

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

MAIL TO:
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
(916) 210-6400

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

LODI COMMUNITY FOUNDATION

Name of Organization

List all DBAs and names the organization uses or has used

PO BOX 1327

Address (Number and Street)

LODI, CA 95241

City or Town, State, and ZIP Code

Telephone Number

E-mail Address

Check if:

- Change of address
 Amended report

State Charity Registration Number **CT0253041**

Corporation or Organization No. **3964543**

Federal Employer ID No. **81-4691752**

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 01/01/2022 ending 12/31/2022) list:

Total Revenue (including noncash contributions) \$ 6,074 Noncash Contributions \$ 0 Total Assets \$ 24,302
Program Expenses \$ 7,465 Total Expenses \$ 9,591

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

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

JOHN LEDBETTER

PRESIDENT

Signature of Authorized Agent

Printed Name

Title

Date

STATE OF CALIFORNIA
 CT-TR-1
 (Orig. 08/2017)
 MAIL TO:
 Registry of Charitable Trusts
 P.O. Box 903447
 Sacramento, CA 94203-4470
 STREET ADDRESS:
 1300 I Street
 Sacramento, CA 95814
 (916) 210-6400
 WEBSITE ADDRESS:
 www.oag.ca.gov/charities

ANNUAL TREASURER'S REPORT
ATTORNEY GENERAL OF CALIFORNIA
 Section 12586, California Government Code
 11 Cal. Code Regs., Section 301

(For Registry Use Only)

(FORM CT-TR-1)

<p>LODI COMMUNITY FOUNDATION <small>Name of Organization</small></p> <p>PO BOX 1327 <small>Address (Number and Street)</small></p> <p>LODI, CA 95241 <small>City or Town, State and ZIP Code</small></p>	<p>State Charity Registration Number CT0253041</p> <p>Corporation or Organization No. 3964543</p> <p>Federal Employer I.D. No. 81-4691752</p>
<p>For annual accounting period (beginning <u>01/01/2022</u> ending <u>12/31/2022</u>)</p>	

BALANCE SHEET

ASSETS

Cash	\$ 24,302.
Savings	\$
Investment	\$
Land/Buildings	\$
Other Assets	\$
TOTAL ASSETS	\$ 24,302.

LIABILITIES

Accounts Payable	\$
Salary Payable	\$
Other Liabilities	\$
TOTAL LIABILITIES	\$

FUND BALANCE

Total Assets less Total Liabilities	\$ 24,302.
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REVENUE STATEMENT

REVENUE

Cash Contributions	\$
Noncash Contributions	\$
Program Revenue	\$ 6,074.
Investments	\$
Special Events	\$
Other Revenue	\$
TOTAL REVENUE	\$ 6,074.

EXPENSES

Compensation of Officers/Directors	\$
Compensation of Staff	\$
Fundraising Expenses	\$
Rent	\$
Utilities	\$
Supplies/Postage	\$ 90.
Insurance	\$ 1,250.
Other Expenses	\$ 8,251.
TOTAL EXPENSES	\$ 9,591.

NET REVENUE

Total Revenue less Total Expenses	\$ -3,517.
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I hereby 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.

JOHN LEDBETTER

PRESIDENT

Signature of Authorized Agent

Printed Name

Title

Date