persons benefited, and other relevant inf | l concise manne                                      | r, describe the services pro  |   |             |          | ations; optional for                   |
| 28 See Schedule O   |  |   |   |             |          |  |
| (Grants $\$$ ) If the   | is amount includ                                     | les foreign grants, check he  | ere   |             | 28a      | 46,346                                 |
| 29 Eco-Educational Facilities iendly living, as well as bossomed in recent years. Te carbon footprints of the co                    | uilding with<br>rra Cultura l<br>nventional ho       | sustainable, renewab<br>nas worked to educate                                       | le resources, has<br>visitors about t<br>of sustainabilit                                     | s bl<br>the | 29a      | 41,580                                 |
| 30 See Schedule O   |  |   |   |             | 234      | 11,300                                 |
|   | is amount includ                                     | les foreign grants, check he  | are   |             | 20-      | 17 151                                 |
| 31 Other program services (describe in  |  |   |   |             | 30a      | 17,151                                 |
|   |  |   |   |             |          |  |
|   |  | les foreign grants, check he  | ere   | _Ц          | 31a      | 39437                                  |
| 32 Total program service expenses   |  |   |   |             | 32       | 144,514                                |
| List of Officers, Directors, To<br>Check if the organization used   |  |   |   | d-se        | e the in | structions for Part IV)                |
| (a) Name and title  | (b) Average<br>hours per week<br>devoted to position | (c) Reportable compensation (Forms W-2/1099-MISC/1099-NEC) (if not paid, enter -0-) | (d) Health benefits,<br>contributions to emplo<br>benefit plans, and<br>deferred compensation | yee         |          | Estimated amount of other compensation |
| Carolyn White   |  |   |   |             |          |  |
| Board President   | 10   | 0   |   | 0           |          | 0                                      |
| Jesse Martinez<br>Board Vice President  | 10   | 0   |   | 0           |          | 0                                      |
| Hester Hamman   |  |   |   |             |          |  |
| Board Treasurer   | 10   | 0   |   | 0           |          | 0                                      |
| Tyler White<br>Board Secretary  | 10   | 0   |   | 0           |          | 0                                      |
| Hannah Gelb<br>Board Member   | 10   | 0   |   | 0           |          | 0                                      |
| Nathan Kosta<br>Board Member  | 10   | 0   |   | 0           |          | 0                                      |
| Rosalie DiCarlo   |  |   |   |             |          |  |
| Board Member  | 10   | 0   |   | 0           |          | 0                                      |

Thomas Hintze

Jessica Wohlander
Executive Director Operations

Executive Director Finance

Executive Director Culture

Board Member

Travis Hill

Rachel Wohlander

| Par |   | s for Pa | art V.) | _        |
|-----|---|----------|---------|----------|
|     | Check if the organization used Schedule O to respond to any question in this Part V   |          | Vac     | L        |
| 33  | Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a   |          | Yes     | N        |
| 00  | detailed description of each activity in Schedule O   | 33       |         | ~        |
| 34  | Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions   | 34       |         | •        |
| 35a | Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?  | 35a      |         | <b>✓</b> |
| b   | If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O   | 35b      |         |          |
| С   | Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III  | 35c      |         |          |
| 36  | Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N   | 36       |         | ~        |
| 37a | Enter amount of political expenditures, direct or indirect, as described in the instructions 37a 0  |          |         |          |
| b   | Did the organization file Form 1120-POL for this year?  | 37b      |         | ~        |
| 38a | Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?   | 38a      |         | •        |
| b   | If "Yes," complete Schedule L, Part II, and enter the total amount involved   |          |         |          |
| 39  | Section 501(c)(7) organizations. Enter:   |          |         |          |
| а   | Initiation fees and capital contributions included on line 9  |          |         |          |
| b   | Gross receipts, included on line 9, for public use of club facilities   |          |         |          |
| 40a | Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911: 0 section 4912: 0 section 4955: 0   |          |         |          |
| b   | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I | 40b      |         | •        |
| С   | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958  |          |         |          |
| d   | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization  |          |         |          |
| е   | All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T  | 40e      |         | ·        |
| 41  | List the states with which a copy of this return is filed:  |          |         |          |
| 42a | The organization's books are in care of: Travis Hill Telephone no (831)   | 350-00   | 084     |          |
|     | Located at:         PO Box 288 , Aromas , CA         ZIP + 4         95004  |          | 1       |          |
|     |   |          | Yes     | N        |
| 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)?  | 42b      |         | <b>∠</b> |
|     | If "Yes," enter the name of the foreign country:  If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).   |          |         |          |
| С   | At any time during the calendar year, did the organization maintain an office outside the United States?  If "Yes," enter the name of the foreign country:  | 42c      |         | •        |
| 43  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here   |          |         |          |
|     | and enter the amount of tax-exempt interest received or accrued during the tax year 43  |          |         |          |
|     |   |          | Yes     | N        |
|     | Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ  | 44a      |         | •        |
|     | Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ   | 44b      |         | ~        |
|     | Did the organization receive any payments for indoor tanning services during the year?  | 44c      |         | <b>✓</b> |
| d   | If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an   | 1        | 1       |          |

45a Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . . . . . .

b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of

44d

45a

45b

| Form  | 1990-EZ (2023)       |  |   |                        |   |            |  |                 |                      |  |              | Page <b>4</b> |
|-------|----------------------|--|---|------------------------|---|------------|--|-----------------|----------------------|--|--------------|---------------|
|       |                      |  |   |                        |   |            |  |                 |                      | Ye   | s            | No            |
| 46    |                      | cation engage, directly or public office? If "Y        |   |                        |   |            |  |                 | 46                   |  | <del> </del> | <b>✓</b>      |
| Par   | t VI Section         | 501(c)(3) Organiz                                      | ations On   | lv                     |   |            |  |                 |                      |  |              |               |
|       |                      | on 501(c)(3) organiz                                   |   | -                      | stions 47–49h                                   | and !      | 52. and comp   | olete the table | es for               | lines  | <b>.</b>     |               |
|       | 50 and               |  |   | 40.0                   |   |            | , ca. ccp  |                 |                      |  |              |               |
|       |                      | f the organization u                                   | sed Sched   | dule O to respo        | and to any que                                  | estion     | in this Part V   | 1               |                      |  |              |               |
|       |                      |  |   |                        |   |            |  |                 |                      | Ye   | s            | No            |
| 47    | •                    | ation engage in lobb<br>complete Schedule C            |   | es or have a sect      | . ,   |            | •  | he tax          | 47                   |  |              | <b>✓</b>      |
| 48    | Is the organiza      | tion a school as desc                                  | ribed in sec  | ction 170(b)(1)(A)     | (ii)? If "Yes," co                              | omplete    | Schedule E   |                 | 48                   |  | 1            | <b>/</b>      |
| 49a   | Did the organiz      | ation make any trans                                   | fers to an e  | exempt non-char        | ritable related o                               | rganiza    | ation?   |                 | 49a                  | T  | īT           | <u> </u>      |
|       | -                    | -  |   | •                      |   | -          |  |                 |                      | 늗  | <del>]</del> | $\dashv$      |
|       |                      | ne related organization                                |   | _                      |   |            |  |                 | 49b                  | <u>                                     </u> |              |               |
| 50    | •                    | table for the organiza<br>to each received more        |   |                        | , ,   |            |  | •               |                      |  | еу           |               |
|       | employees) wii       | each received more                                     | l .   |                        |   | 1          |  |                 | i NOI                | С.   |              |               |
|       | (a) Name and title   | e of each employee                                     | (b) Average<br>hours per we<br>devoted to<br>position | composition (Forms W-2 | eportable<br>ensation<br>2/1099-MISC/<br>9-NEC) | con        | (d) Health benefits<br>tributions to emple<br>efit plans, and defe<br>compensation | oyee (e)        | Estimate<br>ther con |  |              |               |
| Non   | Δ                    |  |   |                        | ,   |            |  |                 |                      |  |              |               |
|       |                      |  |   |                        |   |            |  |                 |                      |  |              |               |
|       |                      |  |   |                        |   |            |  |                 |                      |  |              |               |
|       |                      |  |   |                        |   |            |  |                 |                      |  |              |               |
|       |                      |  |   |                        |   |            |  |                 |                      |  |              |               |
|       |                      |  |   |                        |   |            |  |                 |                      |  |              |               |
|       |                      |  |   |                        |   |            |  |                 |                      |  |              |               |
|       |                      |  |   |                        |   |            |  |                 |                      |  |              |               |
| f     | Total number o       | f other employees pa                                   | id over \$10  | 00 000                 | 0   | 1          |  | l l             |                      |  |              |               |
| 51    | Complete this        | table for the organization from the                    | tion's five h   | ighest compens         | ated independe                                  |            | ntractors who  | each received   | more t               | nan  |              |               |
|       | <u> </u>             | •  |   |                        | T   |            |  | (a)             |                      |  |              |               |
|       | (a) Name and         | d business address of each                             | independent c   | contractor             | (0)   | Type of se | ervice   | (6)             | ompens               | ation  |              |               |
| Non   | e<br>                |  |   |                        | -   |            |  |                 |                      |  |              |               |
|       |                      |  |   |                        |   |            |  |                 |                      |  |              |               |
|       |                      |  |   |                        | -   |            |  |                 |                      |  |              |               |
|       |                      |  |   |                        | -   |            |  |                 |                      |  |              |               |
|       |                      |  |   |                        |   |            |  |                 |                      |  |              |               |
|       |                      |  |   |                        |   |            |  |                 |                      |  |              |               |
|       |                      |  |   |                        | -   |            |  |                 |                      |  |              |               |
| d     | Total number o       | f other independent of                                 | contractors   | each receiving o       | ver \$100.000                                   |            | 0  |                 |                      |  |              |               |
| 52    | Did the organiz      | ration complete Sche                                   | dule A? No  | te: All section 50     |   | ations i   | must attach a  | completed       | _<br>_               | ' Yes  | ; [          | No            |
|       | er penalties of perj | ury, I declare that I have<br>t, and complete. Declara | examined thi  | s return, including a  | accompanying sc                                 | chedules   |  |                 |                      |  | ledg         | je and        |
| Sigi  | n                    |  |   |                        |   |            |  |                 |                      |  |              |               |
| Her   |                      | Signature of officer                                   |   |                        |   |            |  | Date            |                      |  |              |               |
| . 161 | _                    | Travis Hill E  | xecutive  | Director Fin           | ance  |            |  | 02/08/2024      |                      |  |              |               |
|       |                      | Type or print name and                                 | l title   |                        |   |            |  |                 |                      |  |              |               |
| Paid  | н<br>Н               | Print/Type preparer's n                                | ame   | Preparer's signatur    | re  |            | Date   |                 |                      | PΊ   | īN           |               |
| _     | parer                | Typo proparor s II                                     |   | Jpai oi o oignatui     |   |            |  | Check if        |                      | ' '  | •            |               |
|       | e Only               |  |   |                        |   |            |  | emplo           | yeu                  |  |              |               |
| USE   | . Offiny             | Firm's name  |   |                        |   |            |  | Firm's EIN      |                      |  |              |               |
| _     |                      | Firm's address   |   |                        |   |            |  | Phone no        |                      |  |              |               |
| May   | the IRS discuss the  | nis return with the prepar                             | er shown abo  | ove? See instructio    | ns  |            |  |                 |                      | Yes  | ; [          | No            |

## Schedule A (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

### Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust Attach to Form 990 or Form 990-PF.

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

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

TERRA CULTURA 81-4943293 Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the 4 hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in 5 section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: An organization that normally receives (1) more than 331/3% of its support from contributions, membership fees, and gross 10 receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 331/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 11 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of 12 one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by а giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having h control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated C with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported d organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV. Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type II, Type III, Typ functionally integrated, or Type III non-functionally integrated supporting organization. Provide the following information about the supported organization(s). (iv) Is the organization (v) Amount of monetary (iii) Type of organization (vi) Amount of (i) Name of supported organization (ii) FIN (described on lines 1-10 listed in your governing support (see other support (see above (see instructions)) document? instructions) instructions) Yes Nο (A) (B) (C) (D) (E) Total



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

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

| Sec    | tion A. Public Support   |                               |                                   |                                   |                                    |                                |                |  |
|--------|--|-------------------------------|-----------------------------------|-----------------------------------|------------------------------------|--------------------------------|----------------|--|
| Cal    | endar year (or fiscal year beginning in)   | <b>(a)</b> 2019               | <b>(b)</b> 2020                   | (c) 2021                          | (d) 2022                           | (e) 2023                       | (f) Total      |  |
| 1      | Gifts, grants, contributions, and membership fees received. (Do not  | FF 607                        | 71 042                            | 01 604                            | 112 606                            | 104 927                        | 426, 966       |  |
| 2      | include any "unusual grants.")   | 55,607                        | 71,042                            | 91,694                            | 113,686                            | 104,837                        | 436,866        |  |
| _      | organization's benefit and either paid to or expended on its behalf  | 0                             | 0                                 | 0                                 | 0                                  | 0                              |                |  |
| 3      | The value of services or facilities  |                               |                                   |                                   |                                    |                                |                |  |
|        | furnished by a governmental unit to the  |                               |                                   |                                   | 0                                  |                                |                |  |
| 4      | organization without charge  | 55,607                        | 71,042                            | 01 604                            | 113,686                            | 104 027                        | 136 066        |  |
| 4<br>5 | <b>Total.</b> Add lines 1 through 3  | 55,607                        | 71,042                            | 91,694                            | 113,686                            | 104,837                        | 436,866        |  |
| 3      | 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)  |                               |                                   |                                   |                                    |                                | 187,133        |  |
| 6      | Public support. Subtract line 5 from line 4  |                               |                                   |                                   |                                    |                                | 249,733        |  |
|        | tion B. Total Support  |                               |                                   |                                   |                                    |                                | <u> </u>       |  |
|        | endar year (or fiscal year beginning in)   | <b>(a)</b> 2019               | <b>(b)</b> 2020                   | (c) 2021                          | (d) 2022                           | <b>(e)</b> 2023                | (f) Total      |  |
| 7      | Amounts from line 4  | 55,607                        | 71,042                            | 91,694                            | 113,686                            | 104,837                        | 436,866        |  |
| 8      | Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources  | 0                             | 0                                 | 0                                 | 0                                  | 0                              | 0              |  |
| 9      | Net income from unrelated business   |                               | -                                 | -                                 |                                    | -                              |                |  |
|        | activities, whether or not the business is regularly carried on  | 0                             | 0                                 | 0                                 | 0                                  | 0                              | 0              |  |
| 10     | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)  |                               |                                   |                                   |                                    |                                |                |  |
| 11     | <b>Total support</b> . Add lines 7 through 10  |                               |                                   |                                   |                                    |                                | 436,866        |  |
| 12     | Gross receipts from related activities, et   | c. (see instruct              | ions)                             |                                   |                                    | 12                             | 0              |  |
| 13     | <b>First 5 years</b> . If the Form 990 is for the o organization, check this box and <b>stop he</b>  |                               |                                   |                                   |                                    |                                |                |  |
| Sec    | tion C. Computation of Public Support  |                               |                                   |                                   |                                    |                                |                |  |
| 14     | Public support percentage for 2023 (line   | 6, column (f), c              | livided by line 1                 | 11, column (f))                   |                                    | 14                             | 57.16 %        |  |
| 15     | Public support percentage from 2022 Sc   | hedule A, Part                | II, line 14                       |                                   |                                    | 15                             | 43.05 %        |  |
| 16a    | 331/3% support test – 2023. If the organ   | nization did not              | check the box                     | on line 13, and                   | d line 14 is 33 <sub>1</sub> .     | /3% or more, ch                | neck this      |  |
|        | box and stop here. The organization qua  | alifies as a publ             | icly supported                    | organization .                    |                                    |                                | 🗸              |  |
| b      | 331/3% support test-2022. If the organ   | nization did not              | check a box o                     | n line 13 or 16a                  | a, and line 15 is                  | s 331/3% or mo                 | re, check      |  |
|        | this box and <b>stop here</b> . The organization   | n qualifies as a              | publicly suppo                    | rted organizatio                  | on                                 |                                |                |  |
| 17a    | a 10%-facts-and-circumstances test—2023. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization. |                               |                                   |                                   |                                    |                                |                |  |
| b      | 10%-facts-and-circumstances test—2<br>10% or more, and if the organization me<br>how the organization meets the facts-ar<br>organization   | ets the facts-and-circumstanc | nd-circumstan<br>es test. The org | ces test, check<br>ganization qua | this box and s<br>lifies as a publ | stop here. Explictly supported | ain in Part VI |  |
| 18     | <b>Private foundation</b> . If the organization dinstructions  | id not check a                | box on line 13,                   | 16a, 16b, 17a,<br>                | or 17b, check                      | this box and se                | ee<br>[        |  |
|        |  |                               |                                   |                                   |                                    |                                |                |  |

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.)

| Sec | Section A. Public Support  |                      |                     |                   |                 |         |           |           |
|-----|--|----------------------|---------------------|-------------------|-----------------|---------|-----------|-----------|
| Cal | endar year (or fiscal year beginning in)   | <b>(a)</b> 2019      | <b>(b)</b> 2020     | (c) 2021          | (d) 2022        | (e)     | 2023      | (f) Total |
| 1   | Gifts, grants, contributions, and membership fees  |                      |                     |                   |                 |         |           |           |
|     | received. (Do not include any "unusual grants.")   |                      |                     |                   |                 |         |           |           |
| 2   | Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose |                      |                     |                   |                 |         |           |           |
| 3   | Gross receipts from activities that are not an   |                      |                     |                   |                 |         |           |           |
|     | unrelated trade or business under section 513  |                      |                     |                   |                 |         |           |           |
| 4   | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  |                      |                     |                   |                 |         |           |           |
| 5   | The value of services or facilities furnished by a governmental unit to the organization without charge  |                      |                     |                   |                 |         |           |           |
| 6   | Total. Add lines 1 through 5   |                      |                     |                   |                 |         |           |           |
| 7a  | Amounts included on lines 1, 2, and 3 received from disqualified persons   |                      |                     |                   |                 |         |           |           |
|     | 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           |                      |                     |                   |                 |         |           |           |
| 8   | Add lines 7a and 7b  |                      |                     |                   |                 |         |           |           |
| 0   | Public support. (Subtract line 7c from line 6.)  |                      |                     |                   |                 |         |           |           |
|     |  |                      |                     |                   |                 |         |           |           |
| Sec | tion B. Total Support  |                      | 1                   | Γ                 | Γ               | 1       |           |           |
| Cal | endar year (or fiscal year beginning in)   | <b>(a)</b> 2019      | <b>(b)</b> 2020     | (c) 2021          | (d) 2022        | (e)     | 2023      | (f) Total |
| 9   | Amounts from line 6  |                      |                     |                   |                 |         |           |           |
| 10a | Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources  |                      |                     |                   |                 |         |           |           |
| b   | Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975  |                      |                     |                   |                 |         |           |           |
| С   | Add lines 10a and 10b  |                      |                     |                   |                 |         |           |           |
| 11  | Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on  |                      |                     |                   |                 |         |           |           |
| 12  | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)  |                      |                     |                   |                 |         |           |           |
|     | <b>Total support</b> . (Add lines 9, 10c, 11, and 12.)   |                      |                     |                   |                 |         |           |           |
| 14  | First 5 years. If the Form 990 is for the or organization, check this box and stop he  |                      |                     |                   |                 |         |           |           |
| Sec | tion C. Computation of Public Support  |                      |                     |                   |                 | 1       | Γ         |           |
| 15  | Public support percentage for 2023 (line   |                      | -                   |                   |                 | 15      |           | %         |
| 16  | Public support percentage from 2022 Sc   | hedule A, Parl       | III, line 15 .      |                   |                 | 16      |           | %         |
| Sec | tion D. Computation of Investment Inco   | me Percenta          | ige                 |                   |                 |         |           |           |
| 17  | Investment income percentage for 2023  | (line 10c, colu      | ımn (f), divided    | by line 13, colu  | ımn (f))        | 17      |           | %         |
| 18  | Investment income percentage from 202  | <b>2</b> Schedule A  | , Part III, line 17 |                   |                 | 18      |           | %         |
| 19a | 331/3% support test - 2023. If the organ   | ization did no       | t check the box     | on line 14, and   | d line 15 is mo | re thar | 331/3%    | and line  |
|     | 17 is not more than 331/3%, check this b   | ox and <b>stop</b> h | ere. The organ      | ization qualifies | s as a publicly | suppo   | rted orga | nization  |
| b   | 331/3% support test – 2022. If the organ line 18 is not more than 331/3%, check this   |                      |                     |                   |                 |         |           |           |
| 20  | Private foundation If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions  |                      |                     |                   |                 |         |           |           |

#### Part IV

#### **Supporting Organizations**

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

#### Section A. All Supporting Organizations

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

| 2      | Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in <b>Part</b>   |           |          |          |
|--------|--|-----------|----------|----------|
|        | <b>VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.   | 2         |          |          |
| Sec    | ction C. Type II Supporting Organizations  |           |          |          |
|        | , , , , , , , , , , , , , , , , , , ,  |           | Yes      | No       |
| 1      | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed</i>   |           |          |          |
|        | the supported organization(s).   | 1         |          | Ш        |
| Sec    | ction D. All Type III Supporting Organizations   |           |          |          |
| 1      | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?   | 1         | Yes      | No       |
| 2      | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).   | 2         |          |          |
| 3      | By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's   |           |          |          |
|        | supported organizations played in this regard.   | 3         | $\Box$   | $\Box$   |
| Sec    | ction E. Type III Functionally Integrated Supporting Organizations   |           |          |          |
| 1      | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see   | instruc   | tions)   |          |
| ·<br>a | The organization satisfied the Activities Test. Complete line 2 below  |           | ,        |          |
| b      | The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>   |           |          |          |
| С      | The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity instructions)   | tity (see | 9        |          |
| 2      | Activities Test. Answer lines 2a and 2b below.   |           | Yes      | No       |
| а      | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify those supported organizations and explain</b> how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. | 2a        |          |          |
| b      | Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <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.  | 2b        |          |          |
| 3      | Parent of Supported Organizations. <i>Answer lines 3a and 3b below.</i>  |           |          |          |
| а      | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in <b>Part VI</b> .   | 3a        |          |          |
| b      | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.   | 3b        |          |          |
|        | Sch  | nedule A  | (Form 99 | 90) 2023 |

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|------|--|-------|----------------|--------------------------------|
| Pa   | Type III Non-Functionally Integrated 509(a)(3) Supporting Organic  | aniza | tions          |                                |
| 1    | Check here if the organization satisfied the Integral Part Test as a qualifyin instructions. All other Type III non-functionally integrated supporting organization.                                     | -     |                |                                |
| Sec  | etion A—Adjusted Net Income  |       | (A) Prior Year | (B) Current Year<br>(optional) |
| 1    | Net short-term capital gain  | 1     |                |                                |
| 2    | Recoveries of prior-year distributions   | 2     |                |                                |
| 3    | Other gross income (see instructions)  | 3     |                |                                |
| 4    | Add lines 1 through 3.   | 4     |                |                                |
| 5    | Depreciation and depletion   | 5     |                |                                |
| 6    | Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6     |                |                                |
| 7    | Other expenses (see instructions)  | 7     |                |                                |
| 8    | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)   | 8     |                |                                |
| Sec  | tion B—Minimum Asset Amount  |       | (A) Prior Year | (B) Current Year<br>(optional) |
| 1    | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):  |       |                |                                |
| а    | Average monthly value of securities  | 1a    |                |                                |
| b    | Average monthly cash balances  | 1b    |                |                                |
| С    | Fair market value of other non-exempt-use assets   | 1c    |                |                                |
| d    | Total (add lines 1a, 1b, and 1c)   | 1d    |                |                                |
| е    | Discount claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):   |       |                |                                |
| 2    | Acquisition indebtedness applicable to non-exempt-use assets   | 2     |                |                                |
| 3    | Subtract line 2 from line 1d   | 3     |                |                                |
| 4    | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).   | 4     |                |                                |
| 5    | Net value of non-exempt-use assets (subtract line 4 from line 3)   | 5     |                |                                |
| 6    | Multiply line 5 by 0.035   | 6     |                |                                |
| 7    | Recoveries of prior-year distributions   | 7     |                |                                |
| 8    | Minimum Asset Amount(add line 7 to line 6)   | 8     |                |                                |
| Sec  | tion 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     |                |                                |

| Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization |
|--|
| (see instructions)   |

6

Distributable Amount. Subtract line 5 from line 4, unless subject to

emergency temporary reduction (see instructions).

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| Sche         | edule A (Form 990) 2023   |  |                   |    | Page <b>7</b>                             |
|--------------|---|--|-------------------|----|---|
| Pai          | rt V Type III Non-Functionally Integrated 509(a)(3) Sup   | oporting Organiza  | tions (continued) |    |   |
| Sec          | ction D – Distributions   |  |                   |    | Current Year                              |
| 1            | Amounts paid to supported organizations to accomplish exem  | pt purposes  |                   | 1  |   |
| 2            | Amounts paid to perform activity that directly furthers exempt porganizations, in excess of income from activity  | ourposes of supporte   | ed                | 2  |   |
| 3            | Administrative expenses paid to accomplish exempt purposes  | of supported organiz   | ations            | 3  |   |
| 4            | Amounts paid to acquire exempt-use assets   |  |                   | 4  |   |
| 5            | Qualified set-aside amounts (prior IRS approval required - pro  | ovide details in <b>Part V</b>   | 7)                | 5  |   |
| 6            | Other distributions (describe in Part VI). See instructions.  |  |                   | 6  |   |
| 7            | Total annual distributions. Add lines 1 through 6.  |  |                   | 7  |   |
| 8            | Distributions to attentive supported organizations to which the <i>(provide details in Part VI)</i> . See instructions.   | organization is resp   | onsive            | 8  |   |
| 9            | Distributable amount for 2023 from Section C, line 6  |  |                   | 9  |   |
| 10           | Line 8 amount divided by line 9 amount  |  |                   | 10 |   |
| Sec          | ction E—Distribution Allocations (see instructions)   | n E—Distribution Allocations (see instructions)  (i)  Excess Underdistributions Pre-2023 |                   |    | (iii)<br>Distributable<br>Amount for 2023 |
| _1           | Distributable amount for 2023 from Section C, line 6  |  |                   |    |   |
| 2            | Underdistributions, if any, for years prior to 2023 (reasonable cause required — <i>explain in Part VI</i> ). See instructions.   |  |                   |    |   |
| 3            | Excess distributions carryover, if any, to 2023   |  |                   |    |   |
| а            | From 2018   |  |                   |    |   |
| b            | From 2019   |  |                   |    |   |
| С            | From 2020   |  |                   |    |   |
| d            | From 2021   |  |                   |    |   |
| е            | From 2022   |  |                   |    |   |
| f            | Total of lines 3a through 3e  |  |                   |    |   |
| g            | Applied to underdistributions of prior years  |  |                   |    |   |
| h            | Applied to 2023 distributable amount  |  |                   |    |   |
| _ <u>i</u> _ | Carryover from 2018 not applied (see instructions)  |  |                   |    |   |
| j            | Remainder. Subtract lines 3g, 3h, and 3i from line 3f   |  |                   |    |   |
| 4            | Distributions for 2023 from Section D, line 7: \$   |  |                   |    |   |
| a            | Applied to underdistributions of prior years  |  |                   |    |   |
| b            | Applied to 2023 distributable amount  |  |                   |    |   |
| С            | Remainder. Subtract lines 4a and 4b from line 4.  |  |                   |    |   |
| 5            | Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions. |  |                   |    |   |
| 6            | 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.                        |  |                   |    |   |
| 7            | Excess distributions carryover to 2024. Add lines 3j and 4c   |  |                   |    |   |

8 Breakdown of line 7:
a Excess from 2019 .....
b Excess from 2020 .....
c Excess from 2021 .....
d Excess from 2022 .....
e Excess from 2023 .....

## Schedule B (Form 990)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

Attach to Form 990 or Form 990-PF.

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

OMB No. 1545-0047

2023

| TERRA CULTURA   | и  |  | 81-4943293  |
|---|--|--|---|
| Organization type (d                                  | check one):  |  | ·   |
| Filers of:  | Section:   |  |   |
| Form 990 or 990-EZ                                    | <b>✓</b> 501(c) (3) 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 organizati                              | on is covered by the <b>General Rule</b> or a <b>Special R</b>   | lule.  |   |
| Note: Only a section 5                                | 01(c)(7), (8), or (10) organization can check boxes for be   | oth the General Rule and a Special Rule. See inst  | ructions.   |
| General Rule  |  |  |   |
|   | cation filing Form 990, 990-EZ, or 990-PF that received butor. Complete Parts I and II. See instructions for det   |  | more (in money or property) from  |
| Special Rules   |  |  |   |
| and 170(b)(1)(A                                       | ration described in section 501(c)(3) filing Form 990 or solv(v), that checked Schedule A (Form 990), Part II, line of the greater of (1) \$5,000; or (2) 2% of the amount on  | 13, 16a, or 16b, and that received from any one of   | contributor, during the year, total                                       |
| contributions of                                      | ration described in section 501(c)(7), (8), or (10) filing Foof more than \$1,000 exclusively for religious, charitable mals. Complete Parts I (entering "N/A" in column (b) ir  | e, scientific, literary, or educational purposes, or f   | for the prevention of cruelty to  |
| contributions e<br>the total contri<br>the General Ru | ration described in section 501(c)(7), (8), or (10) filing For exclusively for religious, charitable, etc., purposes, but ibutions that were received during the year for an exclude applies to this organization because it received nor to or more during the year | t no such contributions totaled more than \$1,000. usively religious, charitable, etc., purpose. Don't | . If this box is checked, enter here complete any of the parts unless ons |
| Caution: An organization                              | tion that isn't covered by the General Rule and/or the \$90; or check the box on line H of its Form 990-EZ or o  | •  |   |
| For Paperwork Reduc                                   | ction Act Notice, see the separate instructions.   | Cat. No. 10642I  | Form <b>990EZ</b> (2023)  |

Name of the organization

TERRA CULTURA

Employer identification number 81-4943293

| 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 | (c) Type of contribution                      |  |
| 1          | Tyler White   |                            | Person <a> </a>                               |  |
|            | 5973 Kolb Ranch Drive   |                            | Payroll                                       |  |
|            | Pleasanton , CA 94588   | <b>\$</b> 17,419           | Noncash                                       |  |
|            |   |                            | (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | <b>(b)</b><br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (c) Type of contribution                      |  |
| 2          | Rosalyn White   |                            | Person <                                      |  |
|            | 3050 Military Road Northwest ,916   | 0                          | Payroll                                       |  |
|            | Washington, DC 20015  | <b>\$</b> 5,000            | Noncash                                       |  |
|            |   |                            | (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | <b>(b)</b><br>Name, address, and ZIP + 4  | (c) Total contributions    | (c)<br>Type of contribution                   |  |
| 3          | Teaumen and Grace Fuite Foundation  |                            | Person <                                      |  |
|            | 5185 North Silverbell Rd  | _                          | Payroll                                       |  |
|            | Tucson, AZ 85745  | <b>\$</b> 5,000            | Noncash                                       |  |
|            |   |                            | (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | <b>(b)</b><br>Name, address, and ZIP + 4  | (c) Total contributions    | (c)<br>Type of contribution                   |  |
|            |   |                            | Person  |  |
|            |   | Φ.                         | Payroll                                       |  |
|            |   | \$                         | Noncash                                       |  |
|            |   |                            | (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | <b>(b)</b><br>Name, address, and ZIP + 4  | (c) Total contributions    | (c)<br>Type of contribution                   |  |
|            |   |                            | Person  |  |
|            |   |                            | Payroll                                       |  |
|            |   | \$                         | Noncash                                       |  |
|            |   |                            | (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | <b>(b)</b><br>Name, address, and ZIP + 4  | (c) Total contributions    | (c) Type of contribution                      |  |
|            |   |                            | Person  |  |
|            |   |                            | Payroll                                       |  |
|            |   | \$                         | Noncash                                       |  |
|            |   |                            | (Complete Part II for noncash contributions.) |  |

Schedule B (Form 990) (2023)

Name of the organization

TERRA CULTURA

Employer identification number 81-4943293

| Part II                   | Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. |   |                              |  |  |
|---------------------------|---|---|------------------------------|--|--|
| (a) No.<br>from<br>Part I | (b)  Description of noncash property given  | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received         |  |  |
|                           |   |   |                              |  |  |
|                           |   | \$  |                              |  |  |
| (a) No.<br>from<br>Part I | (b)  Description of noncash property given  | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received         |  |  |
|                           |   |   |                              |  |  |
|                           |   | \$  |                              |  |  |
| (a) No.<br>from<br>Part I | (b) Description of noncash property given   | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received         |  |  |
|                           |   |   |                              |  |  |
|                           |   | \$  |                              |  |  |
| (a) No.<br>from<br>Part I | (b)  Description of noncash property given  | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received         |  |  |
|                           |   |   |                              |  |  |
|                           |   | \$  |                              |  |  |
| (a) No.<br>from<br>Part I | (b)  Description of noncash property given  | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received         |  |  |
|                           |   |   |                              |  |  |
|                           |   | \$  |                              |  |  |
| (a) No.<br>from<br>Part I | (b)  Description of noncash property given  | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received         |  |  |
|                           |   |   |                              |  |  |
|                           |   | \$  |                              |  |  |
|                           |   | ı   | Schedule B (Form 990) (2023) |  |  |

| Schedule B (Form 990) (2023) | Pag | e <b>4</b> |
|------------------------------|-----|------------|
|                              |     |            |

Name of the organization
TERRA CULTURA
Employer identification number
81-4943293

| Pa    |    | ш |
|-------|----|---|
| 12461 | 41 |   |
|       |    |   |

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 information once. See instructions.)

\$
Use duplicate copies of Part III if additional space is needed.

|                           | oss aupilionis sopies si i air iii ii aud | oriai opaso is rissasai |   |  |  |
|---------------------------|---|-------------------------|---|--|--|
| (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, a             | nd ZIP + 4 Re           | elationship of transferor to transferee |  |  |
|                           |   |                         |   |  |  |
| (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, a             | nd ZIP + 4 Re           | elationship of transferor to transferee |  |  |
|                           |   |                         |   |  |  |
| (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, a             | nd ZIP + 4 Re           | elationship of transferor to transferee |  |  |
|                           |   |                         |   |  |  |
| (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, a             | nd ZIP + 4 Re           | elationship 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 for the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the Organization

TERRA CULTURA

Employer identification number
81-4943293

Part and Line Number: Part I - Line 16

| Description                     | Amount   |
|---------------------------------|----------|
| Dues, Fees, and Licenses        | \$1,890  |
| Insurance                       | \$3,087  |
| Program Supplies                | \$10,165 |
| Worker's Compensation Insurance | \$3,503  |

Part and Line Number: Part II - Line 24

| Description                    | BOY Amount | EOY Amou |
|--------------------------------|------------|----------|
| Accounts Receivable            |            |          |
| Cash                           |            |          |
| Savings                        |            |          |
| Investments                    |            |          |
| Land and Buildings             |            |          |
| Inventory                      |            |          |
| Prepaid Expenses               |            |          |
| Organization's share of assets |            |          |

Part and Line Number: Part II - Line 26

| Description      | BOY Amount | EOY Amou<br>nt |
|------------------|------------|----------------|
| Grants Payable   | \$42,716   | \$40,692       |
| Accounts Payable | \$23,826   | \$21,577       |

Part and Line Number: Part III - Primary Exempt Purpose

To strengthen community resilience through education and collaboration in agroecology, sustainable living, and the arts.

Part and Line Number: Part III - Line 28

Agroecological and Environmental Stewardship Education: Learning skills to grow food and participate in their ecosystem gives them control over an essential part of life. Our on-farm educational programs offers learning opportunities in agroecology, environmental stewardship and sustainable building techniques to residents of the surrounding area. These offerings included workshops, school field trips, and volunteer opportunities. These educational opportunities provided residents with a deeper connection with their environment, and the training necessary to practice agroecology and environmental stewardship in their home, farm, or garden projects in their future.

Part and Line Number: Part III - Line 29

Eco-Educational Facilities and Experiences: Interest in alternative, more eco-friendly living, as well as building with sustainable, renewable resources, has blossomed in recent years. Terra Cultura has worked to educate visitors about the carbon footprints of the conventional home, and the benefits of sustainability.

Part and Line Number: Part III - Line 30

Creative Arts and Sciences Education and Enrichment: Terra Cultura believes that culture and artistic expression are imperative for an ever-improving society. These things should be accessible to everyone, not just professionals, experts, or the more privileged. To accomplish this Terra Cultura offers arts education classes and workshops in the Aromas San Juan Unified School District and Tres Pinos School District (300 Students, 1 hour per week), as well as on-site to community members of all ages, providing a venue to learn in a hands-on environment. Terra Cultura also hosts community events featuring the participants in a residency program, with an aim to expand the cultural landscape of the region.

Part and Line Number: Part III - Line 31

| Description   | Grants          | Expenses |
|---|-----------------|----------|
| 4) Creative Residences and Facilities: Terra Cultura offers a creatives in- residence program, giving artists and creatives of all disciplines space to work and live in exchange for teaching one class to the community per week. Many artists and scientists are interested in projects that explore contemporary issues of climate change and the need for more environmentally balanced ways of living.            | \$ <sup>0</sup> | \$16,956 |
| 5) Community Access to Facilities: Terra Cultura believes that access to in - person gathering places will revitalize and nourish communities. In order to encourage members of the local community to be thoroughly integrated into the community, all arts facilities are available for local residents. Local residents gain access to studio space, as well as performance space, rehearsal space, and event space. | \$0             | \$12,475 |
| 6) Community Supported Agriculture and Community Market Activities: Community members benefit from access to healthy, affordable, locally and sustainably grown food and educational opportunities promoting sustainable living. They also learn about and have access to the many creative and cultural programs offered at Terra Cultura.   | \$0             | \$10,006 |

Part and Line Number: Part IV - List of Officers, Directors, Trustees, and Key Employees

| (a) Name and title               | (b) Average hours | (c) Reportable compensation | (d) Deferred compensation | (e) Other<br>compensati<br>on |
|----------------------------------|-------------------|-----------------------------|---------------------------|-------------------------------|
| Jessica Le Maire<br>Board Member | 10                | 0                           | 0                         | 0                             |
| Celina Stoler<br>Board Member    | 10                | 0                           | 0                         | 0                             |