

ENSEMBLE MONTEREY

77-0400760

|                                           | 2022        | 2021        | DIFF        |
|-------------------------------------------|-------------|-------------|-------------|
| <b>FORM 990-EZ REVENUE</b>                |             |             |             |
| CONTRIBUTIONS, GIFTS, AND GRANTS.....     | 118,002     | 89,681      | 28,321      |
| PROGRAM SERVICE REVENUE.....              | 29,504      | 64,583      | -35,079     |
| INVESTMENT INCOME.....                    | 22          | 197         | -175        |
| NET GAIN (LOSS) - NONINV. ASSETS/DISP.... | 3,052       | 0           | 3,052       |
| OTHER REVENUE.....                        | 1,676       | 0           | 1,676       |
| <br>TOTAL REVENUE.....                    | <br>152,256 | <br>154,461 | <br>-2,205  |
| <b>EXPENSES</b>                           |             |             |             |
| SALARIES AND EMPLOYEE BENEFITS.....       | 90,429      | 69,696      | 20,733      |
| PROFESSIONAL FEES/PYMT TO CONTRACTORS.... | 4,957       | 2,946       | 2,011       |
| OCCUPANCY/RENT/UTILITIES/MAINTENANCE..... | 7,165       | 4,685       | 2,480       |
| PRINTING, PUBLICATIONS, AND POSTAGE.....  | 13,769      | 10,697      | 3,072       |
| OTHER EXPENSES.....                       | 34,821      | 89,886      | -55,065     |
| <br>TOTAL EXPENSES.....                   | <br>151,141 | <br>177,910 | <br>-26,769 |
| <b>NET ASSETS OR FUND BALANCES</b>        |             |             |             |
| EXCESS OR (DEFICIT) FOR THE YEAR.....     | 1,115       | -23,449     | 24,564      |
| NET ASSETS/FUND BAL. AT BEG. OF YEAR..... | 6,819       | 30,268      | -23,449     |
| NET ASSETS/FUND BAL. AT END OF YEAR.....  | 7,934       | 6,819       | 1,115       |

2022

## CALIFORNIA 199 TAX SUMMARY

PAGE 1

ENSEMBLE MONTEREY

77-0400760

|                                           | 2022    | 2021    | DIFF    |
|-------------------------------------------|---------|---------|---------|
| <b>RECEIPTS AND REVENUES</b>              |         |         |         |
| GROSS SALES OR RECEIPTS.....              | 31,202  | 64,780  | -33,578 |
| GROSS CONTRIBUTIONS, GIFTS, & GRANTS..... | 118,002 | 89,681  | 28,321  |
| TOTAL GROSS RECEIPTS.....                 | 149,204 | 154,461 | -5,257  |
| TOTAL COSTS.....                          | 0       | 0       | 0       |
| TOTAL GROSS INCOME.....                   | 149,204 | 154,461 | -5,257  |
| <b>EXPENSES</b>                           |         |         |         |
| TOTAL EXPENSES.....                       | 151,141 | 177,910 | -26,769 |
| EXCESS RECEIPTS OVER EXPENSES.....        | -1,937  | -23,449 | 21,512  |
| <b>FILING FEE</b>                         |         |         |         |
| FILING FEE.....                           | 0       | 0       | 0       |
| BALANCE DUE.....                          | 0       | 0       | 0       |

Form **8879-TE****IRS e-file Signature Authorization  
for a Tax Exempt Entity**

OMB No. 1545-0047

For calendar year 2022, or fiscal year beginning 7/01, 2022, and ending 6/30, 20 2023**2022**Department of the Treasury  
Internal Revenue Service**Do not send to the IRS. Keep for your records.**  
**Go to [www.irs.gov/Form8879TE](http://www.irs.gov/Form8879TE) for the latest information.**

Name of filer

**ENSEMBLE MONTEREY**

EIN or SSN

**77-0400760**

Name and title of officer or person subject to tax

**SANDRA SCHULLER ADMINISTRATIVE DIR****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.

|                                              |                                     |                                                                                         |            |                 |
|----------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------|------------|-----------------|
| <b>1a Form 990</b> check here . . . . .      | <input type="checkbox"/>            | <b>b Total revenue</b> , if any (Form 990, Part VIII, column (A), line 12) . . . . .    | <b>1b</b>  |                 |
| <b>2a Form 990-EZ</b> check here . . . . .   | <input checked="" type="checkbox"/> | <b>b Total revenue</b> , if any (Form 990-EZ, line 9) . . . . .                         | <b>2b</b>  | <b>152,256.</b> |
| <b>3a Form 1120-POL</b> check here . . . . . | <input type="checkbox"/>            | <b>b Total tax</b> (Form 1120-POL, line 22) . . . . .                                   | <b>3b</b>  |                 |
| <b>4a Form 990-PF</b> check here . . . . .   | <input type="checkbox"/>            | <b>b Tax based on investment income</b> (Form 990-PF, Part V, line 5) . . . . .         | <b>4b</b>  |                 |
| <b>5a Form 8868</b> check here . . . . .     | <input type="checkbox"/>            | <b>b Balance due</b> (Form 8868, line 3c) . . . . .                                     | <b>5b</b>  |                 |
| <b>6a Form 990-T</b> check here . . . . .    | <input type="checkbox"/>            | <b>b Total tax</b> (Form 990-T, Part III, line 4) . . . . .                             | <b>6b</b>  |                 |
| <b>7a Form 4720</b> check here . . . . .     | <input type="checkbox"/>            | <b>b Total tax</b> (Form 4720, Part III, line 1) . . . . .                              | <b>7b</b>  |                 |
| <b>8a Form 5227</b> check here . . . . .     | <input type="checkbox"/>            | <b>b FMV of assets at end of tax year</b> (Form 5227, Item D) . . . . .                 | <b>8b</b>  |                 |
| <b>9a Form 5330</b> check here . . . . .     | <input type="checkbox"/>            | <b>b Tax due</b> (Form 5330, Part II, line 19) . . . . .                                | <b>9b</b>  |                 |
| <b>10a Form 8038-CP</b> check here . . . . . | <input type="checkbox"/>            | <b>b Amount of credit payment requested</b> (Form 8038-CP, Part III, line 22) . . . . . | <b>10b</b> |                 |

**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 2022 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 BIANCHI, KASAVAN & POPE, LLP to enter my PIN 70154 as my signature

ERO firm name

Enter five numbers, but  
do not enter all zeros

on the tax year 2022 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 2022 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.

**77554293940**

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 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

**CYNTHIA E. DAVIS, CPA***Cynthia E. Davis**10/12/22*

**ERO Must Retain This Form – See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

Form **990-EZ**

# Short Form Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047

**2022**Department of the Treasury  
Internal Revenue Service

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

Go to [www.irs.gov/Form990EZ](http://www.irs.gov/Form990EZ) for instructions and the latest information.**Open to Public  
Inspection**

|                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                      |                                                                                                                                                                                                                                                                                              |                                         |              |                                 |              |                                 |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------------------------|--------------|---------------------------------|--|
| <b>A</b> For the 2022 calendar year, or tax year beginning <u>7/01</u> , 2022, and ending <u>6/30</u> , 2023                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                      |                                                                                                                                                                                                                                                                                              |                                         |              |                                 |              |                                 |  |
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return/terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%; vertical-align: top;"> <b>C</b><br/>           ENSEMBLE MONTEREY<br/>           P.O. BOX 4017<br/>           MONTEREY, CA 93942         </td> <td style="width:30%; vertical-align: top;"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td><b>D</b> Employer identification number</td> <td>77-0400760</td> </tr> <tr> <td><b>E</b> Telephone number</td> <td>831-238-2431</td> </tr> <tr> <td><b>F</b> Group Exemption Number</td> <td></td> </tr> </table> </td> </tr> </table> | <b>C</b><br>ENSEMBLE MONTEREY<br>P.O. BOX 4017<br>MONTEREY, CA 93942 | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td><b>D</b> Employer identification number</td> <td>77-0400760</td> </tr> <tr> <td><b>E</b> Telephone number</td> <td>831-238-2431</td> </tr> <tr> <td><b>F</b> Group Exemption Number</td> <td></td> </tr> </table> | <b>D</b> Employer identification number | 77-0400760   | <b>E</b> Telephone number       | 831-238-2431 | <b>F</b> Group Exemption Number |  |
| <b>C</b><br>ENSEMBLE MONTEREY<br>P.O. BOX 4017<br>MONTEREY, CA 93942                                                                                                                                                                                                                                       | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td><b>D</b> Employer identification number</td> <td>77-0400760</td> </tr> <tr> <td><b>E</b> Telephone number</td> <td>831-238-2431</td> </tr> <tr> <td><b>F</b> Group Exemption Number</td> <td></td> </tr> </table>                                                                                                                                                                                                                                                                                                              | <b>D</b> Employer identification number                              | 77-0400760                                                                                                                                                                                                                                                                                   | <b>E</b> Telephone number               | 831-238-2431 | <b>F</b> Group Exemption Number |              |                                 |  |
| <b>D</b> Employer identification number                                                                                                                                                                                                                                                                    | 77-0400760                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                      |                                                                                                                                                                                                                                                                                              |                                         |              |                                 |              |                                 |  |
| <b>E</b> Telephone number                                                                                                                                                                                                                                                                                  | 831-238-2431                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                      |                                                                                                                                                                                                                                                                                              |                                         |              |                                 |              |                                 |  |
| <b>F</b> Group Exemption Number                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                      |                                                                                                                                                                                                                                                                                              |                                         |              |                                 |              |                                 |  |
| <b>G</b> Accounting Method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify): _____                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                      |                                                                                                                                                                                                                                                                                              |                                         |              |                                 |              |                                 |  |
| <b>I</b> Website: <u>WWW.ENSEMBLEMONTEREY.ORG</u>                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                      |                                                                                                                                                                                                                                                                                              |                                         |              |                                 |              |                                 |  |
| <b>J</b> Tax-exempt status (check only one) — <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                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                      |                                                                                                                                                                                                                                                                                              |                                         |              |                                 |              |                                 |  |
| <b>H</b> Check <input checked="" type="checkbox"/> if the organization is not required to attach Schedule B (Form 990).                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                      |                                                                                                                                                                                                                                                                                              |                                         |              |                                 |              |                                 |  |
| <b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other: _____                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                      |                                                                                                                                                                                                                                                                                              |                                         |              |                                 |              |                                 |  |
| <b>L</b> Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B)) are \$500,000 or more, file Form 990 instead of Form 990-EZ ..... \$ <u>152,256.</u>                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                      |                                                                                                                                                                                                                                                                                              |                                         |              |                                 |              |                                 |  |

## Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I ..... ☒ X

|                   |                                                                                                          |                                                                                                                                                                                                                        |          |          |
|-------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>Revenue</b>    | 1                                                                                                        | Contributions, gifts, grants, and similar amounts received .....                                                                                                                                                       | 1        | 118,002. |
|                   | 2                                                                                                        | Program service revenue including government fees and contracts .....                                                                                                                                                  | 2        | 29,504.  |
|                   | 3                                                                                                        | Membership dues and assessments .....                                                                                                                                                                                  | 3        |          |
|                   | 4                                                                                                        | Investment income .....                                                                                                                                                                                                | 4        | 22.      |
|                   | 5a                                                                                                       | Gross amount from sale of assets other than inventory .....                                                                                                                                                            | 5a       |          |
|                   | 5b                                                                                                       | Less: cost or other basis and sales expenses .....                                                                                                                                                                     | 5b       |          |
|                   | 5c                                                                                                       | Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a) .....                                                                                                                          | 5c       | 3,052.   |
|                   | 6                                                                                                        | Gaming and fundraising events:                                                                                                                                                                                         |          |          |
|                   | 6a                                                                                                       | Gross income from gaming (attach Schedule G if greater than \$15,000) .....                                                                                                                                            | 6a       |          |
|                   | 6b                                                                                                       | Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) ..... | 6b       |          |
| 6c                | Less: direct expenses from gaming and fundraising events .....                                           | 6c                                                                                                                                                                                                                     |          |          |
| 6d                | Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) ..... | 6d                                                                                                                                                                                                                     |          |          |
| 7a                | Gross sales of inventory, less returns and allowances .....                                              | 7a                                                                                                                                                                                                                     |          |          |
| 7b                | Less: cost of goods sold .....                                                                           | 7b                                                                                                                                                                                                                     |          |          |
| 7c                | Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a) .....                     | 7c                                                                                                                                                                                                                     |          |          |
| 8                 | Other revenue (describe in Schedule O) .....                                                             | 8                                                                                                                                                                                                                      | 1,676.   |          |
| 9                 | <b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 .....                                      | 9                                                                                                                                                                                                                      | 152,256. |          |
| <b>Expenses</b>   | 10                                                                                                       | Grants and similar amounts paid (list in Schedule O) .....                                                                                                                                                             | 10       |          |
|                   | 11                                                                                                       | Benefits paid to or for members .....                                                                                                                                                                                  | 11       |          |
|                   | 12                                                                                                       | Salaries, other compensation, and employee benefits .....                                                                                                                                                              | 12       | 90,429.  |
|                   | 13                                                                                                       | Professional fees and other payments to independent contractors .....                                                                                                                                                  | 13       | 4,957.   |
|                   | 14                                                                                                       | Occupancy, rent, utilities, and maintenance .....                                                                                                                                                                      | 14       | 7,165.   |
|                   | 15                                                                                                       | Printing, publications, postage, and shipping .....                                                                                                                                                                    | 15       | 13,769.  |
|                   | 16                                                                                                       | Other expenses (describe in Schedule O) .....                                                                                                                                                                          | 16       | 34,821.  |
|                   | 17                                                                                                       | <b>Total expenses.</b> Add lines 10 through 16 .....                                                                                                                                                                   | 17       | 151,141. |
| <b>Net Assets</b> | 18                                                                                                       | Excess or (deficit) for the year (subtract line 17 from line 9) .....                                                                                                                                                  | 18       | 1,115.   |
|                   | 19                                                                                                       | Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) .....                                                                 | 19       | 6,819.   |
|                   | 20                                                                                                       | Other changes in net assets or fund balances (explain in Schedule O) .....                                                                                                                                             | 20       |          |
|                   | 21                                                                                                       | Net assets or fund balances at end of year. Combine lines 18 through 20 .....                                                                                                                                          | 21       | 7,934.   |

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

Form 990-EZ (2022)

**Part II Balance Sheets** (see the instructions for Part II)Check if the organization used Schedule O to respond to any question in this Part II. ☒

|                                                                                | (A) Beginning of year | (B) End of year |
|--------------------------------------------------------------------------------|-----------------------|-----------------|
| 22 Cash, savings, and investments                                              | 8,298.                | 22 9,796.       |
| 23 Land and buildings                                                          |                       | 23              |
| 24 Other assets (describe in Schedule O)                                       |                       | 24              |
| 25 Total assets                                                                | 8,298.                | 25 9,796.       |
| 26 Total liabilities (describe in Schedule O) SEE SCHEDULE O                   | 1,479.                | 26 1,862.       |
| 27 Net assets or fund balances (line 27 of column (B) must agree with line 21) | 6,819.                | 27 7,934.       |

**Part III Statement of Program Service Accomplishments** (see the instructions for Part III)Check if the organization used Schedule O to respond to any question in this Part III. ☒

What is the organization's primary exempt purpose? SEE SCHEDULE O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

**Expenses**

(Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

|    |                                                                                                                                                                                                                                   |     |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 28 | ENSEMBLE MONTEREY PRESENTED EIGHT CONCERTS OF RARELY HEARD CLASSICAL MUSIC AS WELL AS CONTEMPORARY COMPOSERS DURING THE FISCAL YEAR.<br>(Grants \$ ) If this amount includes foreign grants, check here. <input type="checkbox"/> | 28a | 98,715. |
| 29 |                                                                                                                                                                                                                                   |     |         |
| 30 |                                                                                                                                                                                                                                   |     |         |
| 31 | Other program services (describe in Schedule O).<br>(Grants \$ ) If this amount includes foreign grants, check here. <input type="checkbox"/>                                                                                     | 31a |         |
| 32 | Total program service expenses (add lines 28a through 31a)                                                                                                                                                                        | 32  | 98,715. |

**Part IV List of Officers, Directors, Trustees, and Key Employees** (list each one even if not compensated — see the instructions for Part IV)Check if the organization used Schedule O to respond to any question in this Part IV. ☐

| (a) Name and title                | (b) Average hours per week devoted to position | (c) Reportable compensation (Forms W-2/1099-MIS/1099-NEC) (if not paid, enter -0-) | (d) Health benefits, contributions to employee benefit plans, and deferred compensation | (e) Estimated amount of other compensation |
|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------|
| JEANNE FAULKNER<br>BOARD MEMBER   | 1                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| ROB KLEVAN<br>BOARD MEMBER        | 1                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| LESLIE FOOTE<br>VICE PRESIDENT    | 2                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| LORI SCHULMAN<br>ADVANCEMENT DIR  | 1                                              | 10,800.                                                                            | 0.                                                                                      | 0.                                         |
| SANDRA SCHULLER<br>ADMIN DIRECTOR | 3                                              | 10,800.                                                                            | 0.                                                                                      | 0.                                         |
| DAVID GATWOOD<br>BOARD MEMBER     | 1                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| CLAIRE HORN<br>BOARD MEMBER       | 1                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| KIRK MATHEW<br>SECRETARY          | 2                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| JOHN ANDERSON<br>ARTISTIC DIR     | 2                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| STEPHANIE ROSENBAUM<br>COMM DIR   | 2                                              | 10,800.                                                                            | 0.                                                                                      | 0.                                         |
| GRANT ROSEN<br>BOARD MEMBER       | 1                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| PETER C LEMBERG<br>BOARD MEMBER   | 2                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| LARRY WHITNEY<br>PRESIDENT        | 2                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |

**Part V Other Information** (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V. ☐ SEE SCH O

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>33</b> Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O.                                                                                                                                                                |     | X  |
| <b>34</b> Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions.                                                                          |     | X  |
| <b>35a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?                                                                                                                                               |     | X  |
| <b>b</b> If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O                                                                                                                                                                                                            |     |    |
| <b>c</b> Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III.                                                                                                                    |     | X  |
| <b>36</b> Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N.                                                                                                                                                  |     | X  |
| <b>37a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions. <b>37a</b> 0.                                                                                                                                                                                                                        |     |    |
| <b>b</b> Did the organization file Form 1120-POL for this year?                                                                                                                                                                                                                                                                               |     | X  |
| <b>38a</b> Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?                                                                                                      |     | X  |
| <b>b</b> If "Yes," complete Schedule L, Part II, and enter the total amount involved. <b>38b</b> 0.                                                                                                                                                                                                                                           |     |    |
| <b>39</b> Section 501(c)(7) organizations. Enter:                                                                                                                                                                                                                                                                                             |     |    |
| <b>a</b> Initiation fees and capital contributions included on line 9 <b>39a</b> 0.                                                                                                                                                                                                                                                           |     |    |
| <b>b</b> Gross receipts, included on line 9, for public use of club facilities. <b>39b</b> 0.                                                                                                                                                                                                                                                 |     |    |
| <b>40a</b> Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:                                                                                                                                                                                                                            |     |    |
| section 4911: 0.; section 4912: 0.; section 4955: 0.                                                                                                                                                                                                                                                                                          |     |    |
| <b>b</b> Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I. |     | X  |
| <b>c</b> Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. 0.                                                                                                                                     |     |    |
| <b>d</b> Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization. 0.                                                                                                                                                                                                       |     |    |
| <b>e</b> All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.                                                                                                                                                                            |     | X  |
| <b>41</b> List the states with which a copy of this return is filed: CA                                                                                                                                                                                                                                                                       |     |    |

|                                                                                                                                                                                                                                                   | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>42a</b> The organization's books are in care of: SANDY SCHULLER Telephone no. 831-238-2431<br>Located at: 2 LAZY OAKS CARMEL VALLEY CA ZIP + 4 93924                                                                                           |     |    |
| <b>b</b> At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? |     | X  |
| If "Yes," enter the name of the foreign country:                                                                                                                                                                                                  |     |    |
| See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).                                                                                                            |     |    |
| <b>c</b> At any time during the calendar year, did the organization maintain an office outside the United States?                                                                                                                                 |     | X  |
| If "Yes," enter the name of the foreign country:                                                                                                                                                                                                  |     |    |

|                                                                                                                                                                                                                                                             | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>43</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here. <input type="checkbox"/> N/A<br>and enter the amount of tax-exempt interest received or accrued during the tax year. <b>43</b> N/A           |     |    |
| <b>44a</b> Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ.                                                                                                              |     | X  |
| <b>b</b> Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ.                                                                                                         |     | X  |
| <b>c</b> Did the organization receive any payments for indoor tanning services during the year?                                                                                                                                                             |     | X  |
| <b>d</b> If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.                                                                                                               |     |    |
| <b>45a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?                                                                                                                                                          |     | X  |
| <b>b</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ. See instructions. |     | X  |

**46** Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.

|           | Yes | No |
|-----------|-----|----|
| <b>46</b> |     | X  |

**Part VI Section 501(c)(3) Organizations Only**

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI. ☐

**47** Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II.

|           | Yes | No |
|-----------|-----|----|
| <b>47</b> |     | X  |

**48** Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.

|           |  |   |
|-----------|--|---|
| <b>48</b> |  | X |
|-----------|--|---|

**49a** Did the organization make any transfers to an exempt non-charitable related organization?

|            |  |   |
|------------|--|---|
| <b>49a</b> |  | X |
|------------|--|---|

**b** If "Yes," was the related organization a section 527 organization?

|            |  |  |
|------------|--|--|
| <b>49b</b> |  |  |
|------------|--|--|

**50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

| (a) Name and title of each employee | (b) Average hours per week devoted to position | (c) Reportable compensation (Forms W-2/1099-MISC/1099-NEC) | (d) Health benefits, contributions to employee benefit plans, and deferred compensation | (e) Estimated amount of other compensation |
|-------------------------------------|------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------|
| NONE                                |                                                |                                                            |                                                                                         |                                            |
|                                     |                                                |                                                            |                                                                                         |                                            |
|                                     |                                                |                                                            |                                                                                         |                                            |
|                                     |                                                |                                                            |                                                                                         |                                            |
|                                     |                                                |                                                            |                                                                                         |                                            |
|                                     |                                                |                                                            |                                                                                         |                                            |

**f** Total number of other employees paid over \$100,000.

**51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

| (a) Name and business address of each independent contractor | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------|---------------------|------------------|
| NONE                                                         |                     |                  |
|                                                              |                     |                  |
|                                                              |                     |                  |
|                                                              |                     |                  |
|                                                              |                     |                  |
|                                                              |                     |                  |

**d** Total number of other independent contractors each receiving over \$100,000.

**52** Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A.

|                                         |                             |
|-----------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
|-----------------------------------------|-----------------------------|

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.

|                               |                            |                                               |                                                 |           |
|-------------------------------|----------------------------|-----------------------------------------------|-------------------------------------------------|-----------|
| <b>Sign Here</b>              | Signature of officer       |                                               | Date                                            |           |
|                               | SANDRA SCHULLER            |                                               | ADMINISTRATIVE DIR                              |           |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name | Preparer's signature                          | Check <input type="checkbox"/> if self-employed | PTIN      |
|                               | CYNTHIA E. DAVIS, CPA      | CYNTHIA E. DAVIS, CPA                         |                                                 | P00311540 |
|                               | Firm's name                | BIANCHI, KASAVAN & POPE, LLP                  |                                                 |           |
|                               | Firm's address             | 1000 MUNRAS AVE STE 200<br>MONTEREY, CA 93940 |                                                 |           |
|                               |                            | Firm's EIN                                    | 94-1541507                                      |           |
|                               |                            | Phone no.                                     | (831) 373-1697                                  |           |

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

**SCHEDULE A**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

**2022**

**Open to Public  
Inspection**

Name of the organization

ENSEMBLE MONTEREY

Employer identification number

77-0400760

**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: \_\_\_\_\_
- 10 ☒ An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations: \_\_\_\_\_
- g Provide the following information about the supported organization(s).

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-10 above (see instructions)) | (iv) Is the organization listed in your governing document? |    | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
|------------------------------------|----------|-------------------------------------------------------------------------------|-------------------------------------------------------------|----|---------------------------------------------------|-------------------------------------------------|
|                                    |          |                                                                               | Yes                                                         | No |                                                   |                                                 |
| (A)                                |          |                                                                               |                                                             |    |                                                   |                                                 |
| (B)                                |          |                                                                               |                                                             |    |                                                   |                                                 |
| (C)                                |          |                                                                               |                                                             |    |                                                   |                                                 |
| (D)                                |          |                                                                               |                                                             |    |                                                   |                                                 |
| (E)                                |          |                                                                               |                                                             |    |                                                   |                                                 |
| <b>Total</b>                       |          |                                                                               |                                                             |    |                                                   |                                                 |



**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) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")                                                                                                  |          |          |          |          |          |           |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                                                     |          |          |          |          |          |           |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge                                                                                             |          |          |          |          |          |           |
| <b>4 Total.</b> Add lines 1 through 3                                                                                                                                                                        |          |          |          |          |          |           |
| <b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) |          |          |          |          |          |           |
| <b>6 Public support.</b> Subtract line 5 from line 4                                                                                                                                                         |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in)                                                                                                                                                                           | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022  | (f) Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|-----------|-----------|
| <b>7</b> Amounts from line 4                                                                                                                                                                                          |          |          |          |          |           |           |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources                                                                              |          |          |          |          |           |           |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on                                                                                                           |          |          |          |          |           |           |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)                                                                                                             |          |          |          |          |           |           |
| <b>11 Total support.</b> Add lines 7 through 10                                                                                                                                                                       |          |          |          |          |           |           |
| <b>12</b> Gross receipts from related activities, etc. (see instructions)                                                                                                                                             |          |          |          |          | <b>12</b> |           |
| <b>13 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here.</b> <input type="checkbox"/> |          |          |          |          |           |           |

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>14</b> Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f)).                                                                                                                                                                                                                                                                                                                               | <b>14</b> | % |
| <b>15</b> Public support percentage from 2021 Schedule A, Part II, line 14.                                                                                                                                                                                                                                                                                                                                                      | <b>15</b> | % |
| <b>16a 33-1/3% support test—2022.</b> If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization. <input type="checkbox"/>                                                                                                                                                                       |           |   |
| <b>b 33-1/3% support test—2021.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization. <input type="checkbox"/>                                                                                                                                                                    |           |   |
| <b>17a 10%-facts-and-circumstances test—2022.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization. <input type="checkbox"/>    |           |   |
| <b>b 10%-facts-and-circumstances test—2021.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization. <input type="checkbox"/> |           |   |
| <b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. <input type="checkbox"/>                                                                                                                                                                                                                                                           |           |   |

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

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in)                                                                                                                                | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")                                                                       | 80,290.  | 75,204.  | 97,656.  | 134,101. | 118,002. | 505,253.  |
| 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 | 20,543.  | 18,279.  | 98.      | 20,163.  | 29,504.  | 88,587.   |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513.                                                                            | 725.     | 1,195.   |          |          |          | 1,920.    |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.                                                                         |          |          |          |          |          | 0.        |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge.                                                                 |          |          |          |          |          | 0.        |
| 6 <b>Total.</b> Add lines 1 through 5.                                                                                                                                     | 101,558. | 94,678.  | 97,754.  | 154,264. | 147,506. | 595,760.  |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons                                                                                                | 0.       | 0.       | 0.       | 0.       | 0.       | 0.        |
| 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.          | 0.       | 0.       | 0.       | 0.       | 0.       | 0.        |
| c Add lines 7a and 7b.                                                                                                                                                     | 0.       | 0.       | 0.       | 0.       | 0.       | 0.        |
| 8 <b>Public support.</b> (Subtract line 7c from line 6.)                                                                                                                   |          |          |          |          |          | 595,760.  |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in)                                                                                          | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 9 Amounts from line 6.                                                                                                               | 101,558. | 94,678.  | 97,754.  | 154,264. | 147,506. | 595,760.  |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources. | 4.       | 3.       | 395.     | 197.     | 48.      | 647.      |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.                           |          |          |          |          |          | 0.        |
| c Add lines 10a and 10b.                                                                                                             | 4.       | 3.       | 395.     | 197.     | 48.      | 647.      |
| 11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on.      |          |          |          |          |          | 0.        |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)                                   |          |          |          |          | 4,702.   | 4,702.    |
| 13 <b>Total support.</b> (Add lines 9, 10c, 11, and 12.)                                                                             | 101,562. | 94,681.  | 98,149.  | 154,461. | 152,256. | 601,109.  |

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 2022 (line 8, column (f), divided by line 13, column (f)). | 15 | 99.11 % |
| 16 Public support percentage from 2021 Schedule A, Part III, line 15.                       | 16 | 99.89 % |

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

|                                                                                                  |    |        |
|--------------------------------------------------------------------------------------------------|----|--------|
| 17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f)). | 17 | 0.11 % |
| 18 Investment income percentage from 2021 Schedule A, Part III, line 17.                         | 18 | 0.11 % |

19a **33-1/3% support tests—2022.** 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—2021.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization. ☐20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ☐

**Part IV Supporting Organizations**

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

**Section A. All Supporting Organizations**

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

**Part IV Supporting Organizations (continued)**

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? If "Yes" to line 11a, 11b, or 11c, provide detail in **Part VI**.

|     | Yes | No |
|-----|-----|----|
| 11a |     |    |
| 11b |     |    |
| 11c |     |    |

**Section B. Type I Supporting Organizations**

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

2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in **Part VI** how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

|   | Yes | No |
|---|-----|----|
| 1 |     |    |
| 2 |     |    |

**Section C. Type II Supporting Organizations**

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)? 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).

|   | Yes | No |
|---|-----|----|
| 1 |     |    |

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

1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?

2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in **Part VI** how the organization maintained a close and continuous working relationship with the supported organization(s).

3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in **Part VI** the role the organization's supported organizations played in this regard.

|   | Yes | No |
|---|-----|----|
| 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 ☐ The organization satisfied the Activities Test. Complete **line 2** below.

b ☐ The organization is the parent of each of its supported organizations. Complete **line 3** below.

c ☐ 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? 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.

b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.

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? If "Yes" or "No," provide details in **Part VI**.

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.

|    | Yes | No |
|----|-----|----|
| 2a |     |    |
| 2b |     |    |
| 3a |     |    |
| 3b |     |    |

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

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

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

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

| Section C – Distributable Amount |                                                                                                                               |   | Current Year |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---|--------------|
| 1                                | Adjusted net income for prior year (from Section A, line 8, column A)                                                         | 1 |              |
| 2                                | Enter 0.85 of line 1.                                                                                                         | 2 |              |
| 3                                | Minimum asset amount for prior year (from Section B, line 8, column A)                                                        | 3 |              |
| 4                                | Enter greater of line 2 or line 3.                                                                                            | 4 |              |
| 5                                | Income tax imposed in prior year                                                                                              | 5 |              |
| 6                                | <b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions). | 6 |              |

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

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Schedule A (Form 990) 2022

**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 <b>Part VI</b> )                                                     | 5            |
| 6  | Other distributions (describe in <b>Part VI</b> ). See instructions.                                                                               | 6            |
| 7  | <b>Total annual distributions.</b> Add lines 1 through 6.                                                                                          | 7            |
| 8  | Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions. | 8            |
| 9  | Distributable amount for 2022 from Section C, line 6                                                                                               | 9            |
| 10 | Line 8 amount divided by line 9 amount                                                                                                             | 10           |

**Section E – Distribution Allocations (see instructions)**

|   | (i)<br>Excess<br>Distributions                                                                                                                                                  | (ii)<br>Underdistributions<br>Pre-2022 | (iii)<br>Distributable<br>Amount for 2022 |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------|
| 1 | Distributable amount for 2022 from Section C, line 6                                                                                                                            |                                        |                                           |
| 2 | Underdistributions, if any, for years prior to 2022 (reasonable cause required – explain in <b>Part VI</b> ). See instructions.                                                 |                                        |                                           |
| 3 | Excess distributions carryover, if any, to 2022                                                                                                                                 |                                        |                                           |
| a | From 2017 .....                                                                                                                                                                 |                                        |                                           |
| b | From 2018 .....                                                                                                                                                                 |                                        |                                           |
| c | From 2019 .....                                                                                                                                                                 |                                        |                                           |
| d | From 2020 .....                                                                                                                                                                 |                                        |                                           |
| e | From 2021 .....                                                                                                                                                                 |                                        |                                           |
| f | <b>Total</b> of lines 3a through 3e                                                                                                                                             |                                        |                                           |
| g | Applied to underdistributions of prior years                                                                                                                                    |                                        |                                           |
| h | Applied to 2022 distributable amount                                                                                                                                            |                                        |                                           |
| i | Carryover from 2017 not applied (see instructions)                                                                                                                              |                                        |                                           |
| j | Remainder. Subtract lines 3g, 3h, and 3i from line 3f.                                                                                                                          |                                        |                                           |
| 4 | Distributions for 2022 from Section D, line 7: \$                                                                                                                               |                                        |                                           |
| a | Applied to underdistributions of prior years                                                                                                                                    |                                        |                                           |
| b | Applied to 2022 distributable amount                                                                                                                                            |                                        |                                           |
| c | Remainder. Subtract lines 4a and 4b from line 4.                                                                                                                                |                                        |                                           |
| 5 | Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in <b>Part VI</b> . See instructions. |                                        |                                           |
| 6 | Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI</b> . See instructions.                        |                                        |                                           |
| 7 | <b>Excess distributions carryover to 2023.</b> Add lines 3j and 4c.                                                                                                             |                                        |                                           |
| 8 | Breakdown of line 7:                                                                                                                                                            |                                        |                                           |
| a | Excess from 2018 .....                                                                                                                                                          |                                        |                                           |
| b | Excess from 2019 .....                                                                                                                                                          |                                        |                                           |
| c | Excess from 2020 .....                                                                                                                                                          |                                        |                                           |
| d | Excess from 2021 .....                                                                                                                                                          |                                        |                                           |
| e | Excess from 2022 .....                                                                                                                                                          |                                        |                                           |

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Schedule A (Form 990) 2022

**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.)

**PART III, LINE 12 - OTHER INCOME**

| NATURE AND SOURCE               | 2022             | 2021         | 2020         | 2019         | 2018         |
|---------------------------------|------------------|--------------|--------------|--------------|--------------|
| GAIN/LOSS ON SALE OF SECURITIES | \$ 3,052.        |              |              |              |              |
| ADVERTISING                     | 1,650.           |              |              |              |              |
| TOTAL                           | <u>\$ 4,702.</u> | <u>\$ 0.</u> | <u>\$ 0.</u> | <u>\$ 0.</u> | <u>\$ 0.</u> |

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

Department of the Treasury  
Internal Revenue Service

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

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

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

OMB No. 1545-0047

**2022**

**Open to Public  
Inspection**

Name of the organization

ENSEMBLE MONTEREY

Employer identification number

77-0400760

**FORM 990-EZ, PART I, LINE 8**  
**OTHER REVENUE**

|                         |           |               |
|-------------------------|-----------|---------------|
| ADVERTISING.....        | \$        | 1,650.        |
| INSURANCE DIVIDEND..... |           | 26.           |
| <b>TOTAL</b>            | <b>\$</b> | <b>1,676.</b> |

**FORM 990-EZ, PART I, LINE 16**  
**OTHER EXPENSES**

|                                |           |                |
|--------------------------------|-----------|----------------|
| ADVERTISING AND PROMOTION..... | \$        | 7,800.         |
| BANK & CC FEES.....            |           | 580.           |
| EQUIPMENT RENTAL.....          |           | 150.           |
| FUNDRAISING.....               |           | 2,049.         |
| INFORMATION TECHNOLOGY.....    |           | 205.           |
| INSURANCE.....                 |           | 5,452.         |
| LICENSE & PERMITS.....         |           | 646.           |
| MISCELLANEOUS.....             |           | 1,165.         |
| MUSIC RENTAL.....              |           | 200.           |
| OFFICE EXPENSES.....           |           | 1,865.         |
| OTHER CONCERT EXPENSES.....    |           | 3,522.         |
| PIANO RENTAL & TUNING.....     |           | 900.           |
| STATE FILING FEES.....         |           | 95.            |
| WEBSITE.....                   |           | 192.           |
| WORLD PREMIERE EXPENSES.....   |           | 10,000.        |
| <b>TOTAL</b>                   | <b>\$</b> | <b>34,821.</b> |

**FORM 990-EZ, PART II, LINE 26**  
**TOTAL LIABILITIES**

|                                            | <u>BEGINNING</u> | <u>ENDING</u>    |
|--------------------------------------------|------------------|------------------|
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES..... | \$ 0.            | \$ 726.          |
| OVERDRAFT IN CHECKING.....                 | 750.             | 0.               |
| PAYROLL TAX PAYABLE.....                   | 729.             | 1,136.           |
| <b>TOTAL</b>                               | <b>\$ 1,479.</b> | <b>\$ 1,862.</b> |

**FORM 990-EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE**

ENSEMBLE MONTEREY PRESENTS CONCERTS OF RARELY HEARD CLASSICAL MUSIC AS WELL AS  
CONTEMPORARY COMPOSERS.

**FORM 990-EZ, PART V - REGARDING TRANSFERS ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS**

(A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY OR  
INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT?..... NO

(B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS, DIRECTLY OR  
INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT?..... NO



Date Accepted \_\_\_\_\_

**DO NOT MAIL THIS FORM TO THE FTB**

TAXABLE YEAR

**2022****California e-file Return Authorization for  
Exempt Organizations**

FORM

**8453-EO**

Exempt Organization name

**ENSEMBLE MONTEREY**

Identifying number

**77-0400760****Part I Electronic Return Information** (whole dollars only)

|   |                                                           |   |                 |
|---|-----------------------------------------------------------|---|-----------------|
| 1 | Total gross receipts (Form 199, line 4) .....             | 1 | <b>149,204.</b> |
| 2 | Total gross income (Form 199, line 8) .....               | 2 | <b>149,204.</b> |
| 3 | Total expenses and disbursements (Form 199, line 9) ..... | 3 | <b>151,141.</b> |

**Part II Settle Your Account Electronically for Taxable Year 2022**

4 ☐ Electronic funds withdrawal      4a Amount \_\_\_\_\_      4b Withdrawal date (mm/dd/yyyy) \_\_\_\_\_

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

5 Routing number \_\_\_\_\_  
 6 Account number \_\_\_\_\_      7 Type of account: ☐ Checking ☐ Savings

**Part IV Declaration of Officer**

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

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 2022 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 fee liability, the exempt organization will remain liable for the fee 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.**

Sign  
Here

Signature of officer

Date

ADMINISTRATIVE DIR

Title

**Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.** See instructions.

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, 2022 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  
Must  
Sign**ERO's  
signature

CYNTHIA E. DAVIS, CPA

Date

10/12/23

Check if  
also paid  
preparer ☒Check if  
self-  
employed ☐

ERO's PTIN

P00311540

Firm's name (or yours  
if self-employed)  
and address

BIANCHI, KASAVAN & POPE, LLP  
 1000 MUNRAS AVE STE 200  
 MONTEREY CA

Firm's FEIN

94-1541507

ZIP code

93940

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  
Must  
Sign**Paid  
preparer's  
signature

Date

Check if  
self-employed ☐

Paid preparer's PTIN

Firm's name  
(or yours if self-  
employed) and  
address

Firm's FEIN

ZIP code

FTB 8453-EO 2022

TAXABLE YEAR

2022

California Exempt Organization  
Annual Information Return

FORM

199

Calendar Year 2022 or fiscal year beginning (mm/dd/yyyy) 7/01/2022, and ending (mm/dd/yyyy) 6/30/2023

Corporation/Organization name

ENSEMBLE MONTEREY

Additional information. See instructions.

California corporation number

1919289

FEIN

77-0400760

Street address (suite or room)

P.O. BOX 4017

PMB no.

City

MONTEREY

State

CA

Zip code

93942

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 ☐ 990-PF 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                      | 31,202.                  |
|                          | 2                                                                                                                                                                                                                                                                                                                      | Gross dues and assessments from members and affiliates                                                                                                                       | 2                      |                          |
|                          | 3                                                                                                                                                                                                                                                                                                                      | Gross contributions, gifts, grants, and similar amounts received                                                                                                             | 3                      | 118,002.                 |
|                          | 4                                                                                                                                                                                                                                                                                                                      | Total gross receipts for filing requirement test. Add line 1 through line 3.<br>This line must be completed. If the result is less than \$50,000, see General Information B. | 4                      | 149,204.                 |
|                          | 5                                                                                                                                                                                                                                                                                                                      | Cost of goods sold                                                                                                                                                           | 5                      |                          |
|                          | 6                                                                                                                                                                                                                                                                                                                      | Cost or other basis, and sales expenses of assets sold                                                                                                                       | 6                      |                          |
|                          | 7                                                                                                                                                                                                                                                                                                                      | Total costs. Add line 5 and line 6                                                                                                                                           | 7                      |                          |
|                          | 8                                                                                                                                                                                                                                                                                                                      | Total gross income. Subtract line 7 from line 4                                                                                                                              | 8                      | 149,204.                 |
| Expenses                 | 9                                                                                                                                                                                                                                                                                                                      | Total expenses and disbursements. From Side 2, Part II, line 18                                                                                                              | 9                      | 151,141.                 |
|                          | 10                                                                                                                                                                                                                                                                                                                     | Excess of receipts over expenses and disbursements. Subtract line 9 from line 8                                                                                              | 10                     | -1,937.                  |
| Filing Fee               | 11                                                                                                                                                                                                                                                                                                                     | Total payments                                                                                                                                                               | 11                     |                          |
|                          | 12                                                                                                                                                                                                                                                                                                                     | Use tax. See General Information K                                                                                                                                           | 12                     |                          |
|                          | 13                                                                                                                                                                                                                                                                                                                     | Payments balance. If line 11 is more than line 12, subtract line 12 from line 11                                                                                             | 13                     |                          |
|                          | 14                                                                                                                                                                                                                                                                                                                     | Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12                                                                                              | 14                     |                          |
|                          | 15                                                                                                                                                                                                                                                                                                                     | Penalties and interest. See General Information J                                                                                                                            | 15                     |                          |
|                          | 16                                                                                                                                                                                                                                                                                                                     | Balance due. Add line 12 and line 15. Then subtract line 11 from the result                                                                                                  | 16                     | 0.                       |
| Sign Here                | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. |                                                                                                                                                                              |                        |                          |
| Paid Preparer's Use Only | Signature of officer                                                                                                                                                                                                                                                                                                   | Administrative Dir                                                                                                                                                           | Date                   | 10/12/23                 |
|                          | Preparer's signature                                                                                                                                                                                                                                                                                                   | CYNTHIA E. BIANCHI                                                                                                                                                           | Check if self-employed | <input type="checkbox"/> |
|                          | Firm's name (or yours, if self-employed) and address                                                                                                                                                                                                                                                                   | BIANCHI, KASAVAN & POPE, LLP                                                                                                                                                 | Telephone              | 831-238-2431             |
|                          |                                                                                                                                                                                                                                                                                                                        | 1000 MUNRAS AVE STE 200                                                                                                                                                      | PTIN                   | P00311540                |
|                          |                                                                                                                                                                                                                                                                                                                        | MONTEREY, CA 93940                                                                                                                                                           | Firm's FEIN            | 94-1541507               |
|                          |                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                              | Telephone              | (831) 373-1697           |
|                          | May the FTB discuss this return with the preparer shown above? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                   |                                                                                                                                                                              |                        |                          |

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

|                             |    |                                                                                                                             |   |    |          |
|-----------------------------|----|-----------------------------------------------------------------------------------------------------------------------------|---|----|----------|
| Receipts from Other Sources | 1  | Gross sales or receipts from all business activities. See instructions .....                                                | ● | 1  |          |
|                             | 2  | Interest .....                                                                                                              | ● | 2  | 3.       |
|                             | 3  | Dividends .....                                                                                                             | ● | 3  | 19.      |
|                             | 4  | Gross rents .....                                                                                                           | ● | 4  |          |
|                             | 5  | Gross royalties .....                                                                                                       | ● | 5  |          |
|                             | 6  | Gross amount received from sale of assets (See instructions) .....                                                          | ● | 6  |          |
|                             | 7  | Other income. Attach schedule .....                                                                                         | ● | 7  | 31,180.  |
|                             | 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  | 31,202.  |
|                             | 9  | Contributions, gifts, grants, and similar amounts paid. Attach schedule .....                                               | ● | 9  |          |
|                             | 10 | Disbursements to or for members .....                                                                                       | ● | 10 |          |
| Expenses and Disbursements  | 11 | Compensation of officers, directors, and trustees. Attach schedule .....                                                    | ● | 11 | 10,800.  |
|                             | 12 | Other salaries and wages .....                                                                                              | ● | 12 | 71,630.  |
|                             | 13 | Interest .....                                                                                                              | ● | 13 |          |
|                             | 14 | Taxes .....                                                                                                                 | ● | 14 | 7,999.   |
|                             | 15 | Rents .....                                                                                                                 | ● | 15 | 7,165.   |
|                             | 16 | Depreciation and depletion (See instructions) .....                                                                         | ● | 16 |          |
|                             | 17 | Other expenses and disbursements. Attach schedule .....                                                                     | ● | 17 | 53,547.  |
|                             | 18 | Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9. ....                | ● | 18 | 151,141. |

**Schedule L Balance Sheet**

Beginning of taxable year

End of taxable year

|                                                            | (a)   | (b)    | (c) | (d)    |
|------------------------------------------------------------|-------|--------|-----|--------|
| <b>Assets</b>                                              |       |        |     |        |
| 1 Cash .....                                               |       | 5.     |     | 9,794. |
| 2 Net accounts receivable .....                            |       |        |     |        |
| 3 Net notes receivable .....                               |       |        |     |        |
| 4 Inventories .....                                        |       |        |     |        |
| 5 Federal and state government obligations .....           |       |        |     |        |
| 6 Investments in other bonds .....                         |       |        |     |        |
| 7 Investments in stock .....                               |       | 8,293. |     |        |
| 8 Mortgage loans .....                                     |       |        |     |        |
| 9 Other investments. Attach schedule .....                 |       |        |     |        |
| 10a Depreciable assets .....                               |       |        |     |        |
| b Less accumulated depreciation .....                      |       |        |     |        |
| 11 Land .....                                              |       |        |     |        |
| 12 Other assets. Attach schedule .....                     | STM 3 |        |     | 2.     |
| 13 Total assets .....                                      |       | 8,298. |     | 9,796. |
| <b>Liabilities and net worth</b>                           |       |        |     |        |
| 14 Accounts payable .....                                  |       |        |     | 726.   |
| 15 Contributions, gifts, or grants payable .....           |       |        |     |        |
| 16 Bonds and notes payable .....                           |       |        |     |        |
| 17 Mortgages payable .....                                 |       |        |     |        |
| 18 Other liabilities. Attach schedule .....                | STM 4 | 1,479. |     | 1,136. |
| 19 Capital stock or principal fund .....                   |       | 6,819. |     | 7,934. |
| 20 Paid-in or capital surplus. Attach reconciliation ..... |       |        |     |        |
| 21 Retained earnings or income fund .....                  |       |        |     |        |
| 22 Total liabilities and net worth .....                   |       | 8,298. |     | 9,796. |

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

## ENSEMBLE MONTEREY

77-0400760

**STATEMENT 1**  
**FORM 199, PART II, LINE 7**  
**OTHER INCOME**

|                              |    |                |
|------------------------------|----|----------------|
| ADVERTISING.....             | \$ | 1,650.         |
| INSURANCE DIVIDEND.....      |    | 26.            |
| PROGRAM SERVICE REVENUE..... |    | 29,504.        |
| TOTAL                        | \$ | <u>31,180.</u> |

**STATEMENT 2**  
**FORM 199, PART II, LINE 17**  
**OTHER EXPENSES**

|                                |    |                |
|--------------------------------|----|----------------|
| ACCOUNTING FEES.....           | \$ | 4,957.         |
| ADVERTISING AND PROMOTION..... |    | 7,800.         |
| BANK & CC FEES.....            |    | 580.           |
| EQUIPMENT RENTAL.....          |    | 150.           |
| FUNDRAISING.....               |    | 2,049.         |
| INFORMATION TECHNOLOGY.....    |    | 205.           |
| INSURANCE.....                 |    | 5,452.         |
| LICENSE & PERMITS.....         |    | 646.           |
| MISCELLANEOUS.....             |    | 1,165.         |
| MUSIC RENTAL.....              |    | 200.           |
| OFFICE EXPENSES.....           |    | 1,865.         |
| OTHER CONCERT EXPENSES.....    |    | 3,522.         |
| PIANO RENTAL & TUNING.....     |    | 900.           |
| POSTAGE AND SHIPPING.....      |    | 1,459.         |
| PRINTING AND PUBLICATIONS..... |    | 12,310.        |
| STATE FILING FEES.....         |    | 95.            |
| WEBSITE.....                   |    | 192.           |
| WORLD PREMIERE EXPENSES.....   |    | 10,000.        |
| TOTAL                          | \$ | <u>53,547.</u> |

**STATEMENT 3**  
**FORM 199, SCHEDULE L, LINE 12**  
**OTHER ASSETS**

|               |    |           |
|---------------|----|-----------|
| ROUNDING..... |    | 2.        |
| TOTAL         | \$ | <u>2.</u> |

**STATEMENT 4**  
**FORM 199, SCHEDULE L, LINE 18**  
**OTHER LIABILITIES**

|                          |    |               |
|--------------------------|----|---------------|
| PAYROLL TAX PAYABLE..... |    | 1,136.        |
| TOTAL                    | \$ | <u>1,136.</u> |

MAIL TO:  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
(916) 210-6400WEBSITE ADDRESS:  
www.oag.ca.gov/charities

(For Registry Use Only)

**ANNUAL REGISTRATION RENEWAL FEE REPORT  
TO ATTORNEY GENERAL OF CALIFORNIA**Sections 12586 and 12587, California Government Code  
11 Cal. Code Regs. sections 301-306, 309, 311, and 312

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 &amp; Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

|                                                                                                                  |                                                   |                                                                                                    |  |
|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------|--|
| <b>ENSEMBLE MONTEREY</b><br>Name of Organization                                                                 |                                                   | Check if:<br><input type="checkbox"/> Change of address<br><input type="checkbox"/> Amended report |  |
| List all DBAs and names the organization uses or has used<br><b>P.O. BOX 4017</b><br>Address (Number and Street) |                                                   | State Charity Registration Number <b>096989</b>                                                    |  |
| <b>MONTEREY, CA 93942</b><br>City or Town, State, and ZIP Code                                                   |                                                   | Corporation or Organization No. <b>1919289</b>                                                     |  |
| <b>831-238-2431</b><br>Telephone Number                                                                          | <b>SANDRALSCHULLER@GMAIL.CO</b><br>E-mail Address | Federal Employer ID No. <b>77-0400760</b>                                                          |  |

**ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)**  
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 7/01/22 ending 6/30/23) list:

**Total Revenue \$**  
 (including noncash contributions) 152,256.    **Noncash Contributions \$** 0.    **Total Assets \$** 9,796.  
**Program Expenses \$** 98,715.    **Total Expenses \$** 151,141.

**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? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2 During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?                                                                                                                                                  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3 During this reporting period, were any organization funds used to pay any penalty, fine or judgment?                                                                                                                                                                                      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4 During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?                                                                                                                                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5 During this reporting period, did the organization receive any governmental funding?                                                                                                                                                                                                      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6 During this reporting period, did the organization hold a raffle for charitable purposes?                                                                                                                                                                                                 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7 Does the organization conduct a vehicle donation program?                                                                                                                                                                                                                                 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8 Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?                                                                                                         | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9 At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?                                                                                                                                                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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.

**CLIENT'S COPY**

|                                   |                                        |                                    |      |
|-----------------------------------|----------------------------------------|------------------------------------|------|
| Signature of Authorized Agent<br> | Printed Name<br><b>SANDRA SCHULLER</b> | Title<br><b>ADMINISTRATIVE DIR</b> | Date |
|-----------------------------------|----------------------------------------|------------------------------------|------|

Form **990-EZ****Short Form**  
**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code  
(except private foundations)

OMB No. 1545-0047

**2022**Department of the Treasury  
Internal Revenue Service

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

Go to [www.irs.gov/Form990EZ](http://www.irs.gov/Form990EZ) for instructions and the latest information.**Open to Public  
Inspection****A** For the 2022 calendar year, or tax year beginning 7/01, 2022, and ending 6/30, 2023

|                                                                                                                                                                                                                                                                                                            |                                                                      |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------|
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return/terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b><br>ENSEMBLE MONTEREY<br>P.O. BOX 4017<br>MONTEREY, CA 93942 | <b>D</b> Employer identification number<br>77-0400760 |
|                                                                                                                                                                                                                                                                                                            |                                                                      | <b>E</b> Telephone number<br>831-238-2431             |
|                                                                                                                                                                                                                                                                                                            |                                                                      | <b>F</b> Group Exemption Number                       |

**G** Accounting Method: ☐ Cash ☒ Accrual Other (specify):**I** Website: [WWW.ENSEMBLEMONTEREY.ORG](http://WWW.ENSEMBLEMONTEREY.ORG)**J** Tax-exempt status (check only one) - ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other:**L** Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B)) are \$500,000 or more, file Form 990 instead of Form 990-EZ. \$ 152,256.**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I. ☒

|                                                                                                             |                                                                                                                                                                                                                     |           |          |
|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>Revenue</b>                                                                                              | <b>1</b> Contributions, gifts, grants, and similar amounts received                                                                                                                                                 | <b>1</b>  | 118,002. |
|                                                                                                             | <b>2</b> Program service revenue including government fees and contracts                                                                                                                                            | <b>2</b>  | 29,504.  |
|                                                                                                             | <b>3</b> Membership dues and assessments                                                                                                                                                                            | <b>3</b>  |          |
|                                                                                                             | <b>4</b> Investment income                                                                                                                                                                                          | <b>4</b>  | 22.      |
|                                                                                                             | <b>5a</b> Gross amount from sale of assets other than inventory                                                                                                                                                     | <b>5a</b> |          |
|                                                                                                             | <b>b</b> Less: cost or other basis and sales expenses                                                                                                                                                               | <b>5b</b> |          |
|                                                                                                             | <b>c</b> Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a)                                                                                                                    | <b>5c</b> | 3,052.   |
|                                                                                                             | <b>6</b> Gaming and fundraising events:                                                                                                                                                                             |           |          |
|                                                                                                             | <b>a</b> Gross income from gaming (attach Schedule G if greater than \$15,000)                                                                                                                                      | <b>6a</b> |          |
|                                                                                                             | <b>b</b> Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) | <b>6b</b> |          |
| <b>c</b> Less: direct expenses from gaming and fundraising events                                           | <b>6c</b>                                                                                                                                                                                                           |           |          |
| <b>d</b> Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) | <b>6d</b>                                                                                                                                                                                                           |           |          |
| <b>7a</b> Gross sales of inventory, less returns and allowances                                             | <b>7a</b>                                                                                                                                                                                                           |           |          |
| <b>b</b> Less: cost of goods sold                                                                           | <b>7b</b>                                                                                                                                                                                                           |           |          |
| <b>c</b> Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a)                     | <b>7c</b>                                                                                                                                                                                                           |           |          |
| <b>8</b> Other revenue (describe in Schedule O) SEE SCHEDULE O                                              | <b>8</b>                                                                                                                                                                                                            | 1,676.    |          |
| <b>9</b> Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8                                             | <b>9</b>                                                                                                                                                                                                            | 152,256.  |          |
| <b>Expenses</b>                                                                                             | <b>10</b> Grants and similar amounts paid (list in Schedule O)                                                                                                                                                      | <b>10</b> |          |
|                                                                                                             | <b>11</b> Benefits paid to or for members                                                                                                                                                                           | <b>11</b> |          |
|                                                                                                             | <b>12</b> Salaries, other compensation, and employee benefits                                                                                                                                                       | <b>12</b> | 90,429.  |
|                                                                                                             | <b>13</b> Professional fees and other payments to independent contractors                                                                                                                                           | <b>13</b> | 4,957.   |
|                                                                                                             | <b>14</b> Occupancy, rent, utilities, and maintenance                                                                                                                                                               | <b>14</b> | 7,165.   |
|                                                                                                             | <b>15</b> Printing, publications, postage, and shipping                                                                                                                                                             | <b>15</b> | 13,769.  |
|                                                                                                             | <b>16</b> Other expenses (describe in Schedule O) SEE SCHEDULE O                                                                                                                                                    | <b>16</b> | 34,821.  |
| <b>17</b> Total expenses. Add lines 10 through 16                                                           | <b>17</b>                                                                                                                                                                                                           | 151,141.  |          |
| <b>Net Assets</b>                                                                                           | <b>18</b> Excess or (deficit) for the year (subtract line 17 from line 9)                                                                                                                                           | <b>18</b> | 1,115.   |
|                                                                                                             | <b>19</b> Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)                                                          | <b>19</b> | 6,819.   |
|                                                                                                             | <b>20</b> Other changes in net assets or fund balances (explain in Schedule O)                                                                                                                                      | <b>20</b> |          |
|                                                                                                             | <b>21</b> Net assets or fund balances at end of year. Combine lines 18 through 20                                                                                                                                   | <b>21</b> | 7,934.   |

**BAA** For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2022)

**Part II Balance Sheets** (see the instructions for Part II)Check if the organization used Schedule O to respond to any question in this Part II. ☒

|                                                                                | (A) Beginning of year | (B) End of year |
|--------------------------------------------------------------------------------|-----------------------|-----------------|
| 22 Cash, savings, and investments                                              | 8,298.                | 9,796.          |
| 23 Land and buildings                                                          |                       |                 |
| 24 Other assets (describe in Schedule O)                                       |                       |                 |
| 25 Total assets                                                                | 8,298.                | 9,796.          |
| 26 Total liabilities (describe in Schedule O) SEE SCHEDULE O                   | 1,479.                | 1,862.          |
| 27 Net assets or fund balances (line 27 of column (B) must agree with line 21) | 6,819.                | 7,934.          |

**Part III Statement of Program Service Accomplishments** (see the instructions for Part III)Check if the organization used Schedule O to respond to any question in this Part III. ☒

What is the organization's primary exempt purpose? SEE SCHEDULE O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

**Expenses**  
 (Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

|    |                                                                                                                                      |     |         |
|----|--------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 28 | ENSEMBLE MONTEREY PRESENTED EIGHT CONCERTS OF RARELY HEARD CLASSICAL MUSIC AS WELL AS CONTEMPORARY COMPOSERS DURING THE FISCAL YEAR. |     |         |
|    | (Grants \$ ) If this amount includes foreign grants, check here. <input type="checkbox"/>                                            | 28a | 98,715. |
| 29 |                                                                                                                                      |     |         |
|    | (Grants \$ ) If this amount includes foreign grants, check here. <input type="checkbox"/>                                            | 29a |         |
| 30 |                                                                                                                                      |     |         |
|    | (Grants \$ ) If this amount includes foreign grants, check here. <input type="checkbox"/>                                            | 30a |         |
| 31 | Other program services (describe in Schedule O).                                                                                     |     |         |
|    | (Grants \$ ) If this amount includes foreign grants, check here. <input type="checkbox"/>                                            | 31a |         |
| 32 | Total program service expenses (add lines 28a through 31a)                                                                           | 32  | 98,715. |

**Part IV List of Officers, Directors, Trustees, and Key Employees** (list each one even if not compensated — see the instructions for Part IV)Check if the organization used Schedule O to respond to any question in this Part IV. ☐

| (a) Name and title                | (b) Average hours per week devoted to position | (c) Reportable compensation (Forms W-2/1099-MIS/1099-NEC) (if not paid, enter -0-) | (d) Health benefits, contributions to employee benefit plans, and deferred compensation | (e) Estimated amount of other compensation |
|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------|
| JEANNE FAULKNER<br>BOARD MEMBER   | 1                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| ROB KLEVAN<br>BOARD MEMBER        | 1                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| LESLIE FOOTE<br>VICE PRESIDENT    | 2                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| LORI SCHULMAN<br>ADVANCEMENT DIR  | 1                                              | 10,800.                                                                            | 0.                                                                                      | 0.                                         |
| SANDRA SCHULLER<br>ADMIN DIRECTOR | 3                                              | 10,800.                                                                            | 0.                                                                                      | 0.                                         |
| DAVID GATWOOD<br>BOARD MEMBER     | 1                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| CLAIRE HORN<br>BOARD MEMBER       | 1                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| KIRK MATHEW<br>SECRETARY          | 2                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| JOHN ANDERSON<br>ARTISTIC DIR     | 2                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| STEPHANIE ROSENBAUM<br>COMM DIR   | 2                                              | 10,800.                                                                            | 0.                                                                                      | 0.                                         |
| GRANT ROSEN<br>BOARD MEMBER       | 1                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| PETER C LEMBERG<br>BOARD MEMBER   | 2                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
| LARRY WHITNEY<br>PRESIDENT        | 2                                              | 0.                                                                                 | 0.                                                                                      | 0.                                         |
|                                   |                                                |                                                                                    |                                                                                         |                                            |

**Part V Other Information** (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V. ☐ SEE SCH O

|                                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>33</b> Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O. ....                                                                                                                                                                |     | X  |
| <b>34</b> Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions. ....                                                                          |     | X  |
| <b>35a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)? .....                                                                                                                                              |     | X  |
| <b>b</b> If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O. ....                                                                                                                                                                                                           |     |    |
| <b>c</b> Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III. ....                                                                                                                    |     | X  |
| <b>36</b> Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N. ....                                                                                                                                                  |     | X  |
| <b>37a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions. <b>37a</b> 0.                                                                                                                                                                                                                             |     |    |
| <b>b</b> Did the organization file <b>Form 1120-POL</b> for this year? .....                                                                                                                                                                                                                                                                       |     | X  |
| <b>38a</b> Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? .....                                                                                                     |     | X  |
| <b>b</b> If "Yes," complete Schedule L, Part II, and enter the total amount involved. .... <b>38b</b> 0.                                                                                                                                                                                                                                           |     |    |
| <b>39</b> Section 501(c)(7) organizations. Enter: .....                                                                                                                                                                                                                                                                                            |     |    |
| <b>a</b> Initiation fees and capital contributions included on line 9. .... <b>39a</b> 0.                                                                                                                                                                                                                                                          |     |    |
| <b>b</b> Gross receipts, included on line 9, for public use of club facilities. .... <b>39b</b> 0.                                                                                                                                                                                                                                                 |     |    |
| <b>40a</b> Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911: 0.; section 4912: 0.; section 4955: 0.                                                                                                                                                                            |     |    |
| <b>b</b> Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I. .... |     | X  |
| <b>c</b> Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. .... 0.                                                                                                                                     |     |    |
| <b>d</b> Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization. .... 0.                                                                                                                                                                                                       |     |    |
| <b>e</b> All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T. ....                                                                                                                                                                            |     | X  |
| <b>41</b> List the states with which a copy of this return is filed: <u>CA</u>                                                                                                                                                                                                                                                                     |     |    |

|                                                                                                                                                                                                                                                         |     |    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>42a</b> The organization's books are in care of: <u>SANDY SCHULLER</u> Telephone no. <u>831-238-2431</u><br>Located at: <u>2 LAZY OAKS CARMEL VALLEY CA</u> ZIP + 4 <u>93924</u>                                                                     |     |    |
| <b>b</b> At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? ..... | Yes | No |
| If "Yes," enter the name of the foreign country: _____                                                                                                                                                                                                  |     | X  |
| See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).                                                                                                                  |     |    |
| <b>c</b> At any time during the calendar year, did the organization maintain an office outside the United States? .....                                                                                                                                 |     | X  |
| If "Yes," enter the name of the foreign country: _____                                                                                                                                                                                                  |     |    |

|                                                                                                                                                                                                                                                                  |     |    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>43</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of <b>Form 1041</b> — Check here. <input type="checkbox"/> N/A<br>and enter the amount of tax-exempt interest received or accrued during the tax year. .... <b>43</b> N/A    |     |    |
| <b>44a</b> Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ. ....                                                                                                              | Yes | No |
| <b>b</b> Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ. ....                                                                                                         |     | X  |
| <b>c</b> Did the organization receive any payments for indoor tanning services during the year? .....                                                                                                                                                            |     | X  |
| <b>d</b> If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O. ....                                                                                                               |     | X  |
| <b>45a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? .....                                                                                                                                                         |     | X  |
| <b>b</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ. See instructions. .... |     | X  |



**46** Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.

|           | Yes | No |
|-----------|-----|----|
| <b>46</b> |     | X  |

**Part VI Section 501(c)(3) Organizations Only**

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI. ☐

**47** Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II.

|           | Yes | No |
|-----------|-----|----|
| <b>47</b> |     | X  |

**48** Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.

|           |  |   |
|-----------|--|---|
| <b>48</b> |  | X |
|-----------|--|---|

**49a** Did the organization make any transfers to an exempt non-charitable related organization?

|            |  |   |
|------------|--|---|
| <b>49a</b> |  | X |
|------------|--|---|

**b** If "Yes," was the related organization a section 527 organization?

|            |  |  |
|------------|--|--|
| <b>49b</b> |  |  |
|------------|--|--|

**50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

| (a) Name and title of each employee | (b) Average hours per week devoted to position | (c) Reportable compensation (Forms W-2/1099-MISC/1099-NEC) | (d) Health benefits, contributions to employee benefit plans, and deferred compensation | (e) Estimated amount of other compensation |
|-------------------------------------|------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------|
| NONE                                |                                                |                                                            |                                                                                         |                                            |
|                                     |                                                |                                                            |                                                                                         |                                            |
|                                     |                                                |                                                            |                                                                                         |                                            |
|                                     |                                                |                                                            |                                                                                         |                                            |
|                                     |                                                |                                                            |                                                                                         |                                            |
|                                     |                                                |                                                            |                                                                                         |                                            |

**f** Total number of other employees paid over \$100,000.

**51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

| (a) Name and business address of each independent contractor | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------|---------------------|------------------|
| NONE                                                         |                     |                  |
|                                                              |                     |                  |
|                                                              |                     |                  |
|                                                              |                     |                  |
|                                                              |                     |                  |
|                                                              |                     |                  |

**d** Total number of other independent contractors each receiving over \$100,000.

**52** Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A.

|                                         |                             |
|-----------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
|-----------------------------------------|-----------------------------|

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.

|                               |                            |                                               |                                                 |           |
|-------------------------------|----------------------------|-----------------------------------------------|-------------------------------------------------|-----------|
| <b>Sign Here</b>              | Signature of officer       |                                               | Date                                            |           |
|                               | SANDRA SCHULLER            |                                               | ADMINISTRATIVE DIR                              |           |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name | Preparer's signature                          | Check <input type="checkbox"/> if self-employed | PTIN      |
|                               | CYNTHIA E. DAVIS, CPA      | CYNTHIA E. DAVIS, CPA                         |                                                 | P00311540 |
|                               | Firm's name                | BIANCHI, KASAVAN & POPE, LLP                  |                                                 |           |
|                               | Firm's address             | 1000 MUNRAS AVE STE 200<br>MONTEREY, CA 93940 |                                                 |           |
|                               | Firm's EIN                 | 94-1541507                                    |                                                 |           |
|                               | Phone no.                  | (831) 373-1697                                |                                                 |           |

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

**SCHEDULE A**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

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

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

OMB No. 1545-0047

**2022**

**Open to Public  
Inspection**

Name of the organization

ENSEMBLE MONTEREY

Employer identification number

77-0400760

**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vii).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: \_\_\_\_\_
- 10 ☒ An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations: \_\_\_\_\_
- g Provide the following information about the supported organization(s).

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-10 above (see instructions)) | (iv) Is the organization listed in your governing document? |    | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
|------------------------------------|----------|-------------------------------------------------------------------------------|-------------------------------------------------------------|----|---------------------------------------------------|-------------------------------------------------|
|                                    |          |                                                                               | Yes                                                         | No |                                                   |                                                 |
| (A)                                |          |                                                                               |                                                             |    |                                                   |                                                 |
| (B)                                |          |                                                                               |                                                             |    |                                                   |                                                 |
| (C)                                |          |                                                                               |                                                             |    |                                                   |                                                 |
| (D)                                |          |                                                                               |                                                             |    |                                                   |                                                 |
| (E)                                |          |                                                                               |                                                             |    |                                                   |                                                 |
| Total                              |          |                                                                               |                                                             |    |                                                   |                                                 |

**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) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")                                                                                                  |          |          |          |          |          |           |
| 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 <b>Total.</b> Add lines 1 through 3                                                                                                                                                                 |          |          |          |          |          |           |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) |          |          |          |          |          |           |
| 6 <b>Public support.</b> Subtract line 5 from line 4                                                                                                                                                  |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in)                                                                                                                                                 | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|--------------------------|
| 7 Amounts from line 4                                                                                                                                                                       |          |          |          |          |          |                          |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources                                                           |          |          |          |          |          |                          |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on                                                                                        |          |          |          |          |          |                          |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)                                                                                          |          |          |          |          |          |                          |
| 11 <b>Total support.</b> Add lines 7 through 10                                                                                                                                             |          |          |          |          |          |                          |
| 12 Gross receipts from related activities, etc. (see instructions)                                                                                                                          |          |          |          |          | 12       |                          |
| 13 <b>First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> |          |          |          |          |          | <input type="checkbox"/> |

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                  |    |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|
| 14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f))                                                                                                                                                                                                                                                                                                                                       | 14 | % |
| 15 Public support percentage from 2021 Schedule A, Part II, line 14                                                                                                                                                                                                                                                                                                                                                              | 15 | % |
| 16a <b>33-1/3% support test—2022.</b> If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization. <input type="checkbox"/>                                                                                                                                                                       |    |   |
| b <b>33-1/3% support test—2021.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization. <input type="checkbox"/>                                                                                                                                                                    |    |   |
| 17a <b>10%-facts-and-circumstances test—2022.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization. <input type="checkbox"/>    |    |   |
| b <b>10%-facts-and-circumstances test—2021.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization. <input type="checkbox"/> |    |   |
| 18 <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. <input type="checkbox"/>                                                                                                                                                                                                                                                           |    |   |

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

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in)                                                                                                                                       | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")                                                                       | 80,290.  | 75,204.  | 97,656.  | 134,101. | 118,002. | 505,253.  |
| <b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | 20,543.  | 18,279.  | 98.      | 20,163.  | 29,504.  | 88,587.   |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513.                                                                            | 725.     | 1,195.   |          |          |          | 1,920.    |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                          |          |          |          |          |          | 0.        |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge                                                                  |          |          |          |          |          | 0.        |
| <b>6 Total.</b> Add lines 1 through 5.                                                                                                                                            | 101,558. | 94,678.  | 97,754.  | 154,264. | 147,506. | 595,760.  |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons                                                                                                | 0.       | 0.       | 0.       | 0.       | 0.       | 0.        |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           | 0.       | 0.       | 0.       | 0.       | 0.       | 0.        |
| <b>c</b> Add lines 7a and 7b.                                                                                                                                                     | 0.       | 0.       | 0.       | 0.       | 0.       | 0.        |
| <b>8 Public support.</b> (Subtract line 7c from line 6.)                                                                                                                          |          |          |          |          |          | 595,760.  |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in)                                                                                                | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6.                                                                                                              | 101,558. | 94,678.  | 97,754.  | 154,264. | 147,506. | 595,760.  |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | 4.       | 3.       | 395.     | 197.     | 48.      | 647.      |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.                          |          |          |          |          |          | 0.        |
| <b>c</b> Add lines 10a and 10b.                                                                                                            | 4.       | 3.       | 395.     | 197.     | 48.      | 647.      |
| <b>11</b> Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on.     |          |          |          |          |          | 0.        |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part VI.) SEE PART VI                     |          |          |          |          | 4,702.   | 4,702.    |
| <b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)                                                                                   | 101,562. | 94,681.  | 98,149.  | 154,461. | 152,256. | 601,109.  |

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

|                                                                                                    |           |         |
|----------------------------------------------------------------------------------------------------|-----------|---------|
| <b>15</b> Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f)). | <b>15</b> | 99.11 % |
| <b>16</b> Public support percentage from 2021 Schedule A, Part III, line 15.                       | <b>16</b> | 99.89 % |

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

|                                                                                                                |           |        |
|----------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>17</b> Investment income percentage for <b>2022</b> (line 10c, column (f), divided by line 13, column (f)). | <b>17</b> | 0.11 % |
| <b>18</b> Investment income percentage from <b>2021</b> Schedule A, Part III, line 17.                         | <b>18</b> | 0.11 % |

**19a 33-1/3% support tests—2022.** 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—2021.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization. ☐**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ☐

**Part IV Supporting Organizations**

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

**Section A. All Supporting Organizations**

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

**Part IV Supporting Organizations** (continued)

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

**Section B. Type I Supporting Organizations**

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

**Section C. Type II Supporting Organizations**

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? |     |    |
| <b>1</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |    |
| <b>2</b> Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).                                                                                                                       |     |    |
| <b>2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |    |
| <b>3</b> By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's supported organizations played in this regard.                                                                                |     |    |
| <b>3</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |    |

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

- 1** Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (**see instructions**).
- a** ☐ The organization satisfied the Activities Test. Complete **line 2** below.
- b** ☐ The organization is the parent of each of its supported organizations. Complete **line 3** below.
- c** ☐ 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.**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI</b> identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. |     |    |
| <b>2a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| <b>b</b> Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.                                                                                                                  |     |    |
| <b>2b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| <b>3 Parent of Supported Organizations. Answer lines 3a and 3b below.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| <b>a</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in <b>Part VI</b> .                                                                                                                                                                                                                                                                                                             |     |    |
| <b>3a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| <b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.                                                                                                                                                                                                                                                                                   |     |    |
| <b>3b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |    |

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

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

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

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

| Section C – Distributable Amount |                                                                                                                               | Current Year |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1                                | Adjusted net income for prior year (from Section A, line 8, column A)                                                         | 1            |
| 2                                | Enter 0.85 of line 1.                                                                                                         | 2            |
| 3                                | Minimum asset amount for prior year (from Section B, line 8, column A)                                                        | 3            |
| 4                                | Enter greater of line 2 or line 3.                                                                                            | 4            |
| 5                                | Income tax imposed in prior year                                                                                              | 5            |
| 6                                | <b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions). | 6            |

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

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Schedule A (Form 990) 2022

**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 – <i>provide details in Part VI</i> )                                                     | 5            |
| 6  | Other distributions (describe in <b>Part VI</b> ). See instructions.                                                                               | 6            |
| 7  | <b>Total annual distributions.</b> Add lines 1 through 6.                                                                                          | 7            |
| 8  | Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions. | 8            |
| 9  | Distributable amount for 2022 from Section C, line 6                                                                                               | 9            |
| 10 | Line 8 amount divided by line 9 amount                                                                                                             | 10           |

**Section E – Distribution Allocations (see instructions)**

|   | (i)<br>Excess<br>Distributions                                                                                                                                                  | (ii)<br>Underdistributions<br>Pre-2022 | (iii)<br>Distributable<br>Amount for 2022 |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------|
| 1 | Distributable amount for 2022 from Section C, line 6                                                                                                                            |                                        |                                           |
| 2 | Underdistributions, if any, for years prior to 2022 (reasonable cause required – <i>explain in Part VI</i> ). See instructions.                                                 |                                        |                                           |
| 3 | Excess distributions carryover, if any, to 2022                                                                                                                                 |                                        |                                           |
| a | From 2017 .....                                                                                                                                                                 |                                        |                                           |
| b | From 2018 .....                                                                                                                                                                 |                                        |                                           |
| c | From 2019 .....                                                                                                                                                                 |                                        |                                           |
| d | From 2020 .....                                                                                                                                                                 |                                        |                                           |
| e | From 2021 .....                                                                                                                                                                 |                                        |                                           |
| f | <b>Total</b> of lines 3a through 3e                                                                                                                                             |                                        |                                           |
| g | Applied to underdistributions of prior years                                                                                                                                    |                                        |                                           |
| h | Applied to 2022 distributable amount                                                                                                                                            |                                        |                                           |
| i | Carryover from 2017 not applied (see instructions)                                                                                                                              |                                        |                                           |
| j | Remainder. Subtract lines 3g, 3h, and 3i from line 3f.                                                                                                                          |                                        |                                           |
| 4 | Distributions for 2022 from Section D, line 7: \$                                                                                                                               |                                        |                                           |
| a | Applied to underdistributions of prior years                                                                                                                                    |                                        |                                           |
| b | Applied to 2022 distributable amount                                                                                                                                            |                                        |                                           |
| c | Remainder. Subtract lines 4a and 4b from line 4.                                                                                                                                |                                        |                                           |
| 5 | Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions. |                                        |                                           |
| 6 | Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.                        |                                        |                                           |
| 7 | <b>Excess distributions carryover to 2023.</b> Add lines 3j and 4c.                                                                                                             |                                        |                                           |
| 8 | Breakdown of line 7:                                                                                                                                                            |                                        |                                           |
| a | Excess from 2018 .....                                                                                                                                                          |                                        |                                           |
| b | Excess from 2019 .....                                                                                                                                                          |                                        |                                           |
| c | Excess from 2020 .....                                                                                                                                                          |                                        |                                           |
| d | Excess from 2021 .....                                                                                                                                                          |                                        |                                           |
| e | Excess from 2022 .....                                                                                                                                                          |                                        |                                           |

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Schedule A (Form 990) 2022



**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.)

**PART III, LINE 12 - OTHER INCOME**

| NATURE AND SOURCE               | 2022      | 2021  | 2020  | 2019  | 2018  |
|---------------------------------|-----------|-------|-------|-------|-------|
| GAIN/LOSS ON SALE OF SECURITIES | \$ 3,052. |       |       |       |       |
| ADVERTISING                     | 1,650.    |       |       |       |       |
| TOTAL                           | \$ 4,702. | \$ 0. | \$ 0. | \$ 0. | \$ 0. |

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

Department of the Treasury  
Internal Revenue Service

Name of the organization

ENSEMBLE MONTEREY

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

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

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

OMB No. 1545-0047

**2022**

**Open to Public  
Inspection**

Employer identification number

77-0400760

**FORM 990-EZ, PART I, LINE 8**  
**OTHER REVENUE**

|                         |           |               |
|-------------------------|-----------|---------------|
| ADVERTISING.....        | \$        | 1,650.        |
| INSURANCE DIVIDEND..... |           | 26.           |
| <b>TOTAL</b>            | <b>\$</b> | <b>1,676.</b> |

**FORM 990-EZ, PART I, LINE 16**  
**OTHER EXPENSES**

|                                |           |                |
|--------------------------------|-----------|----------------|
| ADVERTISING AND PROMOTION..... | \$        | 7,800.         |
| BANK & CC FEES.....            |           | 580.           |
| EQUIPMENT RENTAL.....          |           | 150.           |
| FUNDRAISING.....               |           | 2,049.         |
| INFORMATION TECHNOLOGY.....    |           | 205.           |
| INSURANCE.....                 |           | 5,452.         |
| LICENSE & PERMITS.....         |           | 646.           |
| MISCELLANEOUS.....             |           | 1,165.         |
| MUSIC RENTAL.....              |           | 200.           |
| OFFICE EXPENSES.....           |           | 1,865.         |
| OTHER CONCERT EXPENSES.....    |           | 3,522.         |
| PIANO RENTAL & TUNING.....     |           | 900.           |
| STATE FILING FEES.....         |           | 95.            |
| WEBSITE.....                   |           | 192.           |
| WORLD PREMIERE EXPENSES.....   |           | 10,000.        |
| <b>TOTAL</b>                   | <b>\$</b> | <b>34,821.</b> |

**FORM 990-EZ, PART II, LINE 26**  
**TOTAL LIABILITIES**

|                                            | <u>BEGINNING</u> | <u>ENDING</u>    |
|--------------------------------------------|------------------|------------------|
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES..... | \$ 0.            | \$ 726.          |
| OVERDRAFT IN CHECKING.....                 | 750.             | 0.               |
| PAYROLL TAX PAYABLE.....                   | 729.             | 1,136.           |
| <b>TOTAL</b>                               | <b>\$ 1,479.</b> | <b>\$ 1,862.</b> |

**FORM 990-EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE**

ENSEMBLE MONTEREY PRESENTS CONCERTS OF RARELY HEARD CLASSICAL MUSIC AS WELL AS  
CONTEMPORARY COMPOSERS.

**FORM 990-EZ, PART V - REGARDING TRANSFERS ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS**

(A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY OR  
INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT?..... NO

(B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS, DIRECTLY OR  
INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT?..... NO