For calendar year 2022 or tax year beginning $\frac{\text{Aug 01, 2022}}{\text{Aug 01, 2022}}$ and	dending <u>Jul 31, 2023</u>
Name: Name: Love Learning Music Incorporated  Name line 2: Love Learning Music  Address: 3721 Valley Ridge Dr  City, State, and Zip Code: NASHVILLE TN 37211-	EIN: 81-4277457  Telephone No: 615-624-4202
Email address lovelearningn@  Web site address lovelearningmus  Fiduciary name, if applicable John Bosworth  Name of officer signing return John Bosworth  Title of officer/trustee/fiduciary signing return CEO  Group exemption number  Check if exemption application is pending Accrual: List states desired  Type of exempt organization:   Type of exempt organization:  Organization exempt under section 501(c), 527 or 4947(a)(1) of the Internal Revenue Code (Form 990)  Organization exempt under section 501(c), 527 or 4947(a)(1) of the Internal Revenue Code with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the Private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexempt charitable trust treated as a private foundation or section 4947(a)(1) nonexem	Other: Specify:  e (except black lung benefit trust or private foundation) e (except black lung benefit trust or private foundation) e year (Form 990-EZ)
Preparer ID: Preparer name:  Firm's name: Address: City, State, ZIP Code:	Time in this return: 290 minutes  Date: PTIN: Self-employed: Firm's EIN: Phone:

# Form **990**

# **Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

2022

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

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

Α	For the	2022 cal	lendar year, or tax year beginning	Aug 01, 2022	, and e	nding	Jul 31,	2023					
В	Check if	applicable:	C Name of organization Love Lear	ning Music Inco	orporat		D Employe	er identifica	tion number				
Ш.	Address	change	Doing business as Love Learni										
П	مام محمد مام		Number and street (or P.O. box if mail is no	t delivered to street address)	Room/suite	8	81-4277						
	Name ch		3721 Valley Ridge Dr				E Telephor	ne number					
Ш	Initial retu	urn	City or town	State	ZIP code	4	615-624	_4202					
П	Final return	/terminated	NASHVILLE TN 37211-				<u> </u>	-1202					
二			Foreign country name Foreign	province/state/county	Foreign postal	l code							
Ш	Amended	d return					<b>G</b> Gross re	ceipts \$	155794.				
$\square$	Application	on pending	F Name and address of principal officer: Joh	nn Bosworth		H(a) Is thi	s a group return	for subordinate	s? Yes X No				
			6822 N 15th Av PHOENIX	AZ 85015		H(b) Are	all subordina	ites included	? Yes No				
	Toy over	mnt status:	X 501(c)(3) 501(c) (	(insert no.) 4947(a)(1	) or 527	` '	No," attach a						
		mpt status:		(insert no.) 4947(a)(1	527	_							
J	Website	: Toz	velearningmusic.org			H(c) Gro	up exemptior	number					
K	Form of	organizatio	n: X Corporation Trust Associa	other Other	L Yea	ar of forma	ation:	M State	e of legal domicile:				
	Part I	Su	mmary										
	1		describe the organization's mission or	most significant activit	ties: The	Love	Learni	ng Mus:	ic Mission				
Se													
Jan		is to use music and fine arts to educate, equip, and empower the whole person, regardless of age, ability, or socioeconomic status.											
le.	2	Check t		continued its operation					at accate				
ó	3		r of voting members of the governing					3	9				
∞ ∞	4		r of independent voting members of the					4	<u>9</u> 7				
es	5		umber of individuals employed in cale	• • • • • • • • • • • • • • • • • • • •				5	8				
₹				- · · · · · · · · · · · · · · · · · · ·	•			6	0				
Activities & Governance	6		umber of volunteers (estimate if neces					7a					
4	7a		nrelated business revenue from Part					7b					
	b	net unit	elated business taxable income from	roim 990-1, Part I, IIII	e	<del></del>	Prior Year	70	Current Year				
	8	Contribu	utions and grants (Part VIII, line 1h).					212.					
ne			- · · · · · · · · · · · · · · · · · · ·					1	85212. 70582.				
Revenue	9		m service revenue (Part VIII, line 2g)				15	090.	70582.				
Re	10		nent income (Part VIII, column (A), line					006					
	11		evenue (Part VIII, column (A), lines 5,				0.5	886.	155504				
	12		venue—add lines 8 through 11 (must equ					188.	155794.				
	13		and similar amounts paid (Part IX, co				4	700.					
	14		s paid to or for members (Part IX, colu			22252			156650				
ses	15		, other compensation, employee benefits		,		8.3	258.	156652.				
ens	16a		sional fundraising fees (Part IX, colum										
Expenses	l b		ndraising expenses (Part IX, column		1470.		4 -						
ш	1		xpenses (Part IX, column (A), lines 1					038.	14391.				
	18		kpenses. Add lines 13–17 (must equa		•			996.	171043.				
	19	Revenu	ie less expenses. Subtract line 18 fro	m line 12		<b>.</b>		808.	-15249.				
Net Assets or		T-4-1				Beginni	ing of Curre		End of Year				
Isse	20		ssets (Part X, line 16)				24	304.	9055.				
et A	21		abilities (Part X, line 26)										
			ets or fund balances. Subtract line 21	from line 20	<u> </u>		24	304.	9055.				
	art II		nature Block										
			rry, I declare that I have examined this return, in- rect, and complete. Declaration of preparer (other						ige				
		13 (140, 0011	edi, and complete. Decidiation of preparer (office	or than officery to based on all	i illioilliation of v	villon prop		20/2023	2				
Sig	gn	Signati	ure of officer				Date	20/2023	,				
He	re	Signati			GEO.		Date						
			John Bosworth		CEO								
		Drin	Type or print name and title nt/Type preparer's name	Preparer's signature		Date	<u>.                                      </u>		PTIN				
Pa	id		1340 biobaioi a fiailie	r reparer a signature		Date		Check	if Film				
								self-employ	ed				
	eparer	l —·	n's name				Firm's EIN						
US	e Only	y	n's address				Phone no.						
N 4		•		h 0 O · · · · · · · · · · · · · · · · · ·									
ivia	y tne II	to aiscus	ss this return with the preparer showr	i adove? See instructio	ภาร				X Yes No				

Other program services (Describe on Schedule O.)

)(Revenue \$ 80071. ) (Expenses \$ 77850. including grants of \$

Total program service expenses

166269.

in need within a given community. Service accomplishments for this program include 7 children receiving musical instruments, and 7 children receiving therapy and education resources.

Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II . . . . . . . .

Х

Par	t V Checklist of Required Schedules (continued)	-	-	
00	Did the appropriation around the OF 000 of appropriate and the appropriate and the desired in dividuals and		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the	22		
23	organization's current and former officers, directors, trustees, key employees, and highest compensated			
	employees? If "Yes," complete Schedule J	23		Х
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than			
	\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines			
	24b through 24d and complete Schedule K. If "No," go to line 25a	24a		Х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		Х
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year			
	to defease any tax-exempt bonds?	24c		Х
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		Х
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		Х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a			
	prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or			
	990-EZ? If "Yes," complete Schedule L, Part I	25b		Х
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key			
	employee, creator or founder, substantial contributor or employee thereof, a grant selection committee			
	member, or to a 35% controlled entity (including an employee thereof) or family member of any of these	27		37
20	persons? If "Yes," complete Schedule L, Part III	27		X
28	Part IV, instructions for applicable filing thresholds, conditions, and exceptions):			
•	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i>			
а	"Yes," complete Schedule L, Part IV	28a		Х
h	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		X
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If</i>	200		
•	"Yes," complete Schedule L, Part IV	28c		Х
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If</i> "Yes," <i>complete Schedule M</i>	29		Х
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			
	conservation contributions? If "Yes," complete Schedule M	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I.	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes,"			
	complete Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		Х
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II,			
	III, or IV, and Part V, line 1	34		Х
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled			
	entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related			
	organization? If "Yes," complete Schedule R, Part V, line 2	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization	27		3.5
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and	20	37	
Day	19? Note: All Form 990 filers are required to complete Schedule O	38	Х	
Par	Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V		1	П
	Oneon il Schedule O contains a response di note to any ille ili tilis Patt V	• •	· Va-	
4 -	Enter the number reported in hear 2 of Form 4000 Fator 0 Wast and Back		Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable			
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		X
	Toportable garning (garnomig) withings to prize without.	10	1	∠2

Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No			
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax						
	Statements, filed for the calendar year ending with or within the year covered by this return . 2a 8						
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х				
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		Х			
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b					
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over,						
	a financial account in a foreign country (such as a bank account, securities account, or other financial account)? .	4a		X			
b	If "Yes," enter the name of the foreign country						
_	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).						
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X			
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X			
C	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		Х			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	60		v			
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or	6a		Х			
D	gifts were not tax deductible?	6b					
7	Organizations that may receive deductible contributions under section 170(c).	OD					
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods						
-	and services provided to the payor?	7a		Х			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b					
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was						
	required to file Form 8282?	7c		Х			
d	If "Yes," indicate the number of Forms 8282 filed during the year						
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		Х			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7</b> f		X			
g	· · · · · · · · · · · · · · · · · · ·						
h	, , , , , , , , , , , , , , , , , , , ,						
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the						
_	sponsoring organization have excess business holdings at any time during the year?	8		Х			
9	Sponsoring organizations maintaining donor advised funds.	9a		Х			
	a Did the sponsoring organization make any taxable distributions under section 4966?						
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		X			
10	Section 501(c)(7) organizations. Enter:						
a b	Initiation fees and capital contributions included on Part VIII, line 12						
11	Section 501(c)(12) organizations. Enter:	-					
'' a	Gross income from members or shareholders						
b	Gross income from other sources (Do not net amounts due or paid to other sources						
-	against amounts due or received from them.)						
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a					
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year   12b						
13	Section 501(c)(29) qualified nonprofit health insurance issuers.						
а	Is the organization licensed to issue qualified health plans in more than one state?	13a					
	<b>Note:</b> See the instructions for additional information the organization must report on Schedule O.						
b	Enter the amount of reserves the organization is required to maintain by the states in which						
	the organization is licensed to issue qualified health plans						
С	Enter the amount of reserves on hand						
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a					
_b	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i>	14b					
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or						
	excess parachute payment(s) during the year?	15		X			
	If "Yes," see the instructions and file Form 4720, Schedule N.						
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		Х			
	If "Yes," complete Form 4720, Schedule O.						
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities						
	that would result in the imposition of an excise tax under section 4951, 4952, or 4953?	17		Х			
	If "Yes." complete Form 6069.						

Part VI

Sect	ion A. Governing Body and Management									
_		. =	Yes	No						
1a	Enter the number of voting members of the governing body at the end of the tax year	9								
	If there are material differences in voting rights among members of the governing body, or									
	if the governing body delegated broad authority to an executive committee or similar									
	committee, explain on Schedule O.									
b	Enter the number of voting members included on line 1a, above, who are independent	7								
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with									
	any other officer, director, trustee, or key employee?	. 2	2	X						
3	Did the organization delegate control over management duties customarily performed by or under the direct									
	supervision of officers, directors, trustees, or key employees to a management company or other person?		_	X						
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			X						
5										
6										
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint									
	one or more members of the governing body?	. 78	a	X						
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,									
	stockholders, or persons other than the governing body?	. 71	b	X						
8	Did the organization contemporaneously document the meetings held or written actions undertaken during									
	the year by the following:									
а	The governing body?	. 8	a X	$\perp$						
b	Each committee with authority to act on behalf of the governing body?	. 81	b	X						
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached									
	at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9	)	X						
Sect	ion B. Policies (This Section B requests information about policies not required by the Internal Reven	ue Code	e. <u>)</u>							
			Yes							
	Did the organization have local chapters, branches, or affiliates?	. 10	)a	X						
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters,									
	affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		_							
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?.	. 11	a X							
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.									
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13		_	X						
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts	?. <b>12</b>	b	$\bot$						
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"									
	describe on Schedule O how this was done	———	2C							
13	Did the organization have a written whistleblower policy?		3	X						
14	Did the organization have a written document retention and destruction policy?	. 14	4	X						
15	Did the process for determining compensation of the following persons include a review and approval by									
	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision									
а	The organization's CEO, Executive Director, or top management official			X						
b	Other officers or key employees of the organization	. 15	b	X						
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.									
16a										
	with a taxable entity during the year?	. 16	ia	X						
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its									
	participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard									
	the organization's exempt status with respect to such arrangements?	. 16	b							
	tion C. Disclosure									
17	List the states with which a copy of this Form 990 is required to be filed VA TN AZ IN DE									
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (	section 5	01(c)							
	(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.									
	X Own website  Upon request  Other (explain on Sched	,								
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of int	erest poli	icy,							
	and financial statements available to the public during the tax year.									
20	State the name, address, and telephone number of the person who possesses the organization's books and rec									
	John Bosworth 540-222	-8430								
	6822 N 15th Ave PHOENIX AZ 85015									

Form 990 (2022) **Part VII** 

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

Check this b	oox if heither the organization nor ar	ny related organ	izatio	n co	omp	ens	sated	any	current officer,	director, or trust	ee.
					((	C)					
	(D)	(-1	4 . 1		ition	- 41		(D)	(E)	<b>(F)</b>	
	(B) Average	(do not check more than one box, unless person is both an						<b>(D)</b> Reportable	<b>(E)</b> Reportable	<b>(F)</b> Estimated amount	
		hours	officer and a director/trustee)						compensation	compensation	
		per week (list any	Individual trustee or director	Inst	Officer	Ke)	High emp	Former	from the organization (W-2/	from related organizations (W-2/	compensation from the
		hours for	vidu	ituti	cer	Key employee	nest oloy	ner	1099-MISC/	1099-MISC/	organization and
		related organizations	al tr	onal		ploy	con		1099-NEC)	1099-NEC)	related organizations
		below	uste	Institutional trustee		ee	lper				
		dotted line)	Ф	tee			Highest compensated employee				
							ğ				
<b>(1)</b> John Bo	sworth	50									
CEO					Х				27913.	0	0
<b>(2)</b> Kaitlyn		30									_
Program Dir						Х			22396.	0	0
(3) Megan L		40							0.4555		
Music Thera						Х			24775.	0	0
(4) Philip		30	1						0-04-		
Teacher/Dir			Х			Х			25047.	0	0
<b>(5)</b> Monica	Davis	1									
Treasurer			Х						0	0	0
(6) LyndaBr	aithwai	11									0
Director		-	Х						0	0	0
(7) Cindy L	arson	11									0
Director	7.7	1	X						0	0	0
(8) Eben Po	mett	1							0		0
Director	D 111	1	X						0	0	0
(9) Daniel	Braitnw	11	37						0		0
Director	P	1	Х						0	0	0
<b>(10)</b> Kristy	Frazier	11	37						0		0
Director	1.2.1a	1	Х						0	0	0
<b>(11)</b> Megan G	ildson	1.	37						0		0
Director (42)			Х						0	0	0
(12)											
(13)											
٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠			1								
(14)											

	(A)	(B)	١,		Pos neck		e than		(D)	(E)		(F)
	Name and title	Average hours			d a c	lirect	is bot or/trus	tee)	compensation	Reportable compensation	c	ted amount f other
		per week (list any hours for related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	from the organization (W-2/ 1099-MISC/ 1099-NEC)	from related organizations (W-2/ 1099-MISC/ 1099-NEC)	fr organ	pensation om the ization and organizations
(15)												
(16)												
(17)												
(18)												
(19)												
(20)												
(21)												
(24)			-									
(25)												
1b c	Subtotal								100131.			
<u>d</u> 2	Total (add lines 1b and 1c)							oiv.	100131.	100,000 of		
	reportable compensation from the organization		iisteu	abi	JVE,	) VVI	io rec	CIV	eu more man pr	100,000 01		
3	Did the organization list any <b>former</b> officer, dir											Yes No
4	employee on line 1a? <i>If "Yes," complete Sche</i> For any individual listed on line 1a, is the sum										3	X
•	the organization and related organizations gre	ater than \$150,0	000?	If "	Yes	s," C	ompl	ete	Schedule J for s			
5	individual									dividual	4	X
	for services rendered to the organization? If "										5	Х
Sec 1	tion B. Independent Contractors  Complete this table for your five highest complete.	ensated indene	ndent	t co	ntra	ctor	s tha	ıt re	ceived more tha	n \$100 000 of		
	compensation from the organization. Report compensation from the organization compensation are the compensation from the organization and the compensation from the organization are the compensation from the organization and the compensation from the organization are the compensation from the organization and the compensation from the organization are the compensation are the compensation from the organization are the compensation from the organization are the compensation from the organization are the compensation are the compensation from the organization are the compensation are the compe	•									n's tax	year.
	(A) Name and business address					(B) Description of services					(C) Compens	
2	Total number of independent contractors (inclumore than \$100,000 of compensation from the		nited t	to th	nose	e lis	ted a	bov	e) who received			

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

Part VIII Statement of Revenue

		Check if Schedule O contains a respor	nse o	r note to any line	in this Part VIII.			
					(A)	(B)	(C)	(D)
					Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under
						Turiction revenue	business revenue	sections 512–514
S G	1a	Federated campaigns	1a					
<b>Grants</b> nounts	b	Membership dues	1b					
ည် ဋ	С	Fundraising events	1c					
fts, · Ar	d	Related organizations	1d					
Gi	е	Government grants (contributions)	1e					
ns, Sim	f	f All other contributions, gifts, grants, and						
utio er (		similar amounts not included above	1f	85212.				
ribi H	g	Noncash contributions included in						
Contributions, Gifts, Grants and Other Similar Amounts		lines 1a–1f	1g	\$				
a C	h	Total. Add lines 1a–1f			85212.			
				Business Code				
ce	2a	General Service		900099	1.	1.		
e Zi	b	Music Education		900099	54719.	54719.		
Se	С	Music Therapy		900099	15463.	15463.		
am eve	d	Resource Provision		900099	399.	399.		
gra	е							
Program Service Revenue	f	All other program service revenue						
_	g	<b>Total.</b> Add lines 2a–2f			70582.			
	3	Investment income (including dividends, in						
		other similar amounts)						
	4	Income from investment of tax-exempt bo	nd pr	oceeds				
	5	Royalties						
		(i) Rea	al	(ii) Personal				
	6a	Gross rents 6a						
	b	Less: rental expenses . 6b						
	С	Rental income or (loss) 6c						
	d	Net rental income or (loss)						
	7a	Gross amount from (i) Secur	(ii) Other					
		sales of assets						
		other than inventory 7a						
ne	b	Less: cost or other basis						
/en		and sales expenses 7b						
Revenue	С	Gain or (loss) <b>7c</b>						
	d	Net gain or (loss)						
Other	8a	Gross income from fundraising						
0		events (not including \$						
		of contributions reported on line 1c).	_					
		See Part IV, line 18	8a					
		Less: direct expenses	8b	<u> </u>				
		Net income or (loss) from fundraising eve	IIS .					
	9a	Gross income from gaming activities.						
		See Part IV, line 19	9a					
		Less: direct expenses	9b					
		Net income or (loss) from gaming activitie	S					
	10a	Gross sales of inventory, less	40-					
		returns and allowances	10a					
		Less: cost of goods sold	10b	<u> </u>				
	С	Net income or (loss) from sales of invento	ıy.	Business Code				
Miscellaneous Revenue	11a			Dusiness Code				
scellaneo Revenue	i ia b							
llaı ver	C							
Re	ر ا	All other revenue						
Mis	u e	<b>Total.</b> Add lines 11a–11d						
	12	<b>Total revenue.</b> See instructions			155794.	70582.		
	14	i otal levellae. Occ mondollono	<u> </u>		エンフィクマ・	/0504.	I	

### Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).	
Check if Schedule O contains a response or note to any line in this Part IX	ī

	Check if Schedule O contains a response of note	to any line in this i	-ait ix	· · · · · · · · · · · · · · · · · · ·	
	not include amounts reported on lines 6b, 7b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	<b>(D)</b> Fundraising expenses
1	Grants and other assistance to domestic organizations		·		·
	and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic				
_	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
3	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4					
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	100105.	84942.	15163.	
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	25906.	19234.	6672.	
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions).				
9	Other employee benefits	1912.	1912.		
10	Payroll taxes	28729.		28729.	
11	Fees for services (nonemployees):	20,20		207271	
	Management				
b					
	Legal	C2.4		624	
C	Accounting	634.		634.	
d	Lobbying				
e	Professional fundraising services. See Part IV, line 17.				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25, column				
	(A), amount, list line 11g expenses on Schedule O.)				
12	Advertising and promotion	200.	34.	47.	119.
13	Office expenses	30.			30.
14	Information technology	1364.	223.	922.	219.
15	Royalties				
16	Occupancy				
17	Travel	1579.	408.	69.	1102.
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	938.	827.	111.	
20	Interest	,,,,,	0271		
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance	727.		727.	
24	Other expenses. Itemize expenses not covered	141.		141.	
24	· · · · · · · · · · · · · · · · · · ·				
	above. (List miscellaneous expenses on line 24e. If				
	line 24e amount exceeds 10% of line 25, column				
	(A), amount, list line 24e expenses on Schedule O.)				
_	Ed. & Therapy Resources	3346.	3346.		
b	Food	165.	55.	110.	
С	Government Compliance	634.	397.	237.	
d	Returns	4774.	4774.		
е	All other expenses				
25	Total functional expenses. Add lines 1 through 24e.	171043.	116152.	53421.	1470.
26	Joint costs. Complete this line only if the			$\Box$	
	organization reported in column (B) joint costs				
	from a combined educational campaign and				
	fundraising solicitation. Check here if				
	following SOP 98-2 (ASC 958-720)				
	3 · · · · · · · · · · · · · · · ·			L	F 000 (2222)

Part X

Balance Sheet

		Check if Schedule O contains a response or note to any line in this Part >	(		
			(A) Beginning of year		(B) End of year
	1	Cash—non-interest-bearing	23738.	1	8489.
	2	Savings and temporary cash investments	566.	2	566.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from any current or former officer, director,			
		trustee, key employee, creator or founder, substantial contributor, or 35%			
		controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined			
		under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
Assets	7	Notes and loans receivable, net		7	
SS	8	Inventories for sale or use		8	
٩	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or			
		other basis. Complete Part VI of Schedule D 10a			
	b	Less: accumulated depreciation		10c	
	11	Investments—publicly traded securities		11	
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	Total assets. Add lines 1 through 15 (must equal line 33)	24304.	16	9055.
	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
Liabilities	22	Loans and other payables to any current or former officer, director,			
Ħ		trustee, key employee, creator or founder, substantial contributor, or 35%			
jab		controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17–24). Complete			
		Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25		26	
es		Organizations that follow FASB ASC 958, check here			
an C		and complete lines 27, 28, 32, and 33.			
3ai	27	Net assets without donor restrictions		27	
Б	28	Net assets with donor restrictions		28	
۳		Organizations that do not follow FASB ASC 958, check here X			
Net Assets or Fund Balances		and complete lines 29 through 33.			
Š	29	Capital stock or trust principal, or current funds	24304.	29	9055.
set	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
As	31	Retained earnings, endowment, accumulated income, or other funds		31	
let	32	Total net assets or fund balances	24304.	32	9055.
<u>z</u>	33	Total liabilities and net assets/fund balances	24304.	33	9055.

required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.

Form **990** (2022)

#### SCHEDULE A (Form 990)

# **Public Charity Status and Public Support**

OMB No. 1545-0047

**Open to Public** Inspection

Department of the Treasury Internal Revenue Service Name of the organization

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 for instructions and the latest information. **Employer identification number** 

81-4277457 Love Learning Music Incorporated Reason for Public Charity Status. (All organizations must complete this part.) See instructions The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in 5 section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6 An organization that normally receives a substantial part of its support from a governmental unit or from the general public 7 described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 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 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross 10 receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 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.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes 12 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, 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. **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.** C Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) d that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type III, Type III functionally integrated, or Type III non-functionally integrated supporting organization. f Provide the following information about the supported organization(s). (i) Name of supported organization (ii) EIN (iii) Type of organization (iv) Is the organization (v) Amount of monetary (vi) Amount of support (see (described on lines 1-10 listed in your governing other support (see above (see instructions)) document? instructions) instructions) Yes No (A) (B) (C) (D) (E) **Total** 

Page 3

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

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

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and membership fees						
	received. (Do not include any "unusual grants.")	13419.	16744.	62175.	81212.	85212.	258762.
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				15976.		15976.
3	Gross receipts from activities that are not an						
-	unrelated trade or business under section 513						
4	Tax revenues levied for the						
	organization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to the						
	organization without charge						
6	<b>Total.</b> Add lines 1 through 5	13419.	16744.	62175.	97188.	85212.	274738.
7a	Amounts included on lines 1, 2, and 3						
	received from disqualified persons						
b	Amounts included on lines 2 and 3						
	received from other than disqualified						
	persons that exceed the greater of \$5,000						
	or 1% of the amount on line 13 for the year						
С	Add lines 7a and 7b						
8	Public support (Subtract line 7c from						
	line 6.)						274738.
Sec	ction B. Total Support						
_	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9	Amounts from line 6	13419.	16744.	62175.	97188.	85212.	274738.
10a	Gross income from interest, dividends,						
	payments received on securities loans, rents,						
	royalties, and income from similar sources						
b	Unrelated business taxable income (less						
	section 511 taxes) from businesses						
	acquired after June 30, 1975						
С	Add lines 10a and 10b						
11	Net income from unrelated business						
	activities not included on line 10b, whether						
	or not the business is regularly carried on .						
12	Other income. Do not include gain or						
	loss from the sale of capital assets						
	(Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11,						
	and 12.)	13419.	16744.	62175.	97188.	85212.	274738.
14	First 5 years. If the Form 990 is for the org	anization's first, se	econd, third, fourth	, or fifth tax year a	as a section 501(c	)(3)	
	organization, check this box and stop here .						
Sec	ction C. Computation of Public Su	pport Percent	age				
15	Public support percentage for 2022 (line 8, c	olumn (f), divided	by line 13, column	(f))		15	100.00%
16	Public support percentage from 2021 Sched	ule A, Part III, line	15			16	91.57%
Sec	ction D. Computation of Investmer	it Income Perc	centage				
17	Investment income percentage for 2022 (lin	ne 10c, column (f),	divided by line 13	, column (f))		17	0.00%
18	Investment income percentage from 2021 S	chedule A, Part III,	line 17			18	0.00%
19a	33 1/3% support tests—2022. If the organize	zation did not chec	k the box on line 1	4, and line 15 is mo	ore than 33 1/3%,	and line 17 is	·
	not more than 33 1/3%, check this box and s	-			-		X
b	33 1/3% support tests—2021. If the organiz						<del></del>
	line 18 is not more than 33 1/3%, check this		_				
20	Private foundation. If the organization did r	ot check a box on	line 14, 19a, or 19	b, check this box a	and see instructions	8	<u>L</u>

### SCHEDULE O (Form 990)

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

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

Love Learning Music Incorporated

Employer identification number

Love Learning Music Incorporated	81-42//45/
Form 990 Part II Sec 4d	
The Love Learning Music General Program is consiter	ntly
administrating therapy education mentorship and res	source
provision services for under-served children This p	program
directly facilitiates all Love Learning Music progr	cams
Form 990 Part VI Line 11	
Our treasurer Monica Davis CPA and professor of acc	counting
prepares the Form 990 with myself John Bosworth	
Board members are emailed a completed Form 990	
Form 990 Part VI line 18	
Completed and approved 990s and form 1023 for Love	Learning
Music Incorporated are viewable and downloadale on	the
Donate page of our website lovelearningmusicorg	
Form 990 Part ViI line 19	
The organization bylaws articles of incorporation a	any
required documents are saved on the Love Learning M	Musixc
Google Drive and are available upon request	
Form 990 Part VI line 19	
The conflict of interest policyand other policies a	asked
about in the form 990 are set to be completed in 20	)24 then
they are uploaded to our website wwwlovelearningmus	sicorg
Form 990 Part VI line 19	
Financial statements are available on the Donate pa	age
of our website lovelerningmusicorg	

# **8879-TF**

Department of the Treasury

Internal Revenue Service

## IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2022, or fiscal year beginning  $\underline{\text{Aug 01}}$  , 2022, and ending  $\underline{\text{Jul 31}}$  , 20  $\underline{\text{23}}$ 

Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

OMB No. 1545-0047

Name of filer EIN or SSN Love Learning Music Incorporated 81-4277457 Name and title of officer or person subject to tax John Bosworth CEO Type of Return and Return Information Part I Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b. 6b. 7b. 8b. 9b. or 10b. whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. 1a Form 990 check here . . . . . . **b Total revenue**, if any (Form 990, Part VIII, column (A), line 12) . . . 2a Form 990-EZ check here . . . . **b Total revenue,** if any (Form 990-EZ, line 9) . . . . . . . . . . . 2b 3a Form 1120-POL check here . . . **b Total tax** (Form 1120-POL, line 22). . . . . . . . . . . . . . . 3b 4a Form 990-PF check here . . . . **b** Tax based on investment income (Form 990-PF, Part V, line 5). . 4b 5a Form 8868 check here . . . . . **b Balance due** (Form 8868, line 3c) . . . . . . . . . . . . . . . 6a Form 990-T check here . . . . **b Total tax** (Form 990-T, Part III, line 4) . . . . . . . . . . . . . . 6b 7a Form 4720 check here . . . . . **b Total tax** (Form 4720, Part III, line 1) . . . . . . . . . . . . . 7b 8a Form 5227 check here . . . . . **b** FMV of assets at end of tax year (Form 5227, Item D) . . . . . 8b 9a Form 5330 check here . . . . **b Tax due** (Form 5330, Part II, line 19) . . . . . . . . . . . . . . . . 9b 10a Form 8038-CP check here . . . **b** Amount of credit payment requested (Form 8038-CP, Part III, line 22) . . . . 10b Part II Declaration and Signature Authorization of Officer or Person Subject to Tax Under penalties of periury. I declare that X 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 X | I authorize Khoury CPA PLLC to enter my PIN 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 10/20/2023 **Certification and Authentication** ERO's EFIN/PIN. Enter your six-digit electronic filing identification 62228302090 number (EFIN) followed by your five-digit self-selected PIN. 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. Samer Khoury 10/20/2023 ERO's signature Date

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