

Filing Instructions

Prepared for:

THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.
300 E. ANGELENO AVE
Burbank, CA 91502

Prepared by:

JLK Rosenberger, LLP
801 N Brand Blvd., Suite 550
Glendale, CA 91203

2024 FORM 990

Electronic Filing:

This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-TE to our office. We will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS.

2024 CALIFORNIA FORM 199

No payment is required.

The California Form 199 return has been prepared for electronic filing. If you wish to have it transmitted electronically to the FTB, please sign, date and return Form 8453-EO to our office. We will then submit the electronic return to the FTB. Do not mail the paper copy of the return to the FTB.

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2024 CALIFORNIA FORM RRF-1

You have a balance due of\$ 400.00

Enclose a check or money order for \$400.00, payable to Department of Justice.

The report should be signed and dated by the authorized individual(s).

A copy of the federal return is also provided. In conjunction with Form RRF-1 this comprises the Annual Report to be filed with the California Attorney General's Registry of Charitable Trusts.

Please mail on or before May 15, 2026.

Mail to - Registry of Charities and Fundraisers
P.O. Box 903447
Sacramento, CA 94203-4470

COPY

Form **8879-TE**

IRS E-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2024, or fiscal year beginning JUL 1, 2024, and ending JUN 30, 2025

2024

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879TE for the latest information.

Name of filer **THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.**

EIN or SSN
95-4485745

Name and title of officer or person subject to tax **SHANNA WARREN
EXECUTIVE DIRECTOR**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not complete more than one line in Part I.**

1a Form 990 check here <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>8873303.</u>
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2024 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize JLK ROSENBERGER, LLP to enter my PIN 95089
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____

Date _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

33012895089

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature JLK ROSENBERGER, LLP

Date 05/01/26

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2024)

LHA 402521 12-26-24

Return of Organization Exempt From Income Tax

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

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

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

2024

Open to Public Inspection

A For the **2024** calendar year, or tax year beginning **JUL 1, 2024** and ending **JUN 30, 2025**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC. Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 300 E. ANGELENO AVE City or town, state or province, country, and ZIP or foreign postal code BURBANK, CA 91502 F Name and address of principal officer: BRIAN VOLPEI SAME AS C ABOVE	D Employer identification number 95-4485745 E Telephone number 818-842-9333 G Gross receipts \$ 10442350. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: WWW.BGCBURBANK.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation: 1992 M State of legal domicile: CA

Part I Summary

	1	Briefly describe the organization's mission or most significant activities: TO PROVIDE PROGRAMS FOR KIDS AND TEENS AGE 4 TO 18 YRS OLD WHILE BUILDING CHARACTER AND SELF-ESTEEM.		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
Activities & Governance	3	Number of voting members of the governing body (Part VI, line 1a)	3	23
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	23
	5	Total number of individuals employed in calendar year 2024 (Part V, line 2a)	5	263
	6	Total number of volunteers (estimate if necessary)	6	200
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
	Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 2518544.
9		Program service revenue (Part VIII, line 2g)	5084602.	6049477.
10		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	108127.	56459.
11		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-60443.	-68136.
12		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	7650830.	8873303.
Expenses		13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	4264308.	5150539.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25)	390257.	
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2055419.	2057469.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	6319727.	7208008.
	19	Revenue less expenses. Subtract line 18 from line 12	1331103.	1665295.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year 11873498.	End of Year 11854146.
	21	Total liabilities (Part X, line 26)	2931358.	1128163.
	22	Net assets or fund balances. Subtract line 21 from line 20	8942140.	10725983.

Part II Signature Block

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

Sign Here	Signature of officer SHANNA WARREN, EXECUTIVE DIRECTOR	Date
	Type or print name and title	
Paid Preparer Use Only	Preparer's name ROBERT GABON	Preparer's signature ROBERT GABON
	Date 05/01/26	Check if self-employed <input type="checkbox"/> PTIN P00178995
	Firm's name JLK ROSENBERGER, LLP	Firm's EIN 27-1532099
	Firm's address 801 N BRAND BLVD., SUITE 550 GLENDALE, CA 91203	Phone no. (818) 334-8623

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

THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.

Form 990 (2024)

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Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:
**TO FOSTER AND PROMOTE PHYSICAL, SOCIAL, EDUCATIONAL, VOCATIONAL &
CHARACTER DEVELOPMENT OF BOYS AND GIRLS, ESPECIALLY THOSE IN BURBANK
AND EAST OF SAN FERNANDO VALLEY.**

2 Did the organization undertake any significant program services during the year which were not listed on the
prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
revenue, if any, for each program service reported.

4a (Code: _____) (Expenses \$ 6260857. including grants of \$ _____) (Revenue \$ 6057171.)
**THIS CORPORATION FOLLOWS THE NATIONAL GUIDE LINES FOR BOYS AND GIRLS
CLUBS OF AMERICA. THE CORPORATION PROVIDES AFTER SCHOOL AND DAY CAMP
ACTIVITIES INCLUDING HOMEWORK HELP, ATHLETICS, STEAM, FIELD TRIPS AND
LEADERSHIP OPPORTUNITIES.**

4b (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services (Describe on Schedule O.)
(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses 6260857.

Form 990 (2024)

THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.

Form 990 (2024)

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Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	X	
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.

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Part IV Checklist of Required Schedules (continued)

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

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

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

THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.

Form 990 (2024)

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

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a 263		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation on Schedule O</i>		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? ...		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12 10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders 11a		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state?		
	Note: See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b		
c	Enter the amount of reserves on hand 13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i>		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X
	If "Yes," see the instructions and file Form 4720, Schedule N.		
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?		X
	If "Yes," complete Form 4720, Schedule O.		
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?		
	If "Yes," complete Form 6069.		

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

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

Section A. Governing Body and Management

			Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	1a	23		
b Enter the number of voting members included on line 1a, above, who are independent	1b	23		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3			X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6 Did the organization have members or stockholders?	6			X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?	8a		X	
b Each committee with authority to act on behalf of the governing body?	8b		X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9			X

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed CA
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records
MIRA SHAH, CONTROLLER - 818-842-9333
300 E. ANGELENO AVE, BURBANK, CA 91502

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SHANNA WARREN EXECUTIVE DIRECTOR	40.00			X				250382.	0.	0.
(2) MIRA SHAH CFO	40.00			X				155438.	0.	0.
(3) SERLI MEHRABIAN EMPLOYEE	40.00				X			100648.	0.	0.
(4) AL SHAPIRO DIRECTOR	3.00	X						0.	0.	0.
(5) ANDREW COSTELLO DIRECTOR	3.00	X						0.	0.	0.
(6) BRIAN BOQUECOSA DIRECTOR	3.00	X						0.	0.	0.
(7) BRIAN VOLPEI PRESIDENT	3.00	X		X				0.	0.	0.
(8) CAROL GRANADOS DIRECTOR	3.00	X						0.	0.	0.
(9) COURTNEY KORB-VOGEL DIRECTOR	1.00	X						0.	0.	0.
(10) DAN DARK DIRECTOR	3.00	X						0.	0.	0.
(11) DAN STILLWELL IMMEDIATE PAST PRESIDENT	3.00	X		X				0.	0.	0.
(12) DAVID REGAN DIRECTOR	3.00	X						0.	0.	0.
(13) DENIS CREMINS DIRECTOR	1.00	X						0.	0.	0.
(14) DR. LEVON MESROPYAN DIRECTOR	3.00	X						0.	0.	0.
(15) MANDIP SAMRA DIRECTOR	1.00	X						0.	0.	0.
(16) HEIDI CHONG DIRECTOR	3.00	X						0.	0.	0.
(17) JACKY HOLLER DIRECTOR	3.00	X						0.	0.	0.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) JARED OSSELAER DIRECTOR	3.00	X						0.	0.	0.
(19) JENNIFER MACDONALD SECRETARY	3.00	X		X				0.	0.	0.
(20) JIMMY CLEGG VICE PRESIDENT	3.00	X		X				0.	0.	0.
(21) JOAN ORTIZ DIRECTOR	3.00	X						0.	0.	0.
(22) JOE LAWANDOS DIRECTOR	3.00	X						0.	0.	0.
(23) LAURIE DEW DIRECTOR	3.00	X						0.	0.	0.
(24) LEENA MATHEW DIRECTOR	3.00	X						0.	0.	0.
(25) LINDA GRIGORIAN DIRECTOR	1.00	X						0.	0.	0.
(26) MATHEW POAGE DIRECTOR	3.00	X						0.	0.	0.
1b Subtotal								506468.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								506468.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 3

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
MIRA SHAH 513 KNIGHT WAY, LA CANADA, CA 91011	C.F.O.	155438.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 1

SEE PART VII, SECTION A CONTINUATION SHEETS

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Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)		
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514		
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c	421167.				
	d	Related organizations	1d					
	e	Government grants (contributions)	1e	418782.				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	1995554.				
	g	Noncash contributions included in lines 1a-1f	1g	\$ 459695.				
	h	Total. Add lines 1a-1f		2835503.				
Program Service Revenue	2 a	PROGRAM SERVICE	Business Code					
			900099	6049477.	6049477.			
	b							
	c							
	d							
	e							
	f	All other program service revenue						
g	Total. Add lines 2a-2f		6049477.					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		48765.		48765.		
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6 a	Gross rents	6a	(i) Real				
				(ii) Personal				
	b	Less: rental expenses	6b					
	c	Rental income or (loss)	6c					
	d	Net rental income or (loss)						
	7 a	Gross amount from sales of assets other than inventory	7a	(i) Securities	1435728.			
				(ii) Other				
			b	Less: cost or other basis and sales expenses	7b	1428034.		
			c	Gain or (loss)	7c	7694.		
	d	Net gain or (loss)		7694.	7694.	0.		
8 a	Gross income from fundraising events (not including \$ 421167. of contributions reported on line 1c). See Part IV, line 18	8a		72877.				
		b	Less: direct expenses	8b	141013.			
		c	Net income or (loss) from fundraising events		-68136.		-68136.	
9 a	Gross income from gaming activities. See Part IV, line 19	9a						
		b	Less: direct expenses	9b				
		c	Net income or (loss) from gaming activities					
10 a	Gross sales of inventory, less returns and allowances	10a						
		b	Less: cost of goods sold	10b				
		c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue	11 a		Business Code					
	b							
	c							
	d	All other revenue						
	e	Total. Add lines 11a-11d						
12	Total revenue. See instructions		8873303.	6057171.	0.	-19371.		

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Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	247299.	82433.	82433.	82433.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	4262909.	4006271.	124558.	132080.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	44089.	40121.	1764.	2204.
9 Other employee benefits	272504.	245766.	14673.	12065.
10 Payroll taxes	323738.	294602.	12950.	16186.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	28615.	3720.	24323.	572.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	283274.	38501.	240789.	3984.
12 Advertising and promotion				
13 Office expenses	32036.	21961.	6710.	3365.
14 Information technology				
15 Royalties				
16 Occupancy	163257.	145089.	8719.	9449.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	331063.	303783.	13397.	13883.
23 Insurance	73569.	66694.	3376.	3499.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a MATERIALS	777346.	694154.	0.	83192.
b MISCELLANEOUS EXPENSES	258972.	217373.	19724.	21875.
c WORKSHOPS & TRAINING	57857.	52450.	2655.	2752.
d VEHICLE EXPENSES	29825.	29825.	0.	0.
e All other expenses	21655.	18114.	823.	2718.
25 Total functional expenses. Add lines 1 through 24e	7208008.	6260857.	556894.	390257.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

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Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	2532337.	1	894187.
	2 Savings and temporary cash investments		2	751709.
	3 Pledges and grants receivable, net	1018842.	3	1062418.
	4 Accounts receivable, net	629058.	4	776002.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	27352.	9	69107.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 7003140.		
	b Less: accumulated depreciation	10b 1459675.	5862228.	10c 5543465.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	1803681.	12	2757258.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	11873498.	16	11854146.	
Liabilities	17 Accounts payable and accrued expenses	2204353.	17	433977.
	18 Grants payable		18	
	19 Deferred revenue	76867.	19	68128.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	650138.	25	626058.
	26 Total liabilities. Add lines 17 through 25	2931358.	26	1128163.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	8776450.	27	10542483.
	28 Net assets with donor restrictions	165690.	28	183500.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	8942140.	32	10725983.
	33 Total liabilities and net assets/fund balances	11873498.	33	11854146.

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Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	8873303.
2	Total expenses (must equal Part IX, column (A), line 25)	2	7208008.
3	Revenue less expenses. Subtract line 2 from line 1	3	1665295.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	8942140.
5	Net unrealized gains (losses) on investments	5	100738.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	17810.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	10725983.

Part XII Financial Statements and Reporting

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

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other		
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:		
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
b Were the organization's financial statements audited by an independent accountant?	X	
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:		
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	X	
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	5320939.	4003036.	2647635.	2518544.	2835503.	17325657.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	5320939.	4003036.	2647635.	2518544.	2835503.	17325657.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						1012785.
6 Public support. Subtract line 5 from line 4.						16312872.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
7 Amounts from line 4	5320939.	4003036.	2647635.	2518544.	2835503.	17325657.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	-12965.	10000.	24121.	108127.	56459.	185742.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						17511399.
12 Gross receipts from related activities, etc. (see instructions)					12	19146508.
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2024 (line 6, column (f), divided by line 11, column (f))	14	93.16	%
15 Public support percentage from 2023 Schedule A, Part II, line 14	15	91.46	%
16a 33 1/3% support test - 2024. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input checked="" type="checkbox"/>
b 33 1/3% support test - 2023. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2024. 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			<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2023. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions			<input type="checkbox"/>

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(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						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(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						
c 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.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2023 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2024 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2023 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2024. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2023. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
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? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
1		
2		

Section 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 the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
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? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		
2a		
2b		
3a		
3b		

THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.

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

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

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

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
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	

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

THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.

Schedule A (Form 990) 2024

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

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2024 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2024	(iii) Distributable Amount for 2024
1	Distributable amount for 2024 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2024 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2024		
a	From 2019		
b	From 2020		
c	From 2021		
d	From 2022		
e	From 2023		
f	Total of lines 3a through 3e		
g	Applied to under distributions of prior years		
h	Applied to 2024 distributable amount		
i	Carryover from 2019 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2024 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2024 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2024, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2024. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2025. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2020		
b	Excess from 2021		
c	Excess from 2022		
d	Excess from 2023		
e	Excess from 2024		

Schedule A (Form 990) 2024

THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.

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

COPY

**Schedule B
(Form 990)**

(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

Name of the organization

**THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.**

Employer identification number

95-4485745

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

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

Schedule B (Form 990) (Rev. 12-2024)

Name of organization THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	Employer identification number 95-4485745
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BOYS AND GIRLS CLUB OF AMERICA 1275 PEACHTREE ST NE ATLANTA, GA 30309	\$ 174391.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	PERENCHIO FOUNDATION 21 MILLER ALLEY SUITE 210 PASADENA, CA 91103	\$ 180000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	COUNTY OF LOS ANGELES PROBATION DEPT 7285 QUILL DRIVE DOWNEY, CA 90242	\$ 196023.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	LA 84 FOUNDATION 2141 W. ADAMS BLVD LOS ANGELES, CA 90018	\$ 40000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	CITY OF BURBANK 150 N. THIRD ST BURBANK, CA 91510	\$ 25000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	DWIGHT STUART YOUTH FUND 9595 WILSHIRE BLVD STE 212 BEVERLY HILLS, CA 90212	\$ 35000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	Employer identification number 95-4485745
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	<u>HASBRO CHILDRENS FUND INC</u> <u>15 LASALLE SQUARE</u> <u>PROVIDENCE, RI 02903</u>	\$ <u>10000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	<u>OFFICE OF JUSTICE PROGRAM AWARD</u> <u>950 PENNSYLVANIA AVE NW</u> <u>WASHINGTON, DC 20530</u>	\$ <u>174391.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	<u>SALLY J. JANUS</u> <u>C/O 300 E. ANGELENO AVE</u> <u>BURBANK, CA 91502</u>	\$ <u>18400.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	<u>NICKELODEON STUDIOS</u> <u>231 W. OLIVE AVE</u> <u>BURBANK, CA 91502</u>	\$ <u>5012.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	<u>THE PALANKER FOUNDATION</u> <u>2300 GREENFIELD AVE</u> <u>LOS ANGELES, CA 90064</u>	\$ <u>12000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	<u>JC PENNEY CO</u> <u>C/O 300 E. ANGELENO AVE</u> <u>BURBANK, CA 91502</u>	\$ <u>10893.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	Employer identification number 95-4485745
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	BUFFALO WILD WINGS FOUNDATION 3 GLENLAKE PARKWAY ATLANTA, GA 30328	\$ 7600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14	PPG FOUNDATION ONE PPG PLACE PITTSBURGH, PA 15272	\$ 10000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15	BANK OF AMERICA CHARITABLE FOUNDATION 333 SOUTH HOPE STREET, 23RD FLOOR LOS ANGELES, CA 90071	\$ 30500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16	ROGER CUSUMANO 101 S. FIRST STREET #400 BURBANK, CA 91502	\$ 6250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17	TINA KESHISHIAN C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 8100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18	MOTHER JOSEPH FUND C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 5000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	Employer identification number 95-4485745
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	DAVID AND MARY AUGUSTINE P.O. BOX 751 BURBANK, CA 91503	\$ 50000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20	DAMONN AND TIFFANY LEVINE C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 5000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
21	UCLA HEALTH 10945 LE CONTE AVE LOS ANGELES, CA 90095	\$ 5000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
22	CAST & CREW 2300 EMPIRE AVE 5TH FLOOR BURBANK, CA 91504	\$ 6300.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
23	CITY OF BURBANK COMMUNITY DEVELOPMENT DEPT 275 E OLIVE AVE BURBANK, CA 91502	\$ 15868.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
24	CHARLES CUSUMANO 101 S. FIRST STREET #400 BURBANK, CA 91502	\$ 6250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	Employer identification number 95-4485745
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	C AND B PROPERTY 101 S. FIRST STREET #400 BURBANK, CA 91502	\$ 6250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
26	MICHAEL CUSUMANO 101 S. FIRST STREET #400 BURBANK, CA 91502	\$ 6250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
27	CARI PELAYO C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 6100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
28	GAIN BETTER BANKING 1800 W. MAGNOLIA BLVD BURBANK, CA 91506	\$ 5500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
29	MCS BURBANK LLC 2627 HOLLYWOOD WAY BURBANK, CA 91505	\$ 5000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
30	THE GREEN FOUNDATION PO BOX 23201 SANTA ANA, CA 92711	\$ 50000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	Employer identification number 95-4485745
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	CYPRESS EQUITY 12121 WILSHIRE BLVD SUITE 801 LOS ANGELES, CA 90025	\$ 5000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
32	THERESE M CARRABINE C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 5000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
33	CA ALLIANCE BOYS AND GIRLS CLUB INC 380 FULTON STREET SAN FRANCISCO, CA 94102	\$ 11405.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
34	THE WALT DISNEY COMPANY 500 S. BUENA VISTA STREET BURBANK, CA 91505	\$ 50000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
35	VIC GEORGINO C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 11000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
36	WORTHE REAL ESTATE GROUP INC 100 WILSHIRE BLVD #1600 SANTA MONICA, CA 90401	\$ 10000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	Employer identification number 95-4485745
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	JAMES CLEGG C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 5000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
38	WARNER BROS 4000 WARNER BLVD BURBANK, CA 91510	\$ 25069.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
39	MSG ENTERTAINMENT C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 7400.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
40	ALCO BUILDING SOLUTIONS 11636 GOLDRING RD UNIT A ARCADIA, CA 91006	\$ 5000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
41	THE DICK'S SPORTING GOODS FOUNDATION 45 COURT ST CORAOPOLIS, PA 15108	\$ 5000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
42	BURBANK SUNRISE KIWANIS 321 E. MAGNOLIA BLVD BURBANK, CA 91502	\$ 5000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	Employer identification number 95-4485745
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	MIDNIGHT OIL 3800 VANOWEN ST #101 BURBANK, CA 91505	\$ 5000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
44	TARGET CREATIVE PRODUCTIONS C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 19185.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
45	DAMONN AND TIFFANY LEVINE C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 12000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
46	SARO HOME DECOR C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 5000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
47	GO TEAM EVENTS C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 8250.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
48	PROVIDENCE ST JOSEPH MEDICAL CENTER 501 S. BUENA VISTA ST BURBANK, CA 91502	\$ 5000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	Employer identification number 95-4485745
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	MCDONALDS RESTAURANT C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 37190.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
50	OLIVE GARDEN RESTAURANT C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 12919.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
51	LISA MARTIN C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 8800.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
52	GO TEAM EVENTS C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 7500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
53	KELLY HULL C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 9000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
54	HOME & BODY CO C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 9588.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	Employer identification number 95-4485745
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55	ECOSET C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 27300.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
56	MADISON SQUARE GARDEN C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 6000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
57	JARED OSSELAER C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 5000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
58	SALVATION ARMY C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 6400.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
59	CAVA C/O 300 E. ANGELENO AVE BURBANK, CA 91502	\$ 6764.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	Employer identification number 95-4485745
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
39	500 BACKPACKS AND SCHOOL SUPPLIES _____ _____ _____	\$ <u>7400.</u>	<u>07/15/24</u>
44	LEGOS AND TARGET BACK TO SCHOOL ITEMS _____ _____ _____	\$ <u>19185.</u>	<u>06/15/25</u>
45	ROLEX EXPLORER WRISTWATCH 42MM - FOR GALA AUCTION _____ _____ _____	\$ <u>12000.</u>	<u>01/25/25</u>
46	HOME ACCESSORIES FOR GALA BASKETS _____ _____ _____	\$ <u>5000.</u>	<u>03/15/25</u>
47	275 FILLED BACKPACK FOR BACK TO SCHOOL FAIR _____ _____ _____	\$ <u>8250.</u>	<u>04/18/25</u>
49	FOOD DONATION _____ _____ _____	\$ <u>37190.</u>	<u>06/20/25</u>

Name of organization THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	Employer identification number 95-4485745
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
50	FOOD DONATION _____ _____ _____	\$ <u>12919.</u>	<u>12/20/24</u>
51	40 FILLED BACKPACKS _____ _____ _____	\$ <u>8800.</u>	<u>07/20/24</u>
52	SEED KITS, BULBS, PLANTERS AND SOIL FOR GARDEN CLUB _____ _____ _____	\$ <u>7500.</u>	<u>10/15/24</u>
53	200 PAPAP PONY STUFFED ANIMALS AND BOOKS _____ _____ _____	\$ <u>9000.</u>	<u>11/15/24</u>
54	1200 BOTTLES OF HAND SOAP, LOTION AND BODY WASH FOR TEEN CAR BASKETS _____ _____ _____	\$ <u>9588.</u>	<u>11/15/24</u>
55	2 TRUCKLOADS OF HOLIDAY ITEMS _____ _____ _____	\$ <u>27300.</u>	<u>12/15/24</u>

Name of organization THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	Employer identification number 95-4485745
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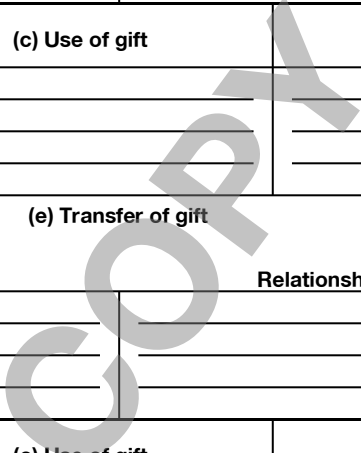
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
56	HOLIDAY GIFTS FOR 20 FAMILIES-ADOPT A FAMILY _____ _____ _____	\$ <u>6000.</u>	<u>12/15/24</u>
58	400 SMART THEATRE VIRTUAL HEADSETS _____ _____ _____	\$ <u>6400.</u>	<u>02/18/25</u>
59	FOOD DONATION _____ _____ _____	\$ <u>6764.</u>	<u>07/11/24</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	Employer identification number 95-4485745
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ _____
Use duplicate copies of Part III if additional space is needed.

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



SCHEDULE D
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

Attach to Form 990.

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

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization **THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.**

Employer identification number
95-4485745

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included on line 2a	2c
d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year _____

4 Number of states where property subject to conservation easement is located _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1 \$ _____

(ii) Assets included in Form 990, Part X \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 \$ _____

b Assets included in Form 990, Part X \$ _____

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

Schedule D (Form 990) (Rev. 12-2024)

LHA 432051 01-02-25

Part VII Investments - Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A) ENDOWMENT FUND	73827.	END-OF-YEAR MARKET VALUE
(B) BONDS	2683431.	END-OF-YEAR MARKET VALUE
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))	2757258.	

Part VIII Investments - Program Related.

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

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

Part IX Other Assets

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) NOTE PAYABLE	626058.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	626058.

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

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

Table with 5 main rows and sub-rows (a-e) for adjustments. Total revenue reported as 9163840. Adjustments include net unrealized gains (100738) and donated services (189799). Total revenue after adjustments is 8873303.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

Table with 5 main rows and sub-rows (a-e) for adjustments. Total expenses reported as 7397807. Adjustments include donated services (189799). Total expenses after adjustments is 7208008.

Part XIII Supplemental Information

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

Series of horizontal lines provided for entering supplemental information.

THE BOYS & GIRLS CLUB OF BURBANK AND

Schedule G (Form 990) (Rev. 12-2024) GREATER EAST VALLEY, INC.

95-4485745 Page 2

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))	
		ANNUAL DINNER DANCE (event type)	BACK-A-YOUTH FUNDRAISER (event type)	2 (total number)		
Revenue	1	Gross receipts	328905.	120900.	44239.	494044.
	2	Less: Contributions	256028.	120900.	44239.	421167.
	3	Gross income (line 1 minus line 2)	72877.			72877.
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages	132415.			132415.
	8	Entertainment				
	9	Other direct expenses		3668.	4930.	8598.
	10	Direct expense summary. Add lines 4 through 9 in column (d)				141013.
11	Net income summary. Subtract line 10 from line 3, column (d)				-68136.	

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
	2	Cash prizes			
Direct Expenses	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
7	Direct expense summary. Add lines 2 through 5 in column (d)				
8	Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: CA

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.

Schedule G (Form 990)

95-4485745 Page 4

Part IV Supplemental Information *(continued)*

COPY

**SCHEDULE J
(Form 990)**

(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public
Inspection

Name of the organization **THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.** Employer identification number
95-4485745

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

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

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

Schedule J (Form 990) (Rev. 12-2024)

THE BOYS & GIRLS CLUB OF BURBANK AND

Schedule J (Form 990) (Rev. 12-2024) GREATER EAST VALLEY, INC.

95-4485745

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) SHANNA WARREN EXECUTIVE DIRECTOR	(i)	250382.	0.	0.	0.	0.	250382.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) MIRA SHAH CFO	(i)	155438.	0.	0.	0.	0.	155438.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							



Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

COPY

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2024

Open to Public Inspection

Complete if the organizations answered "Yes" on Form 990, Part IV, line 29 or 30.
Attach to Form 990.

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

Department of the Treasury
Internal Revenue Service

Name of the organization **THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.** Employer identification number
95-4485745

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded				
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other (MATERIALS & SUP)	X	280	292699.	CURRENT MARKET RATES
26 Other (FOOD DONATIONS)	X	3	56873.	FMV
27 Other (TOYS AND HOLIDAY)	X	3	42300.	FMV
28 Other (BACKPACKS FILE)	X	3	34835.	FMV

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement **29**

30a During the year, did the organization receive by contribution any property reported on Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		X
31		X
32a		X

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

Schedule M (Form 990) 2024

Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

PART I, OTHER TYPES OF PROPERTY:

ROLEX EXPLORER II WRISTWATCH

- (A) CHECK IF APPLICABLE = X
- (B) NUMBER OF CONTRIBUTIONS = 1
- (C) REVENUE REPORTED ON FORM 990, PART VIII \$ 12000.
- (D) METHOD OF DETERMINING REVENUE: FMV

PERSONAL HYGIENE PRODUCTS

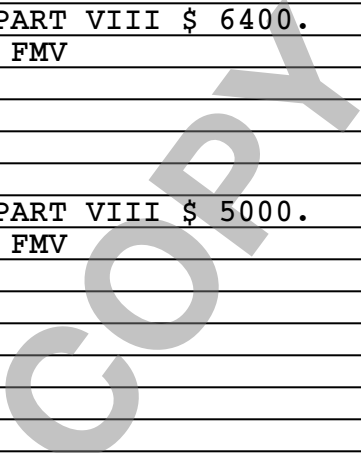
- (A) CHECK IF APPLICABLE = X
- (B) NUMBER OF CONTRIBUTIONS = 1
- (C) REVENUE REPORTED ON FORM 990, PART VIII \$ 9588.
- (D) METHOD OF DETERMINING REVENUE: FMV

VIRTUAL HEADSETS

- (A) CHECK IF APPLICABLE = X
- (B) NUMBER OF CONTRIBUTIONS = 1
- (C) REVENUE REPORTED ON FORM 990, PART VIII \$ 6400.
- (D) METHOD OF DETERMINING REVENUE: FMV

HOME DECOR ITEMS

- (A) CHECK IF APPLICABLE = X
- (B) NUMBER OF CONTRIBUTIONS = 1
- (C) REVENUE REPORTED ON FORM 990, PART VIII \$ 5000.
- (D) METHOD OF DETERMINING REVENUE: FMV



**SCHEDULE O
(Form 990)**

(Rev. December 2024)

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 instructions and the latest information.

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization	THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	Employer identification number	95-4485745
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FORM 990, PART VI, SECTION A, LINE 2:
AL SHAPIRO AND DAN STILLWELL, ARE FATHER AND SON AND BOTH OF THEM ARE BOARD MEMBERS.

FORM 990, PART VI, SECTION B, LINE 11B:
THE FINANCE COMMITTEE OF THE BOARD OF DIRECTORS REVIEWS THE FORM 990 PRIOR TO IT BEING FILED.

FORM 990, PART VI, SECTION B, LINE 12C:
WE HAVE A CONFLICT OF INTEREST POLICY THAT ALL BOARD MEMBERS ARE REQUIRED TO REVIEW AND SIGN ANNUALLY.

FORM 990, PART VI, SECTION B, LINE 15:
FOR DETERMINING THE SALARY OF THE EXECUTIVE DIRECTOR AND KEY EMPLOYEES THE BOARD OF DIRECTORS REVIEWS THE NATIONAL STUDY OF SALARIES PRODUCED BY THE BOYS AND GIRLS CLUB OF AMERICA THAT SHOWS NATIONAL TRENDS FOR THE DIFFERENT POSITIONS AND THEN VOTES ON THE SALARIES AT A BOARD MEETING.

FORM 990, PART VI, SECTION C, LINE 18:
THE FORM 1023 AND 990 ARE AVAILABLE UPON REQUEST TO THE FINANCE DIRECTOR AT THE CLUB LOCATION.

FORM 990, PART VI, SECTION C, LINE 19:
THE CONFLICT OF INTEREST POLICY AND GOVERNING DOCUMENTS ARE AVAILABLE UPON REQUEST. THE AUDITED FINANCIAL STATEMENTS ARE POSTED ON OUR WEBSITE.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:	
INCREASE IN TEMPORARILY RESTRICTED NET ASSETS	17810.

FORM 990, PART XI, LINE 2C
THE FINANCE COMMITTEE APPROVES THE SELECTION OF THE INDEPENDENT AUDITOR AND OVERSEES THE AUDIT.

2024 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDING RENOVATIONS														
117	EDISON BUNGALOW	06/19/14	SL	20.00		16	20000.				20000.	12583.		1000.	13583.
124	EDISON BUNGALOW IMPROVEMENTS	08/01/14	SL	20.00		16	85681.				85681.	42840.		4284.	47124.
130	EDISON BUNGALOW IMPROVEMENTS	06/01/16	SL	20.00		16	16950.				16950.	6855.		848.	7703.
132	EMERSON BUNGALOW	08/01/16	SL	20.00		16	20000.				20000.	7917.		1000.	8917.
133	EMERSON BUNGALOW IMPROVEMENTS	08/01/16	SL	20.00		16	36000.				36000.	14250.		1800.	16050.
134	EMERSON BUNGALOW IMPROVEMENTS	08/01/16	SL	20.00		16	18895.				18895.	7481.		945.	8426.
138	JEFFERSON BUNGALOW	01/31/18	SL	20.00		16	80920.				80920.	25962.		4046.	30008.
139	JEFFERSON BUNGALOW	06/22/18	SL	20.00		16	27028.				27028.	7882.		1351.	9233.
151	BUNGALOW	07/19/18	SL	20.00		16	1423.				1423.	414.		71.	485.
152	BRET HARDT BUNGALOW	08/15/18	SL	20.00		16	82490.				82490.	25062.		4125.	29187.
153	BUNGALOW	04/08/19	SL	20.00		16	3216.				3216.	724.		161.	885.
154	PERGOLA EDISON BUNGALOW	04/25/19	SL	5.00		16	1729.				1729.	1500.		0.	1500.
189	HVAC SYSTEM JEFFERSON	09/17/22	SL	7.00		16	17000.				17000.	4048.		2429.	6477.
191	NEW DOOR BRET HARTE FACILITY	04/07/23	SL	20.00		16	2260.				2260.	132.		113.	245.
204	LIGHT FIXTURES - BRET HARTE	11/13/23	SL	7.00		16	2651.				2651.	221.		379.	600.
205	PAINT - OFFICE SPACE	10/10/23	SL	7.00		16	1190.				1190.	113.		170.	283.
215	NEW FLOORS JEFFERSON	07/01/24	SL	7.00		16	12245.				12245.			1749.	1749.

2024 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990 PAGE 10 TOTAL - BUILDING RENOVATIONS						429678.				429678.	157984.		24471.	182455.
	VEHICLES														
156	CHEVY VAN	09/11/19	SL	5.00		16	23657.				23657.	22473.		1184.	23657.
157	TOYOTA VAN	11/12/19	SL	5.00		16	37039.				37039.	33953.		3086.	37039.
167	CHRYSLER PACIFICA	05/25/22	SL	5.00		16	42141.				42141.	17558.		8428.	25986.
190	2022 HONDA ODYSSEY MINI VAN	09/30/22	SL	5.00		16	47031.				47031.	15677.		9406.	25083.
	* 990 PAGE 10 TOTAL - VEHICLES						149868.				149868.	89661.		22104.	111765.
	SPORTS ACTIVITY EQUIPMENT														
	* 990 PAGE 10 TOTAL - SPORTS ACTIVITY EQUIPMENT						0.				0.	0.		0.	0.
	COMPUTER EQUIPMENT														
140	JEFFERSON FURNITURE & EQUIPMENT	05/03/18	SL	5.00		16	2557.				2557.	2556.		0.	2556.
141	LENOVO LAPTOP COMPUTERS	05/05/18	SL	5.00		16	6754.				6754.	6754.		0.	6754.
142	LENOVO LAPTOP COMPUTERS	05/31/18	SL	5.00		16	4919.				4919.	4919.		0.	4919.
143	LENOVO LAPTOP COMPUTERS	06/30/18	SL	5.00		16	2335.				2335.	2335.		0.	2335.
144	SCHOOL SITE CABINETS	06/29/18	SL	5.00		16	2431.				2431.	2430.		0.	2430.
150	8 NIKON CAMERAS	06/21/19	SL	5.00		16	3784.				3784.	3784.		0.	3784.
166	LAPTOPS-6 LAPTOPS	07/01/19	SL	5.00		16	2986.				2986.	2985.		1.	2986.
168	COMPUTER UPGRADES	08/24/21	SL	5.00		16	30575.				30575.	17326.		6115.	23441.

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2024 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
192	NEW COMPUTERS	09/30/22	SL	5.00		16	52507.				52507.	18377.		10501.	28878.
206	NEW COMPUTERS	10/26/23	SL	5.00		16	2202.				2202.	294.		440.	734.
	* 990 PAGE 10 TOTAL - COMPUTER EQUIPMENT						111050.				111050.	61760.		17057.	78817.
	FURNITURE & EQUIPMENT														
148	FURNITURE-BRET HARDT	07/24/18	SL	5.00		16	5289.				5289.	5289.		0.	5289.
149	COMPUTER NETWORK EQUIPMENT	02/01/19	SL	5.00		16	7903.				7903.	7903.		0.	7903.
169	SECURITY CAMERA EQUIPMENT	03/18/22	SL	7.00		16	9356.				9356.	3008.		1337.	4345.
170	ADDITIONAL TELEPHONES	03/18/22	SL	7.00		16	3529.				3529.	1134.		504.	1638.
207	NEW ADMIN COMPUTERS	02/01/24	SL	7.00		16	10565.				10565.	503.		1509.	2012.
208	NEW ADMIN OFFICES	02/01/24	SL	7.00		16	10002.				10002.	476.		1429.	1905.
	* 990 PAGE 10 TOTAL - FURNITURE & EQUIPMENT						46644.				46644.	18313.		4779.	23092.
158	FURNITURE	04/01/21	SL	5.00		16	2280.				2280.	1482.		456.	1938.
159	FURNITURE	04/01/21	SL	5.00		16	2732.				2732.	1775.		546.	2321.
160	FURNITURE	04/01/21	SL	5.00		16	304.				304.	198.		61.	259.
161	FURNITURE-PERFORMING ARTS & LOBBY	04/01/21	SL	5.00		16	718.				718.	468.		144.	612.
	* 990 PAGE 10 TOTAL - FURNITURE & EQUIPMENT						6034.				6034.	3923.		1207.	5130.
155	ARCHITECH PLANNING NEW FACILITY	04/01/21	SL	20.00		16	30700.				30700.	4989.		1535.	6524.
162	BUILDING-300 E. ANGELINO	04/01/21	SL	20.00		16	4285428.				4285428.	696381.		214271.	910652.

2024 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990 PAGE 10 TOTAL - FURNITURE & EQUIPMENT						4316128.				4316128.	701370.		215806.	917176.
164	BUILDING IMPROVEMENTS	04/01/21	SL	20.00		16	268484.				268484.	43628.		13424.	57052.
165	BUILDING IMPROVEMENTS	05/28/21	SL	20.00		16	7518.				7518.	1159.		376.	1535.
171	NEW ACCESS GATES	07/21/21	SL	20.00		16	6460.				6460.	942.		323.	1265.
172	STATUE STAND	01/05/22	SL	20.00		16	3000.				3000.	375.		150.	525.
173	BUILDING SIGNS	01/12/22	SL	20.00		16	350.				350.	45.		18.	63.
174	94 MARQUEE CHAIRS-PERFORMING ARTS CENTER	04/01/22	SL	20.00		16	24661.				24661.	2774.		2133.	4907.
175	INFRASTRUCTURE UPGRADES-PERFORMING ARTS CEN	04/01/22	SL	20.00		16	120479.				120479.	13554.		6926.	20480.
176	PAINT - PERFORMING ARTS CENTER	04/01/22	SL	20.00		16	7440.				7440.	837.		1272.	2109.
177	ELECTRICAL UPGRADES-PERFORMING ARTS CEN	04/01/22	SL	20.00		16	36990.				36990.	4162.		2750.	6912.
178	ELECTRICAL UPGRADES-PERFORMING ARTS CEN	04/01/22	SL	20.00		16	37450.				37450.	4214.		2773.	6987.
179	THEATRICAL DRAPERY-PERFORMING ARTS CENT	04/01/22	SL	20.00		16	7553.				7553.	850.		378.	1228.
180	SIGNAGE-PERFORMING ARTS CENTER	04/01/22	SL	20.00		16	1445.				1445.	162.		72.	234.
181	FLOORING - PERFORMING ARTS CENTER	04/01/22	SL	20.00		16	21501.				21501.	2419.		1075.	3494.
182	PODIUM - PERFORMING ARTS CENTER	04/21/22	SL	20.00		16	1089.				1089.	117.		54.	171.
183	EQUIPMENT UPGRADES-PERFORMING ARTS CEN	06/10/22	SL	20.00		16	1517.				1517.	158.		76.	234.
184	CEILING CHANGES-PERFORMING ARTS CENTER	04/01/22	SL	20.00		16	890.				890.	101.		45.	146.
185	NEW GYM PADDING-GYMNASIUM	04/15/22	SL	20.00		16	27825.				27825.	3130.		1391.	4521.

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2024 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
186	FLOORING - GYMNASIUM	05/25/22	SL	20.00		16	23221.				23221.	2419.		1161.	3580.
187	SCOREBOARD - GYMNASIUM	02/25/22	SL	20.00		16	41500.				41500.	4842.		2075.	6917.
188	NEW STORAGE - GYMNASIUM	03/16/22	SL	20.00		16	14314.				14314.	1615.		716.	2331.
193	KITCHEN REMODEL	06/15/23	SL	20.00		16	38875.				38875.	1944.		1944.	3888.
194	GYM RENOVATION	10/10/22	SL	20.00		16	66246.				66246.	5512.		3312.	8824.
195	AUDIO VISUAL EQUIPMENT	11/08/22	SL	20.00		16	6713.				6713.	560.		336.	896.
196	DONOR WALL	09/30/22	SL	20.00		16	7648.				7648.	637.		382.	1019.
197	LIZ SHAPIRO SCULTURE ENGRAVING	10/21/22	SL	20.00		16	550.				550.	46.		28.	74.
198	ELECTRICAL UPGRADES-ACCESS GATE	10/25/22	SL	20.00		16	648.				648.	54.		32.	86.
199	NEW OUTSIDE TURF	10/21/22	SL	20.00		16	15597.				15597.	1365.		780.	2145.
200	GAME ROOM WINDOW TINTING	03/08/23	SL	20.00		16	2234.				2234.	140.		112.	252.
201	ROOM REPAIRS	04/30/23	SL	20.00		16	12256.				12256.	715.		613.	1328.
202	NEW FAUCETS	04/30/23	SL	20.00		16	3080.				3080.	180.		154.	334.
203	IRRIGATION DRIP SYSTEM PROPOSAL	10/31/22	SL	20.00		16	3400.				3400.	283.		170.	453.
209	KITCHEN REMODEL	08/21/23	SL	20.00		16	4680.				4680.	234.		234.	468.
210	KITCHEN REMODEL	08/21/23	SL	20.00		16	501.				501.	25.		25.	50.
211	IMPROVEMENTS SECOND FLOOR LANDING	08/22/23	SL	20.00		16	46879.				46879.	2344.		2344.	4688.
212	CONFERENCE ROOM FLOOR	11/03/23	SL	20.00		16	4431.				4431.	232.		222.	454.

2024 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
213	COURTYARD STAIR REPAIR	03/13/24	SL	200M		16	33593.				33593.	1680.		168.	1848.
214	LED LIGHTS	11/27/23	SL	20.00		16	4880.				4880.	244.		244.	488.
	* 990 PAGE 10 TOTAL - FURNITURE & EQUIPMENT						905898.				905898.	103698.		48288.	151986.
163	LAND	04/01/21	L				1037796.				1037796.			0.	
	* 990 PAGE 10 TOTAL - FURNITURE & EQUIPMENT						1037796.				1037796.	0.		0.	0.
	* GRAND TOTAL 990 PAGE 10 DEPR						7003096.				7003096.	1136709.		333712.	1470421.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						6990851.			0.	6990851.	1136709.			1468672.
	ACQUISITIONS						12245.			0.	12245.	0.			1749.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						7003096.			0.	7003096.	1136709.			1470421.
	ENDING ACCUM DEPR											1470421.			
	ENDING BOOK VALUE											5532675.			

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form4562 for instructions and the latest information.

Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

**THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.**

FORM 990 PAGE 10

95-4485745

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1220000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	3050000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2023 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2025. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	333712.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2024	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

Section B - Assets Placed in Service During 2024 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property	/	27.5 yrs.	MM	S/L	
		/	27.5 yrs.	MM	S/L	
i	Nonresidential real property	/	39 yrs.	MM	S/L	
		/		MM	S/L	

Section C - Assets Placed in Service During 2024 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year	/	30 yrs.	MM	S/L	
d	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	333712.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.**

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2024 tax year:					
43 Amortization of costs that began before your 2024 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

2024 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	BUILDING RENOVATIONS											
117	EDISON BUNGALOW	061914	SL	20.00	16	20000.			20000.	12583.		1000.
124	EDISON BUNGALOW IMPROVEMENTS	080114	SL	20.00	16	85681.			85681.	42840.		4284.
130	EDISON BUNGALOW IMPROVEMENTS	060116	SL	20.00	16	16950.			16950.	6855.		848.
132	EMERSON BUNGALOW	080116	SL	20.00	16	20000.			20000.	7917.		1000.
133	EMERSON BUNGALOW IMPROVEMENTS	080116	SL	20.00	16	36000.			36000.	14250.		1800.
134	EMERSON BUNGALOW IMPROVEMENTS	080116	SL	20.00	16	18895.			18895.	7481.		945.
138	JEFFERSON BUNGALOW	013118	SL	20.00	16	80920.			80920.	25962.		4046.
139	JEFFERSON BUNGALOW	062218	SL	20.00	16	27028.			27028.	7882.		1351.
151	BUNGALOW	071918	SL	20.00	16	1423.			1423.	414.		71.
152	BRET HARDT BUNGALOW	081518	SL	20.00	16	82490.			82490.	25062.		4125.
153	BUNGALOW	040819	SL	20.00	16	3216.			3216.	724.		161.
154	PERGOLA EDISON BUNGALOW	042519	SL	5.00	16	1729.			1729.	1500.		0.
189	HVAC SYSTEM JEFFERSON	091722	SL	7.00	16	17000.			17000.	4048.		2429.
191	NEW DOOR BRET HARTE FACILITY	040723	SL	20.00	16	2260.			2260.	132.		113.
204	LIGHT FIXTURES - BRET HARTE	111323	SL	7.00	16	2651.			2651.	221.		379.
205	PAINT - OFFICE SPACE	101023	SL	7.00	16	1190.			1190.	113.		170.
215	NEW FLOORS JEFFERSON	070124	SL	7.00	16	12245.			12245.			1749.

2024 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* 990 PAGE 10 TOTAL - BUILDING RENOVATI					429678.		0.	429678.	157984.		24471.
	VEHICLES											
156	CHEVY VAN	091119	SL	5.00	16	23657.			23657.	22473.		1184.
157	TOYOTA VAN	111219	SL	5.00	16	37039.			37039.	33953.		3086.
167	CHRYSLER PACIFICA	052522	SL	5.00	16	42141.			42141.	17558.		8428.
190	2022 HONDA ODYSSEY MINI VAN	093022	SL	5.00	16	47031.			47031.	15677.		9406.
	* 990 PAGE 10 TOTAL - VEHICLES					149868.		0.	149868.	89661.		22104.
	SPORTS ACTIVITY EQUIPMENT											
	* 990 PAGE 10 TOTAL - SPORTS ACTIVITY E					0.		0.	0.	0.		0.
	COMPUTER EQUIPMENT JEFFERSON FURNITURE & EQUIPMENT	050318	SL	5.00	16	2557.			2557.	2556.		0.
140	LENOVO LAPTOP	050518	SL	5.00	16	6754.			6754.	6754.		0.
141	COMPUTERS	053118	SL	5.00	16	4919.			4919.	4919.		0.
142	COMPUTERS	063018	SL	5.00	16	2335.			2335.	2335.		0.
143	COMPUTERS	062918	SL	5.00	16	2431.			2431.	2430.		0.
144	SCHOOL SITE CABINETS	062119	SL	5.00	16	3784.			3784.	3784.		0.
150	8 NIKON CAMERAS	070119	SL	5.00	16	2986.			2986.	2985.		1.
166	LAPTOPS-6 LAPTOPS	082421	SL	5.00	16	30575.			30575.	17326.		6115.
168	COMPUTER UPGRADES											

2024 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
192	NEW COMPUTERS	093022	SL	5.00	16	52507.			52507.	18377.		10501.
206	NEW COMPUTERS	102623	SL	5.00	16	2202.			2202.	294.		440.
	* 990 PAGE 10 TOTAL - COMPUTER EQUIPMEN					111050.		0.	111050.	61760.		17057.
	FURNITURE & EQUIPMENT											
148	FURNITURE-BRET HARDT	072418	SL	5.00	16	5289.			5289.	5289.		0.
149	COMPUTER NETWORK EQUIPMENT	020119	SL	5.00	16	7903.			7903.	7903.		0.
169	SECURITY CAMERA EQUIPMENT	031822	SL	7.00	16	9356.			9356.	3008.		1337.
170	ADDITIONAL TELEPHONES	031822	SL	7.00	16	3529.			3529.	1134.		504.
207	NEW ADMIN COMPUTERS	020124	SL	7.00	16	10565.			10565.	503.		1509.
208	NEW ADMIN OFFICES	020124	SL	7.00	16	10002.			10002.	476.		1429.
	* 990 PAGE 10 TOTAL - FURNITURE & EQUIP					46644.		0.	46644.	18313.		4779.
158	FURNITURE	040121	SL	5.00	16	2280.			2280.	1482.		456.
159	FURNITURE	040121	SL	5.00	16	2732.			2732.	1775.		546.
160	FURNITURE	040121	SL	5.00	16	304.			304.	198.		61.
161	FURNITURE-PERFORMIN G ARTS & LOBBY	040121	SL	5.00	16	718.			718.	468.		144.
	* 990 PAGE 10 TOTAL - FURNITURE & EQUIP					6034.		0.	6034.	3923.		1207.
155	ARCHITECH PLANNING NEW FACILITY	040121	SL	20.00	16	30700.			30700.	4989.		1535.
162	BUILDING-300 E. ANGELINO	040121	SL	20.00	16	4285428.			4285428.	696381.		214271.

2024 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* 990 PAGE 10 TOTAL - FURNITURE & EQUIP					4316128.		0.	4316128.	701370.		215806.
164	BUILDING IMPROVEMENTS	040121	SL	20.00	16	268484.			268484.	43628.		13424.
165	BUILDING IMPROVEMENTS	052821	SL	20.00	16	7518.			7518.	1159.		376.
171	NEW ACCESS GATES	072121	SL	20.00	16	6460.			6460.	942.		323.
172	STATUE STAND	010522	SL	20.00	16	3000.			3000.	375.		150.
173	BUILDING SIGNS	011222	SL	20.00	16	350.			350.	45.		18.
174	94 MARQUEE CHAIRS-PERFORMING ARTS CENTER	040122	SL	20.00	16	24661.			24661.	2774.		2133.
175	INFRASTRUCTURE UPGRADES-PERFORMING ARTS CENTER	040122	SL	20.00	16	120479.			120479.	13554.		6926.
176	PAINT - PERFORMING ARTS CENTER	040122	SL	20.00	16	7440.			7440.	837.		1272.
177	ELECTRICAL UPGRADES-PERFORMING ARTS CENTER	040122	SL	20.00	16	36990.			36990.	4162.		2750.
178	ELECTRICAL UPGRADES-PERFORMING ARTS CENTER	040122	SL	20.00	16	37450.			37450.	4214.		2773.
179	THEATRICAL DRAPERY-PERFORMING ARTS CENTER	040122	SL	20.00	16	7553.			7553.	850.		378.
180	SIGNAGE-PERFORMING ARTS CENTER	040122	SL	20.00	16	1445.			1445.	162.		72.
181	FLOORING - PERFORMING ARTS CENTER	040122	SL	20.00	16	21501.			21501.	2419.		1075.
182	PODIUM - PERFORMING ARTS CENTER	042122	SL	20.00	16	1089.			1089.	117.		54.
183	EQUIPMENT UPGRADES-PERFORMING ARTS CENTER	061022	SL	20.00	16	1517.			1517.	158.		76.
184	CEILING CHANGES-PERFORMING ARTS CENTER	040122	SL	20.00	16	890.			890.	101.		45.
185	NEW GYM PADDING-GYMNASIUM	041522	SL	20.00	16	27825.			27825.	3130.		1391.

2024 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
186	FLOORING - GYMNASIUM	052522	SL	20.00	16	23221.			23221.	2419.		1161.
187	SCOREBOARD - GYMNASIUM	022522	SL	20.00	16	41500.			41500.	4842.		2075.
188	NEW STORAGE - GYMNASIUM	031622	SL	20.00	16	14314.			14314.	1615.		716.
193	KITCHEN REMODEL	061523	SL	20.00	16	38875.			38875.	1944.		1944.
194	GYM RENOVATION	101022	SL	20.00	16	66246.			66246.	5512.		3312.
195	AUDIO VISUAL EQUIPMENT	110822	SL	20.00	16	6713.			6713.	560.		336.
196	DONOR WALL LIZ SHAPIRO	093022	SL	20.00	16	7648.			7648.	637.		382.
197	SCULPTURE ENGRAVING	102122	SL	20.00	16	550.			550.	46.		28.
198	ELECTRICAL UPGRADES-ACCESS GAT	102522	SL	20.00	16	648.			648.	54.		32.
199	NEW OUTSIDE TURF	102122	SL	20.00	16	15597.			15597.	1365.		780.
200	GAME ROOM WINDOW TINTING	030823	SL	20.00	16	2234.			2234.	140.		112.
201	ROOM REPAIRS	043023	SL	20.00	16	12256.			12256.	715.		613.
202	NEW FAUCETS	043023	SL	20.00	16	3080.			3080.	180.		154.
203	IRRIGATION DRIP SYSTEM PROPOSAL	103122	SL	20.00	16	3400.			3400.	283.		170.
209	KITCHEN REMODEL	082123	SL	20.00	16	4680.			4680.	234.		234.
210	KITCHEN REMODEL	082123	SL	20.00	16	501.			501.	25.		25.
211	IMPROVEMENTS SECOND FLOOR LANDING	082223	SL	20.00	16	46879.			46879.	2344.		2344.
212	CONFERENCE ROOM FLOOR	110323	SL	20.00	16	4431.			4431.	232.		222.

2024 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
213	COURTYARD STAIR REPAIR	031324	SL	200M	16	33593.			33593.	1680.		168.
214	LED LIGHTS	112723	SL	20.00	16	4880.			4880.	244.		244.
	* 990 PAGE 10 TOTAL - FURNITURE & EQUIP					905898.		0.	905898.	103698.		48288.
163	LAND	040121	L			1037796.			1037796.			0.
	* 990 PAGE 10 TOTAL - FURNITURE & EQUIP					1037796.		0.	1037796.	0.		0.
	* GRAND TOTAL 990 PAGE 10 DEPR					7003096.		0.	7003096.	1136709.		333712.
	CURRENT YEAR ACTIVITY											
	BEGINNING BALANCE					6990851.		0.	6990851.	1136709.		
	ACQUISITIONS					12245.		0.	12245.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					7003096.		0.	7003096.	1136709.		

California Exempt Organization Annual Information Return

Calendar Year 2024 or fiscal year beginning (mm/dd/yyyy) **07/01/2024**, and ending (mm/dd/yyyy) **06/30/2025**

Corporation/Organization name
THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.

California corporation number
1845403

Additional information. See instructions.

FEIN
95-4485745

Street address (suite or room)
300 E. ANGELENO AVE

PMB no.

City
BURBANK

State
CA

ZIP code
91502

Foreign country name

Foreign province/state/county

Foreign postal code

- A** First return Yes No
- B** Amended return Yes No
- C** IRC Section 4947(a)(1) trust Yes No
- D** Final information return?
 - Dissolved Surrendered (Withdrawn) Merged/Reorganized
 - Enter date: (mm/dd/yyyy) _____
- E** Check accounting method: (1) Cash (2) Accrual (3) Other
- F** Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series
- G** Is this a group filing? See instructions Yes No
- H** Is this organization in a group exemption Yes No
If "Yes," what is the parent's name? _____

- I** Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No
- J** If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No
- K** Is the organization exempt under R&TC Section 23701g? Yes No
If "Yes," enter the gross receipts from nonmember sources \$ _____
- L** Is the organization a limited liability company? Yes No
- M** Did the organization file Form 100 or Form 109 to report taxable income? Yes No
- N** Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No
- O** Is federal Form 1023/1024 pending? Yes No
Date filed with IRS _____

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

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	7606847	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	2835503	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. STMT 2			
	4	This line must be completed. If the result is less than \$50,000, see General Information B	4	10442350	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6	1428034	00
	7	Total costs. Add line 5 and line 6	7	1428034	00
Expenses	8	Total gross income. Subtract line 7 from line 4	8	9014316	00
	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	7349021	00
Payments	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	1665295	00
	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Penalties and interest. See General Information J	15		00
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result	16		00

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

Sign Here
Signature of officer: _____ Title: **EXECUTIVE DIRE** Date: _____ Telephone

Paid Preparer's Use Only
Preparer's signature: **ROBERT GABON** Date: **05/01/26** Check if self-employed: PTIN: **P00178995**

Firm's name (or yours, if self-employed) and address: **JLK ROSENBERGER, LLP**
801 N BRAND BLVD., SUITE 550
GLENDALE, CA 91203
Firm's FEIN: **27-1532099**
Telephone: **(818) 334-8623**

May the FTB discuss this return with the preparer shown above? See instructions Yes No

THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.

95-4485745

428951 01-14-25

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	72877	00
	2	Interest	•	2	48765	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	1435728	00
	7	Other income. Attach schedule	•	7	6049477	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	7606847	00
	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	247299	00
	12	Other salaries and wages	•	12	4262909	00
	13	Interest	•	13		00
	14	Taxes	•	14	323738	00
	15	Rents	•	15	163257	00
	16	Depreciation and depletion (See instructions)	•	16	331063	00
	17	Other expenses and disbursements. Attach schedule	•	17	2020755	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	7349021	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		2532337	•	1645896
2 Net accounts receivable		629058	•	776002
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 *		1803681	•	2757258
10 a Depreciable assets	5953099		5965344	
b Less accumulated depreciation	1128667	4824432	1459675	4505669
11 Land		1037796	•	1037796
12 Other assets. Attach schedule STMT 8		1046194	•	1131525
13 Total assets		11873498		11854146
Liabilities and net worth				
14 Accounts payable		2204353	•	433977
15 Contributions, gifts, or grants payable			•	
16 Bonds and notes payable			•	
17 Mortgages payable			•	
18 Other liabilities. Attach schedule STMT 9		727005		694186
19 Capital stock or principal fund			•	
20 Paid-in or capital surplus. Attach reconciliation			•	
21 Retained earnings or income fund		8942140	•	10725983
22 Total liabilities and net worth		11873498		11854146

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	•	1665295	7 Income recorded on books this year not included in this return. Attach schedule	•	
2 Federal income tax	•		8 Deductions in this return not charged against book income this year. Attach schedule	•	
3 Excess of capital losses over capital gains	•		9 Total. Add line 7 and line 8		
4 Income not recorded on books this year. Attach schedule	•		10 Net income per return. Subtract line 9 from line 6		1665295
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•				
6 Total. Add line 1 through line 5		1665295			

* SEE STATEMENT

CA 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
BOYS AND GIRLS CLUB OF AMERICA	1275 PEACHTREE ST NE ATLANTA, GA 30309	06/01/25	174391.
PERENCHIO FOUNDATION	21 MILLER ALLEY SUITE 210 PASADENA, CA 91103	07/01/25	180000.
COUNTY OF LOS ANGELES PROBATION DEPT	7285 QUILL DRIVE DOWNEY, CA 90242	12/02/25	196023.
LA 84 FOUNDATION	2141 W. ADAMS BLVD LOS ANGELES, CA 90018	04/10/25	40000.
CITY OF BURBANK	150 N. THIRD ST BURBANK, CA 91510	01/15/25	25000.
DWIGHT STUART YOUTH FUND	9595 WILSHIRE BLVD STE 212 BEVERLY HILLS, CA 90212	10/25/24	35000.
HASBRO CHILDRENS FUND INC	15 LASALLE SQUARE PROVIDENCE, RI 02903	12/02/24	10000.
OFFICE OF JUSTICE PROGRAM AWARD	950 PENNSYLVANIA AVE NW WASHINGTON, DC 20530	03/25/25	174391.
SALLY J. JANUS	C/O 300 E. ANGELENO AVE BURBANK, CA 91502	05/06/25	18400.
NICKELODEON STUDIOS	231 W. OLIVE AVE BURBANK, CA 91502	04/03/25	5012.
THE PALANKER FOUNDATION	2300 GREENFIELD AVE LOS ANGELES, CA 90064	02/18/25	12000.
JC PENNEY CO	C/O 300 E. ANGELENO AVE BURBANK, CA 91502	04/02/25	10893.
BUFFALO WILD WINGS FOUNDATION	3 GLENLAKE PARKWAY ATLANTA, GA 30328	04/29/25	7600.
PPG FOUNDATION	ONE PPG PLACE PITTSBURGH, PA 15272	04/30/25	10000.

THE BOYS & GIRLS CLUB OF BURBANK AND GRE

95-4485745

BANK OF AMERICA CHARITABLE FOUNDATION	333 SOUTH HOPE STREET, 23RD FLOOR LOS ANGELES, CA 90071	12/12/24	30500.
ROGER CUSUMANO	101 S. FIRST STREET #400 BURBANK, CA 91502	02/18/25	6250.
TINA KESHISHIAN	C/O 300 E. ANGELENO AVE BURBANK, CA 91502	07/22/24	8100.
MOTHER JOSEPH FUND	C/O 300 E. ANGELENO AVE BURBANK, CA 91502	11/12/24	5000.
DAVID AND MARY AUGUSTINE	P.O. BOX 751 BURBANK, CA 91503	12/10/24	50000.
DAMONN AND TIFFANY LEVINE	C/O 300 E. ANGELENO AVE BURBANK, CA 91502	04/23/25	5000.
UCLA HEALTH	10945 LE CONTE AVE LOS ANGELES, CA 90095	01/27/25	5000.
CAST & CREW	2300 EMPIRE AVE 5TH FLOOR BURBANK, CA 91504	05/10/25	6300.
CITY OF BURBANK COMMUNITY DEVELOPMENT DEPT	275 E OLIVE AVE BURBANK, CA 91502	01/15/25	15868.
CHARLES CUSUMANO	101 S. FIRST STREET #400 BURBANK, CA 91502	02/18/25	6250.
C AND B PROPERTY	101 S. FIRST STREET #400 BURBANK, CA 91502	02/18/25	6250.
MICHAEL CUSUMANO	101 S. FIRST STREET #400 BURBANK, CA 91502	02/18/25	6250.
CARI PELAYO	C/O 300 E. ANGELENO AVE BURBANK, CA 91502	12/15/24	6100.
GAIN BETTER BANKING	1800 W. MAGNOLIA BLVD BURBANK, CA 91506	02/10/25	5500.
MCS BURBANK LLC	2627 HOLLYWOOD WAY BURBANK, CA 91505	02/04/25	5000.
THE GREEN FOUNDATION	PO BOX 23201 SANTA ANA, CA 92711	06/05/25	50000.
CYPRESS EQUITY	12121 WILSHIRE BLVD SUITE 801 LOS ANGELES, CA 90025	04/07/25	5000.
THERESE M CARRABINE	C/O 300 E. ANGELENO AVE BURBANK, CA 91502	04/13/25	5000.
CA ALLIANCE BOYS AND GIRLS CLUB INC	380 FULTON STREET SAN FRANCISCO, CA 94102	02/15/25	11405.
THE WALT DISNEY COMPANY	500 S. BUENA VISTA STREET BURBANK, CA 91505	01/31/25	50000.
VIC GEORGINO	C/O 300 E. ANGELENO AVE BURBANK, CA 91502	12/15/24	11000.
WORTHE REAL ESTATE GROUP INC	100 WILSHIRE BLVD #1600 SANTA MONICA, CA 90401	03/05/25	10000.
JAMES CLEGG	C/O 300 E. ANGELENO AVE BURBANK, CA 91502	02/18/25	5000.
WARNER BROS	4000 WARNER BLVD BURBANK, CA 91510	01/20/25	25069.
ALCO BUILDING SOLUTIONS	11636 GOLDRING RD UNIT A ARCADIA, CA 91006	03/06/25	5000.
THE DICK'S SPORTING GOODS FOUNDATION	45 COURT ST CORAOPOLIS, PA 15108	01/15/25	5000.
BURBANK SUNRISE KIWANIS	321 E. MAGNOLIA BLVD BURBANK, CA 91502	07/29/24	5000.
MIDNIGHT OIL	3800 VANOWEN ST #101 BURBANK, CA 91505	02/13/25	5000.

<u>THE BOYS & GIRLS CLUB OF BURBANK AND GRE</u>			<u>95-4485745</u>
PROVIDENCE ST JOSEPH MEDICAL CENTER	501 S. BUENA VISTA ST BURBANK, CA 91502	03/10/25	5000.
JARED OSSELAER	C/O 300 E. ANGELENO AVE BURBANK, CA 91502	02/20/25	5000.
TOTAL INCLUDED ON LINE 3			<u><u>1268552.</u></u>

CA 199	NONCASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3	STATEMENT 2
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<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MSG ENTERTAINMENT	C/O 300 E. ANGELENO AVE BURBANK, CA 91502		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>FMV OF GIFT</u>	<u>TOTAL AMOUNT</u>
500 BACKPACKS AND SCHOOL SUPPLIES	07/15/24	7400.	7400.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
TARGET CREATIVE PRODUCTIONS	C/O 300 E. ANGELENO AVE BURBANK, CA 91502		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>FMV OF GIFT</u>	<u>TOTAL AMOUNT</u>
LEGOS AND TARGET BACK TO SCHOOL ITEMS	06/15/25	19185.	19185.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
DAMONN AND TIFFANY LEVINE	C/O 300 E. ANGELENO AVE BURBANK, CA 91502		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>FMV OF GIFT</u>	<u>TOTAL AMOUNT</u>
ROLEX EXPLORER WRISTWATCH 42MM - FOR GALA AUCTION	01/25/25	12000.	12000.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
SARO HOME DECOR	C/O 300 E. ANGELENO AVE BURBANK, CA 91502		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>FMV OF GIFT</u>	<u>TOTAL AMOUNT</u>
HOME ACCESSORIES FOR GALA BASKETS	03/15/25	5000.	5000.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
GO TEAM EVENTS	C/O 300 E. ANGELENO AVE BURBANK, CA 91502		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>FMV OF GIFT</u>	<u>TOTAL AMOUNT</u>
275 FILLED BACKPACK FOR BACK TO SCHOOL FAIR	04/18/25	8250.	8250.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MCDONALDS RESTAURANT	C/O 300 E. ANGELENO AVE BURBANK, CA 91502		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>FMV OF GIFT</u>	<u>TOTAL AMOUNT</u>
FOOD DONATION	06/20/25	37190.	37190.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
OLIVE GARDEN RESTAURANT	C/O 300 E. ANGELENO AVE BURBANK, CA 91502		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>FMV OF GIFT</u>	<u>TOTAL AMOUNT</u>
FOOD DONATION	12/20/24	12919.	12919.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
LISA MARTIN	C/O 300 E. ANGELENO AVE BURBANK, CA 91502		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>FMV OF GIFT</u>	<u>TOTAL AMOUNT</u>
40 FILLED BACKPACKS	07/20/24	8800.	8800.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
GO TEAM EVENTS	C/O 300 E. ANGELENO AVE BURBANK, CA 91502		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>FMV OF GIFT</u>	<u>TOTAL AMOUNT</u>
SEED KITS, BULBS, PLANTERS AND SOIL FOR GARDEN CLUB	10/15/24	7500.	7500.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
KELLY HULL	C/O 300 E. ANGELENO AVE BURBANK, CA 91502		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>FMV OF GIFT</u>	<u>TOTAL AMOUNT</u>
200 PAPAP PONY STUFFED ANIMALS AND BOOKS	11/15/24	9000.	9000.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
HOME & BODY CO	C/O 300 E. ANGELENO AVE BURBANK, CA 91502		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>FMV OF GIFT</u>	<u>TOTAL AMOUNT</u>
1200 BOTTLES OF HAND SOAP, LOTION AND BODY WASH FOR TEEN CAR BASKETS	11/15/24	9588.	9588.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
ECOSSET	C/O 300 E. ANGELENO AVE BURBANK, CA 91502		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>FMV OF GIFT</u>	<u>TOTAL AMOUNT</u>
2 TRUCKLOADS OF HOLIDAY ITEMS	12/15/24	27300.	27300.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MADISON SQUARE GARDEN	C/O 300 E. ANGELENO AVE BURBANK, CA 91502		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>FMV OF GIFT</u>	<u>TOTAL AMOUNT</u>
HOLIDAY GIFTS FOR 20 FAMILIES-ADOPT A FAMILY	12/15/24	6000.	6000.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
SALVATION ARMY	C/O 300 E. ANGELENO AVE BURBANK, CA 91502		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>FMV OF GIFT</u>	<u>TOTAL AMOUNT</u>
400 SMART THEATRE VIRTUAL HEADSETS	02/18/25	6400.	6400.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
CAVA	C/O 300 E. ANGELENO AVE BURBANK, CA 91502		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>FMV OF GIFT</u>	<u>TOTAL AMOUNT</u>
FOOD DONATION	07/11/24	6764.	6764.

TOTAL INCLUDED ON LINE 3		183296.	183296.
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CA 199

GROSS AMOUNT FROM SALE OF ASSETS

STATEMENT 3

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
ABBOTT LABORATORIES	10/04/24	02/03/25	PURCHASED	71.	0.	0.	75.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
ABBVIE INC COM	10/04/24	04/16/25	PURCHASED	4357.	0.	0.	3584.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
ADOBE INC	10/04/24	06/18/25	PURCHASED	10354.	0.	0.	9368.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
ADYEN N V UNSPONSORED	10/04/24	11/01/24	PURCHASED	4.	0.	0.	4.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
AIA GROUP LTD SPON ADR	10/04/24	03/06/25	PURCHASED	307.	0.	0.	253.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
AIRBUS SE UNSPONSORED ADR	12/17/24	06/24/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	448.	0.	0.	483.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
AJINOMOTO INC ADR	10/04/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	36.	0.	0.	35.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
AKAMAI TECHNOLOGIES INC	10/04/24	03/07/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1497.	0.	0.	1289.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
ALIBABA GROUP HLDGS LTD	10/04/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	11.	0.	0.	10.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
ALLISON TRANSMN HLDGS INC	10/04/24	03/07/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	424.	0.	0.	408.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
ALPHABET INC CL A	11/07/24	05/09/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	4460.	0.	0.	3437.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
AMAZON COM INC	10/04/24	04/29/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1910.	0.	0.	1948.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
AMETEK INC NEW	10/04/24	11/22/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	475.	0.	0.	540.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
AMGEN INC	10/04/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	18.	0.	0.	17.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
ANALOG DEVICES INC	10/04/24	05/06/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1211.	0.	0.	1033.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
ANGLO AMERN PLC SPONSORED ADR	10/04/24	04/10/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	615.	0.	0.	490.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
ANHEUSER BUSCH INBEV SA SPON	10/04/24	04/10/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	234.	0.	0.	229.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
AON PLC CL A	12/02/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2.	0.	0.	1.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
APPLIED MATERIALS INC	10/04/24	12/16/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2932.	0.	0.	2501.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
ASSTEAD FROUP PLC ADR	10/04/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	31.	0.	0.	27.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
ASM INTERNATIONAL NV	09/04/24	06/24/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	565.	0.	0.	631.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
ASML HOLDING NV NY REG NEW	10/04/24	04/09/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	273.	0.	0.	200.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
ASTRAZENECA PLC ADR	10/04/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	12.	0.	0.	11.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
A T & T	01/02/25	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	36.	0.	0.
			<u>GROSS SALES PRICE</u>
			37.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
AUTODESK INC DELAWARE	10/04/24	11/01/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	747.	0.	0.
			<u>GROSS SALES PRICE</u>
			793.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
AUTOZONE INC	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	87.	0.	0.
			<u>GROSS SALES PRICE</u>
			87.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
BAE SYS PLC SPON ADR	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	4.	0.	0.
			<u>GROSS SALES PRICE</u>
			3.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
BANCO BILBAO VIZ ARG SA ADS	10/07/24	11/01/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	12.	0.	0.
			<u>GROSS SALES PRICE</u>
			12.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
BANK OF AMERICA CORP	10/04/24	01/22/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	4458.	0.	0.
			<u>GROSS SALES PRICE</u>
			5026.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
BANK OF NEW YORK MELLON CORP	01/03/25	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	26.	0.	0.	26.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
BEIGENE LTD ADR	10/04/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	34.	0.	0.	32.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
BENTLEY SYS INC COM CL B	12/02/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	3.	0.	0.	3.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
BLACKROCK INC	10/07/24	02/18/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	3672.	0.	0.	3725.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
BOOZ ALLEN HAMILTON HLDG CL A	10/04/24	11/05/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	91.	0.	0.	104.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
BP PLC ADS	09/04/24	04/10/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	200.	0.	0.	162.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
BRITISH AMER TOB SPON ADR	10/04/24	04/10/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	383.	0.	0.
			<u>GROSS SALES PRICE</u>
			409.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
BROADCOM INC	10/04/24	11/12/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	625.	0.	0.
			<u>GROSS SALES PRICE</u>
			632.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
BROADRIDGE FIN SOLU.LLC	10/04/24	05/12/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	1180.	0.	0.
			<u>GROSS SALES PRICE</u>
			1217.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
BROOKFIELD CORP CL A	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	23.	0.	0.
			<u>GROSS SALES PRICE</u>
			22.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
BROOKFIELD INFRA CORP SB VTG A	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	24.	0.	0.
			<u>GROSS SALES PRICE</u>
			23.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
BUNZL PLX NEW	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	25.	0.	0.
			<u>GROSS SALES PRICE</u>
			25.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
BWX TECHNOLOGIES INC COM	11/01/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	34.	0.	0.
			<u>GROSS SALES PRICE</u>
			31.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
CANADIAN NATURAL RESOURCES LTD	10/04/24	01/21/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	81.	0.	0.
			<u>GROSS SALES PRICE</u>
			73.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
CANADIAN PACIFIC KANSAS CITY	10/04/24	11/04/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	131.	0.	0.
			<u>GROSS SALES PRICE</u>
			124.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
CAPGEMINI S E UNSPONSORED ADR	10/04/24	03/07/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	195.	0.	0.
			<u>GROSS SALES PRICE</u>
			159.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
CARLISLE CO INC	10/04/24	11/01/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	6.	0.	0.
			<u>GROSS SALES PRICE</u>
			6.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
CASEY'S GENERAL STORES INC	10/04/24	04/10/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	1291.	0.	0.
			<u>GROSS SALES PRICE</u>
			1413.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
CBOE GLOBAL MARKETS INC	10/04/24	03/07/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1582.	0.	0.	1584.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
CHAMPIONX CORPORATION	10/04/24	11/01/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	8.	0.	0.	7.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
CHEMED CORPORATION	10/04/24	11/01/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2.	0.	0.	2.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
CHENIERE ENERGY INC NEW	10/04/24	04/10/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2560.	0.	0.	2597.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
CHESAPEAKE UTILITIES	12/02/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1.	0.	0.	1.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
CHEVRON CORP	10/04/24	12/19/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2294.	0.	0.	2142.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
CHORD ENERGY CORPORATION NEW	08/10/24	11/20/24	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	252.	0.	0.	231.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
CHUBB LTD	10/04/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	13.	0.	0.	13.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
CHURCHILL DOWNS INC	10/04/24	04/10/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1117.	0.	0.	933.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
CISCO SYS INC	10/04/24	03/19/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1572.	0.	0.	1621.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
CIVITAS RESOURCES INC NEW	10/04/24	12/20/24	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	252.	0.	0.	216.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
CME GROUP INC	10/04/24	04/08/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3439.	0.	0.	3381.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
COGENT COMM GROUP	10/04/24	11/20/24	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	292.	0.	0.	308.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
COGNEX CORP	11/01/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	21.	0.	0.	20.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
COHEN & STEERS INC	10/04/24	03/13/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	228.	0.	0.	182.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
COMCAST CORP	10/04/24	02/24/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3525.	0.	0.	3062.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
CONCENTRIX CORP	10/04/24	11/01/24	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	5.	0.	0.	4.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
CONSTELLATION ENERGY CORP	10/04/24	05/29/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	641.	0.	0.	563.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
COPART INC	12/02/24	05/21/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	779.	0.	0.	783.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
COSTCO WHOLESALE CORP NEW	10/04/24	04/10/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	2682.	0.	0.	2728.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
COUPANG INC CL A	10/07/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	10.	0.	0.	9.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
CROWN CASTLE INC	10/04/24	02/14/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3342.	0.	0.	3043.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
CUBESMART COM	10/04/24	02/04/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	431.	0.	0.	364.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
DANAHER CORPORATION	10/04/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	302.	0.	0.	247.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
DANONE SPONSORED ADR	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	19.	0.	0.
			<u>GROSS SALES PRICE</u>
			19.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
DBS GROUP HOLDINGS LTD SP	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	51.	0.	0.
			<u>GROSS SALES PRICE</u>
			50.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
DELL TECHNOLOGIES INC CL C	11/26/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	20.	0.	0.
			<u>GROSS SALES PRICE</u>
			14.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
DICKS SPORTING GOODS INC	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	111.	0.	0.
			<u>GROSS SALES PRICE</u>
			120.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
DISCO CORP ADR	10/04/24	06/18/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	296.	0.	0.
			<u>GROSS SALES PRICE</u>
			301.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
DOMINOS PIZZA INC	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	15.	0.	0.
			<u>GROSS SALES PRICE</u>
			15.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
EDENRED S A ADR	10/04/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	26.	0.	0.	22.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
ELI LILLY & CO	09/23/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	2382.	0.	0.	2153.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
ENCOMPASS HEALTH CORP	12/02/24	05/19/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1063.	0.	0.	1116.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
ENEL SOCIETA PER AZIONI ADR	10/04/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3.	0.	0.	3.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
ENTAIN PLC ADR	09/16/24	02/21/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	78.	0.	0.	75.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
ENN ENERGY HOLDINGS LTD UNSPON	10/04/24	11/04/24	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	111.	0.	0.	101.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
ESSILORLUXOTTICA ADR	10/04/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	13.	0.	0.	15.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
EVOLUTION AB AR	10/04/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	24.	0.	0.	19.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
EXELIXIS INC	03/10/25	05/15/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1563.	0.	0.	1900.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
EXP WORLD HOLDINGS INC	09/04/24	04/09/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	712.	0.	0.	531.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
EXXON MOBIL CORP	10/04/24	04/10/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	9137.	0.	0.	8092.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
FERRARI N V	10/04/24	04/09/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	113.	0.	0.	99.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
FIRSTSERVICE CORP	10/04/24	11/01/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	13.	0.	0.
			<u>GROSS SALES PRICE</u>
			14.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
FORTESCUE METALS GROUP LTD ADR	10/04/24	10/09/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	225.	0.	0.
			<u>GROSS SALES PRICE</u>
			213.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
FREEPORT MCMORAN CL B	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	108.	0.	0.
			<u>GROSS SALES PRICE</u>
			78.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
FUJITSU LTD ADR NEW	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	24.	0.	0.
			<u>GROSS SALES PRICE</u>
			23.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
CGFL ENVIRONMENTAL INC SUB VTG	12/02/24	03/19/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	302.	0.	0.
			<u>GROSS SALES PRICE</u>
			311.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
GIVAUDAN SA ADR	10/04/24	12/06/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	204.	0.	0.
			<u>GROSS SALES PRICE</u>
			181.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
GLENCORE PLC ADR	10/04/24	04/10/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	1241.	0.	0.
			<u>GROSS SALES PRICE</u>
			698.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
GOLDMAN SACHS GRP INC	10/04/24	05/06/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	8601.	0.	0.
			<u>GROSS SALES PRICE</u>
			8513.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
HAMILTON LANE CL A	10/04/24	06/13/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	936.	0.	0.
			<u>GROSS SALES PRICE</u>
			874.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
HDFC BANK LTD ADR	11/01/24	04/07/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	71.	0.	0.
			<u>GROSS SALES PRICE</u>
			70.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
HEICO CORP NEW	10/04/24	11/18/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	353.	0.	0.
			<u>GROSS SALES PRICE</u>
			362.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
HEIDELBERG MATERIALS AG ADR	10/04/24	01/21/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	222.	0.	0.
			<u>GROSS SALES PRICE</u>
			278.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
HERMES INTL SCA UNSPON ADR	12/23/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	4.	0.	0.
			<u>GROSS SALES PRICE</u>
			5.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
HITACHI 10 COM NEW ADR	01/21/25	02/19/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	20.	0.	0.
			<u>GROSS SALES PRICE</u>
			23.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
HOME DEPOT INC	12/02/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	158.	0.	0.
			<u>GROSS SALES PRICE</u>
			142.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
HONEYWELL INTL INC	10/04/24	05/29/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	1019.	0.	0.
			<u>GROSS SALES PRICE</u>
			994.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
HUNTINGTON INGALLS INDUSTRIES	10/04/24	05/22/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	1328.	0.	0.
			<u>GROSS SALES PRICE</u>
			1392.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
ICICI BANK LTD	12/02/24	04/07/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	85.	0.	0.
			<u>GROSS SALES PRICE</u>
			81.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
INDUSTRIA DE DISENO TEXTL IND	10/04/24	06/25/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	94.	0.	0.
			<u>GROSS SALES PRICE</u>
			89.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
IFOSYS LIMITED ADR	10/04/24	12/06/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	214.	0.	0.
			<u>GROSS SALES PRICE</u>
			213.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
INSPERITY INC COM	10/04/24	06/02/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	985.	0.	0.
			<u>GROSS SALES PRICE</u>
			740.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
INTER PARFUMS INC	10/04/24	10/08/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	75.	0.	0.
			<u>GROSS SALES PRICE</u>
			73.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
INTERCONTINENTAL HOTELS GRP ADR	01/18/25	04/10/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	323.	0.	0.
			<u>GROSS SALES PRICE</u>
			266.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
IQVIA HOLDINGS INC	10/04/24	05/06/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	5767.	0.	0.
			<u>GROSS SALES PRICE</u>
			4143.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
ISHARES COHEN & STEERS REIT ETF	10/04/24	02/27/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	18152.	0.	0.
			<u>GROSS SALES PRICE</u>
			17806.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
ISHARES RUSSELL 1000 VALUE ETF	12/16/24	01/16/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	8918.	0.	0.
			<u>GROSS SALES PRICE</u>
			8860.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
ISHARES RUSSELL 1000 GRW ETF	12/16/24	01/16/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	6681.	0.	0.
			<u>GROSS SALES PRICE</u>
			6455.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
ISHARES RUSSELL MID-CAP ETF	12/16/24	01/16/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	435.	0.	0.
			<u>GROSS SALES PRICE</u>
			425.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
ITAU UNIBANCO MULTIPLE ADR	10/04/24	03/19/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	69.	0.	0.
			<u>GROSS SALES PRICE</u>
			57.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
JACK HENRY & ASSOC INC	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	10.	0.	0.
			<u>GROSS SALES PRICE</u>
			10.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
JBS S A SPON ADR	10/04/24	06/11/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	235.	0.	0.
			<u>GROSS SALES PRICE</u>
			264.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
JOHNSON & JOHNSON	10/04/24	03/31/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	4238.	0.	0.
			<u>GROSS SALES PRICE</u>
			4181.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
JP MORGAN CHASE & CO	11/18/24	02/14/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	1071.	0.	0.
			<u>GROSS SALES PRICE</u>
			1173.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
KERING S A ADR NEW	10/04/24	03/24/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	90.	0.	0.
			<u>GROSS SALES PRICE</u>
			78.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
KINGSPAN GROUP PLC UNSPON ADR	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	17.	0.	0.
			<u>GROSS SALES PRICE</u>
			12.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
KINSALE CAP GROUP INC	12/02/24	05/19/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	469.	0.	0.
			<u>GROSS SALES PRICE</u>
			446.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
LANDSTAR SYSTEM INC	11/18/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	33.	0.	0.	30.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
LASERTEC CORP ADR	10/04/24	12/06/24	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	90.	0.	0.	64.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
LEIDOS HLDGS INC	10/04/24	02/04/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1707.	0.	0.	1570.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
LEMAITRE VASCULAR INC	10/04/24	01/24/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	105.	0.	0.	103.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
LONZA GROUP AG ZUERICH ADR	10/04/24	06/05/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	394.	0.	0.	423.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
LULULEMON ATHELETICA INC	01/08/25	04/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	4003.	0.	0.	2659.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
LVMH MOET HENNESSY LOUIS VUITT	10/04/24	04/10/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	546.	0.	0.
			<u>GROSS SALES PRICE</u>
			468.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
M&T BANK CORP	10/04/24	02/14/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	267.	0.	0.
			<u>GROSS SALES PRICE</u>
			252.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
MANHATTAN ASSOC INC	02/27/25	04/16/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	2092.	0.	0.
			<u>GROSS SALES PRICE</u>
			1818.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
MARSH & MCLENNAN COS INC	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	77.	0.	0.
			<u>GROSS SALES PRICE</u>
			73.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
MATADOR RES CO	10/04/24	04/10/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	1122.	0.	0.
			<u>GROSS SALES PRICE</u>
			852.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
MC DONALDS CORP	10/04/24	05/21/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	2668.	0.	0.
			<u>GROSS SALES PRICE</u>
			2677.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MEDTRONICS PLC SHS	10/04/24	11/08/24	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	2158.	0.	0.	2162.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MEITUAN ADR	10/09/24	01/16/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	21.	0.	0.	16.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MERCK & CO INC NEW COM	10/04/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	36.	0.	0.	33.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
META PLATFORMS INC CL A	10/04/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	782.	0.	0.	831.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MICROSOFT CORP	10/04/24	05/21/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	4946.	0.	0.	5082.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MTU AERO ENGINES AG	10/04/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	24.	0.	0.	25.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
NESTE OYJ ADR	10/04/24	04/07/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	87.	0.	0.
			<u>GROSS SALES PRICE</u>
			44.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
NESTLE SPON ADR REP REG SHR	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	53.	0.	0.
			<u>GROSS SALES PRICE</u>
			52.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
NEXSTAR MEDIA GROUP INC	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	29.	0.	0.
			<u>GROSS SALES PRICE</u>
			28.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
NEXTERA ENERGY INC	10/04/24	02/14/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	2262.	0.	0.
			<u>GROSS SALES PRICE</u>
			2027.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
NICE LTD ADR	10/04/24	11/04/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	122.	0.	0.
			<u>GROSS SALES PRICE</u>
			122.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
NIKE INC B	10/04/24	01/28/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	2802.	0.	0.
			<u>GROSS SALES PRICE</u>
			2566.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
NORTHERN OIL AND GAS INC MN	10/04/24	04/10/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	874.	0.	0.
			<u>GROSS SALES PRICE</u>
			589.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
NORTHUP GRUMMAN CP	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	16.	0.	0.
			<u>GROSS SALES PRICE</u>
			14.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
NOVO NORDISK A/S ADR	10/04/24	03/07/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	138.	0.	0.
			<u>GROSS SALES PRICE</u>
			125.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
NU HLDGS LTD ORD SHS CL A	10/04/24	06/24/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	342.	0.	0.
			<u>GROSS SALES PRICE</u>
			338.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
ORACLE CORP	10/04/24	03/10/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	1697.	0.	0.
			<u>GROSS SALES PRICE</u>
			1458.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
OTIS WORLDWIDE CORP	10/04/24	04/04/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	2254.	0.	0.
			<u>GROSS SALES PRICE</u>
			2154.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
PEPSICO INC NC	10/04/24	05/21/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	4938.	0.	0.
			<u>GROSS SALES PRICE</u>
			4065.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
PERNOD RICARD SA ADR	10/09/24	04/10/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	169.	0.	0.
			<u>GROSS SALES PRICE</u>
			144.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
PHILIP MORRIS INTL INC	10/04/24	04/10/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	506.	0.	0.
			<u>GROSS SALES PRICE</u>
			582.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
PRICESMART INC	11/24/24	04/10/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	954.	0.	0.
			<u>GROSS SALES PRICE</u>
			967.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
PROCTOR & GAMBLE	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	46.	0.	0.
			<u>GROSS SALES PRICE</u>
			44.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
PT BK CENT ASIA TBK ADR	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	19.	0.	0.
			<u>GROSS SALES PRICE</u>
			17.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PT BK MANDIRI PERSERO TBK UNSP	10/04/24	11/01/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	16.	0.	0.	15.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
RECRUIT HOLDINGS CO. LTD.ADR	10/04/24	04/07/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	273.	0.	0.	191.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
REPUBLIC SERVICES INC	01/31/25	03/19/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	592.	0.	0.	595.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
RHEINMETALL AG UNSPON ADR	10/04/24	06/18/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	441.	0.	0.	527.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
RIO TINTO PLC SPON ADR	10/09/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	22.	0.	0.	20.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
RYANAIR HLDGS PLC ADR	10/04/24	04/07/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	212.	0.	0.	197.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
RYMAN HOSPITALITY PPTYS INC	09/09/24	04/10/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1237.	0.	0.	976.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
S & P GLOBAL INC COM	10/04/24	04/04/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1167.	0.	0.	1090.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
SAFRAN SA	10/04/24	05/06/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	638.	0.	0.	674.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
SAGE GROUP PLC-UNSPON ADR	01/31/25	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	4.	0.	0.	4.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
SAP AG	10/04/24	02/21/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	445.	0.	0.	478.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
SCHLUMBERGER LTD	10/04/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1374.	0.	0.	1212.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
SCHNEIDER ELEC SA UNSP ADR	10/04/24	04/14/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	398.	0.	0.	354.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
SEMPRA	10/04/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	17.	0.	0.	16.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
SERVICENOW INC	11/25/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	449.	0.	0.	429.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
SEVEN & I HLDGS CO LTD ADR	10/04/24	04/10/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	372.	0.	0.	341.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
SHERWIN WILLIAMS COMPANY OHIO	10/04/24	04/08/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1016.	0.	0.	877.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
SHOPIFY	10/04/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	31.	0.	0.	30.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
SHUTTERSTOCK INC	10/04/24	02/19/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	338.	0.	0.
			<u>GROSS SALES PRICE</u>
			293.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
SEIMENS HEALTHINEERS AG ADR	10/04/24	05/06/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	343.	0.	0.
			<u>GROSS SALES PRICE</u>
			343.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
SIKA AG ADR	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	36.	0.	0.
			<u>GROSS SALES PRICE</u>
			29.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
SONOVA HLDG AG UNSP ADR	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	2.	0.	0.
			<u>GROSS SALES PRICE</u>
			2.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
SONY GROUP CORPORATION ADR	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	7.	0.	0.
			<u>GROSS SALES PRICE</u>
			7.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
SPDR BLOOMBERG 1-3 MONTH T-B	10/04/24	05/06/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	2168.	0.	0.
			<u>GROSS SALES PRICE</u>
			2164.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
STANDEX INTERNATIONAL CORP	10/04/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	17.	0.	0.	17.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
STARBUCKS CORP WASHINGTON	10/04/24	03/06/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2241.	0.	0.	2358.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
TAIWAN SMCNDCTR MFG CO LTD ADR	11/01/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	253.	0.	0.	257.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
TDK CP ADR NEW	10/04/24	12/11/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	86.	0.	0.	87.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
TECHTRONIC IND LTD SPONS ADR	10/04/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	27.	0.	0.	23.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
TENCENT HLDGS LTD UNSPON ADR	10/04/24	02/24/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	236.	0.	0.	222.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
TETRA TECH INC	10/04/24	11/01/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	10.	0.	0.
			<u>GROSS SALES PRICE</u>
			10.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
TFI INTL INC	10/04/24	06/18/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	278.	0.	0.
			<u>GROSS SALES PRICE</u>
			219.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
THE ENSIGN GROUP INC	10/04/24	04/09/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	369.	0.	0.
			<u>GROSS SALES PRICE</u>
			316.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
TJX COS INC NEW	10/04/24	03/19/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	1129.	0.	0.
			<u>GROSS SALES PRICE</u>
			1096.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
T-MOBILE US INC COM	11/18/24	02/14/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	177.	0.	0.
			<u>GROSS SALES PRICE</u>
			189.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
TOKI MARINE HOLDINGS INS ADR	10/04/24	01/21/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	236.	0.	0.
			<u>GROSS SALES PRICE</u>
			209.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
TOTALENERGIES SE SPONSORED ADS	10/04/24	04/10/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	491.	0.	0.	415.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
TRANE TECHNOLOGIES PLC	10/04/24	11/06/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	57.	0.	0.	58.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
TRAVEL PLUS LEISURE CO	10/04/24	11/01/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	12.	0.	0.	12.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
TREASURY WINE ESTATES LTD ADR	10/04/24	04/10/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	168.	0.	0.	125.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
TRIP COM GROUP LTD ADR	10/04/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	9.	0.	0.	8.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
UBS GROUP AG SHS	10/04/24	11/01/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2.	0.	0.	2.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
UNICREDIT SPA-ADR	11/01/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	10.	0.	0.
			<u>GROSS SALES PRICE</u>
			10.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
UNION PACIFIC CORP	10/04/24	11/01/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	24.	0.	0.
			<u>GROSS SALES PRICE</u>
			23.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
UNITEDHEALTH GP INC	10/04/24	05/29/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	12618.	0.	0.
			<u>GROSS SALES PRICE</u>
			7571.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/30/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	110033.	0.	0.
			<u>GROSS SALES PRICE</u>
			112403.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/09/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	35834.	0.	0.
			<u>GROSS SALES PRICE</u>
			37041.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/09/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	32732.	0.	0.
			<u>GROSS SALES PRICE</u>
			33851.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/09/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	33578.	0.	0.
			<u>GROSS SALES PRICE</u>
			34673.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/23/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	35252.	0.	0.
			<u>GROSS SALES PRICE</u>
			36438.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/09/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	32219.	0.	0.
			<u>GROSS SALES PRICE</u>
			33303.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/23/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	35040.	0.	0.
			<u>GROSS SALES PRICE</u>
			36205.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/09/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	31866.	0.	0.
			<u>GROSS SALES PRICE</u>
			33040.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/23/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	32514.	0.	0.
			<u>GROSS SALES PRICE</u>
			33680.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	09/30/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	99051.	0.	0.
			<u>GROSS SALES PRICE</u>
			100000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	12/31/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	129045.	0.	0.
			<u>GROSS SALES PRICE</u>
			130905.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/23/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	35075.	0.	0.
			<u>GROSS SALES PRICE</u>
			36000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/23/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	38602.	0.	0.
			<u>GROSS SALES PRICE</u>
			39484.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	10/01/24	06/09/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	32985.	0.	0.
			<u>GROSS SALES PRICE</u>
			32483.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/23/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	37920.	0.	0.
			<u>GROSS SALES PRICE</u>
			38780.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	03/31/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	167959.	0.	0.
			<u>GROSS SALES PRICE</u>
			168983.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/23/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	39247.	0.	0.
			<u>GROSS SALES PRICE</u>
			40066.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	01/02/25	06/09/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	17598.	0.	0.
			<u>GROSS SALES PRICE</u>
			17880.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	04/01/25	06/09/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	13044.	0.	0.
			<u>GROSS SALES PRICE</u>
			12986.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/23/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	41542.	0.	0.
			<u>GROSS SALES PRICE</u>
			42306.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/23/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	35653.	0.	0.
			<u>GROSS SALES PRICE</u>
			36351.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	07/02/24	06/09/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	32794.	0.	0.
			<u>GROSS SALES PRICE</u>
			33544.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/23/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	36278.	0.	0.
			<u>GROSS SALES PRICE</u>
			36936.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
VALMONT INDUSTRIES	10/04/24	12/20/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	79.	0.	0.
			<u>GROSS SALES PRICE</u>
			75.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
VANGUARD MID-CAP ETF INDEX	01/02/25	01/16/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	46.	0.	0.
			<u>GROSS SALES PRICE</u>
			47.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
VERIZON COMMUNICATIONS	10/04/24	11/08/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	1928.	0.	0.
			<u>GROSS SALES PRICE</u>
			1777.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
VISA INC	10/04/24	04/04/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	2955.	0.	0.
			<u>GROSS SALES PRICE</u>
			3399.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
WESCO INTL INC	12/02/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	20.	0.	0.
			<u>GROSS SALES PRICE</u>
			17.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
WINGSTOP INC	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	530.	0.	0.
			<u>GROSS SALES PRICE</u>
			396.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
WOLTERS KLUWER NV SPON ADR	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	3.	0.	0.
			<u>GROSS SALES PRICE</u>
			3.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
WORKDAY INC	11/18/24	05/21/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	1798.	0.	0.
			<u>GROSS SALES PRICE</u>
			1904.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
XP INC	10/04/24	12/11/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	34.	0.	0.
			<u>GROSS SALES PRICE</u>
			27.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
ZOETIS INC CLASS-A	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	120.	0.	0.
			<u>GROSS SALES PRICE</u>
			110.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
MFS VALUE A	03/16/20	01/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	1153.	0.	0.
			<u>GROSS SALES PRICE</u>
			1751.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
MORGAN STANLEY	01/01/23	05/08/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	765.	0.	0.
			<u>GROSS SALES PRICE</u>
			1104.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
SEMPRA	11/27/24	12/03/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	1863.	0.	0.
			<u>GROSS SALES PRICE</u>
			2098.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
US TREASURY NOTE	06/28/24	06/30/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	64823.	0.	0.
			<u>GROSS SALES PRICE</u>
			68000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
COLGATE PALMOLIVE CO	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	2.	0.	0.
			<u>GROSS SALES PRICE</u>
			2.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
GENL DYNAMICS CORP	10/04/24	11/01/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	21.	0.	0.
			<u>GROSS SALES PRICE</u>
			20.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
GRUPO AEROPORTUARIO DEL	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	23.	0.	0.
			<u>GROSS SALES PRICE</u>
			23.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
INTERNATIONAL CONS AIRLS GRP	01/31/25	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	6.	0.	0.
			<u>GROSS SALES PRICE</u>
			6.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
JBS N V CL A	06/11/25	06/11/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	6.	0.	0.
			<u>GROSS SALES PRICE</u>
			6.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
KB FINANCIAL GRP INC SONS ADR	10/07/24	11/01/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	4.	0.	0.
			<u>GROSS SALES PRICE</u>
			4.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
KULICKE & SOFFA INDS	10/04/24	11/01/24	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	8.	0.	0.
			<u>GROSS SALES PRICE</u>
			8.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
LINDE PLC	10/04/24	02/03/25	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	4.	0.	0.
			<u>GROSS SALES PRICE</u>
			4.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
LONDON STK EXCHANGE GROUP ADR	10/04/24	11/01/24	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	4.	0.	0.	5.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
NETEASE.COM INC ADS	01/31/25	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	4.	0.	0.	4.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
NINTENDO CO LTD ADR NEW	12/17/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	6.	0.	0.	6.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
PERRIGO CO LTD	11/27/24	02/03/25	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1.	0.	0.	1.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
POOL CORP	10/04/24	11/01/24	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3.	0.	0.	3.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
POWER INTEGRATIONS INC	10/04/24	11/01/24	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	21.	0.	0.	20.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PROLOGIS INC COM	10/04/24	11/01/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	6.	0.	0.	6.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PROSPERITY BANCSHARES	10/04/24	11/01/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	13.	0.	0.	13.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
QUAKER HOUGHTON	10/04/24	11/01/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	10.	0.	0.	10.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
QUEST DIAGNOSTICS INC	10/04/24	02/03/25	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	13.	0.	0.	14.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
RENTOKIL INITIAL PLC ADR	10/04/24	11/01/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	8.	0.	0.	9.

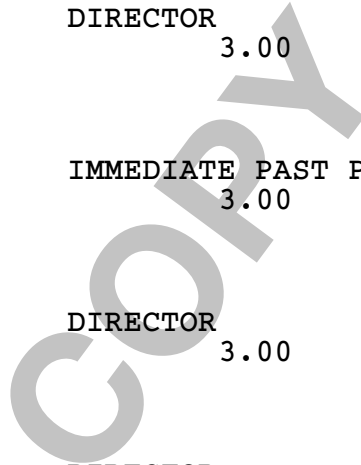
DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
ROLLS ROYCE HOLDINGS PLC	10/04/24	11/01/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	5.	0.	0.	5.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
UNIFIRST CP	10/04/24	11/01/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2.	0.	0.	1.
TOTAL TO FORM 199, PAGE 2, LN 6	1428034.	0.	0.	1435728.

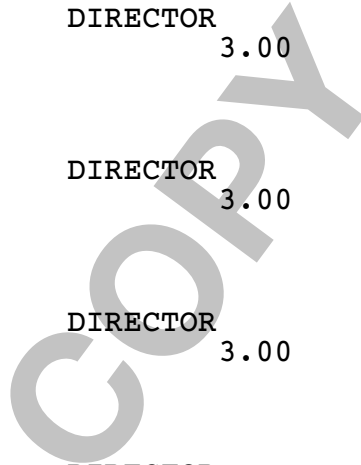
CA 199	OTHER INCOME	STATEMENT 4
DESCRIPTION		AMOUNT
PROGRAM SERVICE		6049477.
TOTAL TO FORM 199, PART II, LINE 7		6049477.

CA 199	COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES	STATEMENT 5
NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
SHANNA WARREN 300 E. ANGELENO AVE BURBANK, CA 91502	EXECUTIVE DIRECTOR 40.00	247299.
MIRA SHAH 300 E. ANGELENO AVE BURBANK, CA 91502	CFO 40.00	0.
SERLI MEHRABIAN 300 E. ANGELENO AVE BURBANK, CA 91502	EMPLOYEE 40.00	0.
AL SHAPIRO 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.
ANDREW COSTELLO 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.

BRIAN BOQUECOSA 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.
BRIAN VOLPEI 300 E. ANGELENO AVE BURBANK, CA 91502	PRESIDENT 3.00	0.
CAROL GRANADOS 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.
COURTNEY KORB-VOGEL 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 1.00	0.
DAN DARK 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.
DAN STILLWELL 300 E. ANGELENO AVE BURBANK, CA 91502	IMMEDIATE PAST PRESIDENT 3.00	0.
DAVID REGAN 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.
DENIS CREMINS 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 1.00	0.
DR. LEVON MESROPYAN 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.
MANDIP SAMRA 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 1.00	0.
HEIDI CHONG 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.
JACKY HOLLER 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.



JARED OSSELAER 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.
JENNIFER MACDONALD 300 E. ANGELENO AVE BURBANK, CA 91502	SECRETARY 3.00	0.
JIMMY CLEGG 300 E. ANGELENO AVE BURBANK, CA 91502	VICE PRESIDENT 3.00	0.
JOAN ORTIZ 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.
JOE LAWANDOS 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.
LAURIE DEW 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.
LEENA MATHEW 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.
LINDA GRIGORIAN 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 1.00	0.
MATHEW POAGE 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.
MAYA SLEIMAN 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 1.00	0.
MICHAEL DRAGAN 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.
NATALIE AUGUSTINE 300 E. ANGELENO AVE BURBANK, CA 91502	DIRECTOR 3.00	0.



THE BOYS & GIRLS CLUB OF BURBANK AND GRE

95-4485745

PAUL HERMAN IMMEDIATE PAST PRESIDENT 0.
 300 E. ANGELENO AVE 3.00
 BURBANK, CA 91502

ROBB HOLLMAN DIRECTOR 0.
 300 E. ANGELENO AVE 3.00
 BURBANK, CA 91502

SALLY KNUTSON TREASURER 0.
 300 E. ANGELENO AVE 3.00
 BURBANK, CA 91502

SUSAN PEARL DIRECTOR 0.
 300 E. ANGELENO AVE 3.00
 BURBANK, CA 91502

TIMOTHY GUSTAFSON DIRECTOR 0.
 300 E. ANGELENO AVE 3.00
 BURBANK, CA 91502

TOTAL TO FORM 199, PART II, LINE 11 247299.

CA 199 OTHER EXPENSES STATEMENT 6

DESCRIPTION	AMOUNT
MATERIALS	777346.
MISCELLANEOUS EXPENSES	258972.
WORKSHOPS & TRAINING	57857.
VEHICLE EXPENSES	29825.
DIRECT EXPENSES OF FUNDRAISING EVENTS	141013.
PENSION PLAN CONTRIBUTIONS	44089.
OTHER EMPLOYEE BENEFITS	272504.
ACCOUNTING FEES	28615.
OTHER PROFESSIONAL FEES	283274.
OFFICE EXPENSES	32036.
INSURANCE	73569.
ALL OTHER EXPENSES	21655.
TOTAL TO FORM 199, PART II, LINE 17	2020755.

CA 199	OTHER INVESTMENTS	STATEMENT 7
DESCRIPTION	BEG. OF YEAR	END OF YEAR
ENDOWMENT FUND	67267.	73827.
BONDS	1736414.	2683431.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	1803681.	2757258.

CA 199	OTHER ASSETS	STATEMENT 8
DESCRIPTION	BEG. OF YEAR	END OF YEAR
PLEDGES AND GRANTS RECEIVABLE	1018842.	1062418.
PREPAID EXPENSES AND DEFERRED CHARGES	27352.	69107.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	1046194.	1131525.

CA 199	OTHER LIABILITIES	STATEMENT 9
DESCRIPTION	BEG. OF YEAR	END OF YEAR
NOTE PAYABLE	650138.	626058.
DEFERRED REVENUE	76867.	68128.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	727005.	694186.

CA 199	FUND BALANCES	STATEMENT 10
DESCRIPTION	BEG. OF YEAR	END OF YEAR
NET ASSETS WITHOUT DONOR RESTRICTIONS	8776450.	10542483.
NET ASSETS WITH DONOR RESTRICTIONS	165690.	183500.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	8942140.	10725983.

CA 3885

DEPRECIATION

STATEMENT 11

ASSET NO./ DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR DEPR	METHOD	LIFE	DEPRE- CIATION	BONUS
117 EDISON BUNGALOW	06/19/14	20000.	12583.	SL	20.00	1000.	
124 EDISON BUNGALOW IMPROVEMENTS	08/01/14	85681.	42840.	SL	20.00	4284.	
130 EDISON BUNGALOW IMPROVEMENTS	06/01/16	16950.	6855.	SL	20.00	848.	
132 EMERSON BUNGALOW	08/01/16	20000.	7917.	SL	20.00	1000.	
133 EMERSON BUNGALOW IMPROVEMENTS	08/01/16	36000.	14250.	SL	20.00	1800.	
134 EMERSON BUNGALOW IMPROVEMENTS	08/01/16	18895.	7481.	SL	20.00	945.	
138 JEFFERSON BUNGALOW	01/31/18	80920.	25962.	SL	20.00	4046.	
139 JEFFERSON BUNGALOW	06/22/18	27028.	7882.	SL	20.00	1351.	
140 JEFFERSON FURNITURE & EQUIPMENT	05/03/18	2557.	2556.	SL	5.00	0.	
141 LENOVO LAPTOP COMPUTERS	05/05/18	6754.	6754.	SL	5.00	0.	
142 LENOVO LAPTOP COMPUTERS	05/31/18	4919.	4919.	SL	5.00	0.	
143 LENOVO LAPTOP COMPUTERS	06/30/18	2335.	2335.	SL	5.00	0.	
144 SCHOOL SITE CABINETS	06/29/18	2431.	2430.	SL	5.00	0.	
148 FURNITURE-BRET HARDT	07/24/18	5289.	5289.	SL	5.00	0.	
149 COMPUTER NETWORK EQUIPMENT	02/01/19	7903.	7903.	SL	5.00	0.	
150 8 NIKON CAMERAS	06/21/19	3784.	3784.	SL	5.00	0.	
151 BUNGALOW	07/19/18	1423.	414.	SL	20.00	71.	
152 BRET HARDT BUNGALOW	08/15/18	82490.	25062.	SL	20.00	4125.	
153 BUNGALOW	04/08/19	3216.	724.	SL	20.00	161.	
154 PERGOLA EDISON BUNGALOW	04/25/19	1729.	1500.	SL	5.00	0.	
155 ARCHITECH PLANNING NEW FACILITY	04/01/21	30700.	4989.	SL	20.00	1535.	
156 CHEVY VAN	09/11/19	23657.	22473.	SL	5.00	1184.	
157 TOYOTA VAN	11/12/19	37039.	33953.	SL	5.00	3086.	
158 FURNITURE	04/01/21	2280.	1482.	SL	5.00	456.	
159 FURNITURE	04/01/21	2732.	1775.	SL	5.00	546.	
160 FURNITURE	04/01/21	304.	198.	SL	5.00	61.	
161 FURNITURE-PERFORMING ARTS & LOBBY	04/01/21	718.	468.	SL	5.00	144.	

162 BUILDING-300 E. ANGELINO	04/01/21	4285428.	696381.	SL	20.00	214271.
163 LAND	04/01/21	1037796.		L		0.
164 BUILDING IMPROVEMENTS	04/01/21	268484.	43628.	SL	20.00	13424.
165 BUILDING IMPROVEMENTS	05/28/21	7518.	1159.	SL	20.00	376.
166 LAPTOPS-6 LAPTOPS	07/01/19	2986.	2985.	SL	5.00	1.
167 CHRYSLER PACIFICA	05/25/22	42141.	17558.	SL	5.00	8428.
168 COMPUTER UPGRADES	08/24/21	30575.	17326.	SL	5.00	6115.
169 SECURITY CAMERA EQUIPMENT	03/18/22	9356.	3008.	SL	7.00	1337.
170 ADDITIONAL TELEPHONES	03/18/22	3529.	1134.	SL	7.00	504.
171 NEW ACCESS GATES	07/21/21	6460.	942.	SL	20.00	323.
172 STATUE STAND	01/05/22	3000.	375.	SL	20.00	150.
173 BUILDING SIGNS	01/12/22	350.	45.	SL	20.00	18.
174 94 MARQUEE CHAIRS-PERFORMING ARTS CENTER	04/01/22	24661.	2774.	SL	20.00	2133.
175 INFRASTRUCTURE UPGRADES-PERFORMING ARTS CENTER	04/01/22	120479.	13554.	SL	20.00	6926.
176 PAINT - PERFORMING ARTS CENTER	04/01/22	7440.	837.	SL	20.00	1272.
177 ELECTRICAL UPGRADES-PERFORMING ARTS CENTER	04/01/22	36990.	4162.	SL	20.00	2750.
178 ELECTRICAL UPGRADES-PERFORMING ARTS CENTER	04/01/22	37450.	4214.	SL	20.00	2773.
179 THEATRICAL DRAPERY-PERFORMING ARTS CENTER	04/01/22	7553.	850.	SL	20.00	378.
180 SIGNAGE-PERFORMING ARTS CENTER	04/01/22	1445.	162.	SL	20.00	72.
181 FLOORING - PERFORMING ARTS CENTER	04/01/22	21501.	2419.	SL	20.00	1075.
182 PODIUM - PERFORMING ARTS CENTER	04/21/22	1089.	117.	SL	20.00	54.
183 EQUIPMENT UPGRADES-PERFORMING ARTS CENTER	06/10/22	1517.	158.	SL	20.00	76.
184 CEILING CHANGES-PERFORMING ARTS CENTER	04/01/22	890.	101.	SL	20.00	45.
185 NEW GYM PADDING-GYMNASIUM	04/15/22	27825.	3130.	SL	20.00	1391.
186 FLOORING - GYMNASIUM	05/25/22	23221.	2419.	SL	20.00	1161.
187 SCOREBOARD - GYMNASIUM	02/25/22	41500.	4842.	SL	20.00	2075.
188 NEW STORAGE - GYMNASIUM	03/16/22	14314.	1615.	SL	20.00	716.
189 HVAC SYSTEM JEFFERSON	09/17/22	17000.	4048.	SL	7.00	2429.
190 2022 HONDA ODYSSEY MINI VAN	09/30/22	47031.	15677.	SL	5.00	9406.
191 NEW DOOR BRET HARTE FACILITY	04/07/23	2260.	132.	SL	20.00	113.

192 NEW COMPUTERS	09/30/22	52507.	18377. SL	5.00	10501.
193 KITCHEN REMODEL	06/15/23	38875.	1944. SL	20.00	1944.
194 GYM RENOVATION	10/10/22	66246.	5512. SL	20.00	3312.
195 AUDIO VISUAL EQUIPMENT	11/08/22	6713.	560. SL	20.00	336.
196 DONOR WALL	09/30/22	7648.	637. SL	20.00	382.
197 LIZ SHAPIRO SCULPTURE ENGRAVING	10/21/22	550.	46. SL	20.00	28.
198 ELECTRICAL UPGRADES-ACCESS GATE	10/25/22	648.	54. SL	20.00	32.
199 NEW OUTSIDE TURF	10/21/22	15597.	1365. SL	20.00	780.
200 GAME ROOM WINDOW TINTING	03/08/23	2234.	140. SL	20.00	112.
201 ROOM REPAIRS	04/30/23	12256.	715. SL	20.00	613.
202 NEW FAUCETS	04/30/23	3080.	180. SL	20.00	154.
203 IRRIGATION DRIP SYSTEM PROPOSAL	10/31/22	3400.	283. SL	20.00	170.
204 LIGHT FIXTURES - BRET HARTE	11/13/23	2651.	221. SL	7.00	379.
205 PAINT - OFFICE SPACE	10/10/23	1190.	113. SL	7.00	170.
206 NEW COMPUTERS	10/26/23	2202.	294. SL	5.00	440.
207 NEW ADMIN COMPUTERS	02/01/24	10565.	503. SL	7.00	1509.
208 NEW ADMIN OFFICES	02/01/24	10002.	476. SL	7.00	1429.
209 KITCHEN REMODEL	08/21/23	4680.	234. SL	20.00	234.
210 KITCHEN REMODEL	08/21/23	501.	25. SL	20.00	25.
211 IMPROVEMENTS SECOND FLOOR LANDING	08/22/23	46879.	2344. SL	20.00	2344.
212 CONFERENCE ROOM FLOOR	11/03/23	4431.	232. SL	20.00	222.
213 COURTYARD STAIR REPAIR	03/13/24	33593.	1680. SL	200M	168.
214 LED LIGHTS	11/27/23	4880.	244. SL	20.00	244.
215 NEW FLOORS JEFFERSON	07/01/24	12245.	SL	7.00	1749.
TOTAL TO FORM 3885		7003096.	1136709.		333712.

TAXABLE YEAR

2024

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

Exempt Organization name	Identifying number
THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY, INC.	95-4485745

Part I Electronic Return Information (whole dollars only)

1 Total gross receipts or unrelated business taxable income (Form 199, line 4 or Form 109, line 5)	1	10442350
2 Total gross income or total tax (Form 199, line 8 or Form 109, line 14)	2	9014316
3 Refund (Form 109, line 26)	3	
4 Balance due or Total amount due (Form 199, line 16 or Form 109, line 29)	4	

Part II Settle Your Account Electronically for Taxable Year 2024

5 <input type="checkbox"/> Direct deposit of refund (Form 109 only.)		
6 <input type="checkbox"/> Electronic funds withdrawal	6a Amount	6b Withdrawal date (mm/dd/yyyy)

Part III Schedule of Estimated Tax Payments for Taxable Year 2025 (These are **not** installment payments for the current amount the exempt organization owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
7 Amount				
8 Withdrawal Date				

Part IV Banking Information (Have you verified the exempt organization's banking information?)

9 Routing number			
10 Account number	11 Type of account:	<input type="checkbox"/> Checking	<input type="checkbox"/> Savings

Part V Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 5, I declare that the bank account specified in Part IV for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, box 6, I authorize an electronic funds withdrawal for the amount listed on line 6a and any estimated payment amounts listed on Part III, line 7 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2024 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's tax liability, the exempt organization will remain liable for the tax liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.**

Sign Here    **EXECUTIVE DIRECTOR**

Signature of officer Date Title

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

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB. I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2024 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO	ERO's signature	JLK ROSENBERGER, LLP	Date	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN
Must Sign	Firm's name (or yours if self-employed) and address	JLK ROSENBERGER, LLP 801 N BRAND BLVD., SUITE 550 GLENDALE, CA				Firm's FEIN 27-1532099 ZIP code 91203

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

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

**ANNUAL REGISTRATION RENEWAL FEE REPORT
TO ATTORNEY GENERAL OF CALIFORNIA**
Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-307, and 310

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

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

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814

WEBSITE ADDRESS:
www.oag.ca.gov/charities

**THE BOYS & GIRLS CLUB OF BURBANK AND
GREATER EAST VALLEY, INC.**

Name of Organization

List all DBAs and names the organization uses or has used

300 E. ANGELENO AVE

Address (Number and Street)

BURBANK, CA 91502

City or Town, State, and ZIP Code

818-842-9333

Telephone Number

E-mail Address

Check if:

- Change of address
 Amended report
 Organization requests email notifications

State Charity Registration Number 91678

Corporation or Organization No. 1845403

Federal Employer ID No. 95-4485745

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, and 310)
Make Check Payable to Department of Justice

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

PART A - ACTIVITIES

For your most recent full accounting period (beginning 07/01/2024 ending 06/30/2025) list:

Total Revenue (including noncash contributions) \$ 8873303 Noncash Contributions \$ 459695 Total Assets \$ 11854146
Program Expenses \$ 6260857 Total Expenses \$ 7208008

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

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

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest? <p style="text-align: right;">SEE STATEMENT 12</p>	X	
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?		X
4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?		X
5. During this reporting period, did the organization receive any governmental funding? <p style="text-align: right;">SEE STATEMENT 13</p>	X	
6. During this reporting period, did the organization hold a raffle for charitable purposes?		X
7. Does the organization conduct a vehicle donation program?		X
8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?	X	
9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?		X

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

SHANNA WARREN

EXECUTIVE DIRECTOR

Signature of Authorized Agent

Printed Name

Title

Date

CA RRF-1

EXPLANATION OF FINANCIAL TRANSACTIONS
PART B, LINE 1

STATEMENT 12

THE EXECUTIVE DIRECTOR, SHANNA WARREN, IS A SALARIED EMPLOYEE WHO WAS PAID \$ 247,299.00 IN THIS FISCAL YEAR.

COPY

CITY OF BURBANK: 141 N. GLENOAKS BLVD, BURBANK, CA 91502 CONTACT: NOAH ALTMAN (818) 238-5160.

ASES FUNDING, CA DEPARTMENT OF EDUCATION: 1430 N. STREET, SACRAMENTO, CA 95814-5901; CONTACT: MATT HILL (916) 319-0800.

OFFICE OF JUSTICE: 1275 PEACHTREE STREET NE, ATLANTA, GA 30359-3506; (404) 487-5844.

LOS ANGELES COUNTY BOARD OF SUPERVISORS: 500 W. TEMPLE STREET SUITE 869, LOS ANGELES, CA 90012; (213) 974-5555.

ELOP FUNDING, CA DEPARTMENT OF EDUCATION: 1430 N STREET, SACRAMENTO, CA 95814; CONTACT: (916) 319-0800.

BURBANK WATER & POWER: 164 W. MAGNOLIA BLVD, BURBANK, CA 91502: CONTACT: (818) 238-7000.

STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS-CAL VIP PROGRAM: 2490 VENTURE OAKS WAY SUITE 200, SACRAMENTO, CA 95833; CONTACT: (916) 445-5073.

COUNTY OF LOS ANGELES COMMUNITY SERVICES BLOCK GRANT: 12860 CROSSROADS PKWY SOUTH, CITY OF INDUSTRY, CA 91746; CONTACT: (562) 908-5838.

