

**GOVERNMENT OF GUAM
DEPARTMENT OF REVENUE AND TAXATION
BUSINESS PRIVILEGE BRANCH**

No.	#	Name of NPO	Attached Documents
1	220	GUAM WOMEN'S CLUB	JUNE 2024- MAY 2025 Annual Information Return for Tax Exempt Persons
2	1755	GUAM COMMUNITY COLLEGE EMPLOYEE ASSOCIATION	2024 Annual Information Return for Tax Exempt Persons
3	1709	HARVEST BAPTIST CHURCH OF GUAM, INC	JUNE 30, 2025 Annual Information Return for Tax Exempt Persons
4	1710	GUAM ATHLETES, COMMUNITIES, EDUCATORS (CASES)	2024 Annual Information Return for Tax Exempt Persons
5	1871	ROSARY DE PADUA	2024 Annual Information Return for Tax Exempt Persons
6	1540	KOROR CLUB OF GUAM	SEPT 2024 Annual Information Return for Tax Exempt Persons
7	1717	RAINAN I LANGET FOUNDATION, INC	DEC 2024 Annual Information Return for Tax Exempt Persons
8	1661	DANIEL D.Y. & MARIA I.S. PARK SCHOLARSHIP FOUNDATION	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
9	1761	GUAM PHILHARMONIC FOUNDATION INCORPORATED	2024 Annual Information Return for Tax Exempt Persons
10	1288	THE ASSOCIATION OF APT OWNERS OF VILLA DO COCO	JUNE 30, 2025 Annual Information Return for Tax Exempt Persons
11	1223	CASAS DE SERENIDAD HOMEOWNER'S ASSOCIATION	MAY 31, 2022 to 2025 Annual Information Return for Tax Exempt Persons
12	1807	GUAM TRAVEL & TOURISM ASSOCIATION, INC	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
13	536	GENERAL CONFERENCE CORPORATION OF SEVENTH-DAY ADVENTISTS dba: SDA CLINIC	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
14	332	CHRISTIAN CONCILIATION SERVICES DBA: INAFA'MAOLEK CONCILATION - 501 C3	SEPT 30, 2024 Annual Information Return for Tax Exempt Persons
15	117	GUAM GIRL SCOUTS, INC	SEPT 30, 2024 Annual Information Return for Tax Exempt Persons
16	1555	ERICA'S HOUSE, INC	SEPT 30, 2024 Annual Information Return for Tax Exempt Persons
17	291	GUMA'MAMI, INC	SEPT 30, 2024 Annual Information Return for Tax Exempt Persons
18	341	MARIA A ULLOA ELEMENTARY SCHOOL PARENT TEACHER ASSOC	2015 to 2024 Annual Information Return for Tax Exempt Persons
19	1619	ILEARN ACADEMY CHARTER SCHOOL, INC	SEPT 30, 2024 Annual Information Return for Tax Exempt Persons
20	1256	MICRONESIAN INSTITUTE FOR DISEASE PREVENTION AND RESEARCH LTD	DEC 31, 2021 to 2024 Annual Information Return for Tax Exempt Persons
21	773	SANCTUARY, INC	SEPT 30, 2024 Annual Information Return for Tax Exempt Persons
22	1760	WESTERN PACIFIC VETERANS COMMUNITY (WPVC)	2022 to 2024 Annual Information Return for Tax Exempt Persons
23	1242	ASIA PACIFIC ASSOCIATION OF FUDICIARY STUDIES	DEC 31, 2012 to 2024 Annual Information Return for Tax Exempt Persons
24	1204	GUAM BOONIE STOMPERS	2024 Annual Information Return for Tax Exempt Persons
25	1126	PACIFIC WAR MUSEUM FOUNDATION	DEC 2024 Annual Information Return for Tax Exempt Persons

GOVERNMENT OF GUAM
DEPARTMENT OF REVENUE AND TAXATION
BUSINESS PRIVILEGE BRANCH

No.	#	Name of NPO	Attached Documents
26	1205	GUAHAN NAPU, INC	2023-2024 Annual Information Return for Tax Exempt Persons
27	1828	THE GUAM POWERLIFTING FEDERATION	2025 Annual Information Return for Tax Exempt Persons
28	1351	GEDA EMPLOYEE MORALE ASSOCIATION	DEC 31, 2018 to 2024 Annual Information Return for Tax Exempt Persons
29	1517	LUPUS AWARENESS GROUP OF GUAM	DEC 31, 2020 to 2024 Annual Information Return for Tax Exempt Persons
30	1162	ACADEMY OF COMPUTER ARTS AND SCIENCES	2024 Annual Information Return for Tax Exempt Persons
31	1663	TEACH MONEY, INC	2024 Annual Information Return for Tax Exempt Persons
32		GUAM COMMUNITY COLLEGE FACULTY UNION, INC	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 06.2024 - 05.2025

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Guam Women's Club	Mailing Address: P.O. Box 454 Hagatna, Guam 96932
	Email Address: theguamwomensclub@gmail.com
Name of Person: Cassandra Castro	Phone number: 671.727.7168

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraiser		
membership		
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
n/a		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

[Signature]

Signature

Treasurer

Title

28 Aug 2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1759

RECEIVED

AUG 28 2025

Dept. of Rev & Tax
BPTB 06**BUSINESS PRIVILEGE TAX BRANCH****Annual Information Return for Tax Exempt Persons****For Year Ending 2024**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Guam Community College Employee Association	Mailing Address: P.O. Box 23069 GMF Barrigada, GU 96921
	Email Address: gccea@guamcc.edu
Name of Person: Jamie Lyn Torres	Phone number: 671-735-5537 ext. 5536

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising Efforts		
Annual Bi-Weekly Deduction Fee		
Please see attached documents		
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Please see attached documents		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

President

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

GCC Employee Association

STATEMENT OF ACTIVITIES

12/31/2024

REVENUE	\$8,289.59
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EXPENDITURES	\$9,115.00
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CHANGES IN NET ASSETS	-\$825.41
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NET ASSETS AT BEGINNING OF YEAR	\$1,958.32
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NET ASSETS AT END OF YEAR	\$1,132.91
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STATEMENT OF FINANCIAL POSITION

NET ASSETS:	\$1,132.91
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UNRESTRICTED	\$0.00
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TOTAL NET ASSETS	\$1,132.91
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This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate account of the Guam Community College Employee Association.

GCC Employee Association

FY-2024

Asset Type	Debit	Credit	Current Year	
Beginning Balance			\$1,958.32	
PPE #1 01/04/2024	\$284.84		\$2,243.16	
PPE #2 01/18/2024	\$284.84		\$2,528.00	
PPE #3 02/01/2024	\$284.84		\$2,812.84	
PPE #4 02/15/2024	\$284.84		\$3,097.68	
PPE #5 02/29/2024	\$284.84		\$3,382.52	
PPE #6 03/14/2024	\$284.84		\$3,667.36	
PPE #7 03/28/2024	\$284.84		\$3,952.20	
PPE #8 04/11/2024	\$284.84		\$4,237.04	
PPE #9 04/25/2024	\$284.84		\$4,521.88	
PPE #10 05/09/2024	\$284.84		\$4,806.72	
PPE #11 05/23/2024	\$284.84		\$5,091.56	
PPE #12 06/06/2024	\$284.84		\$5,376.40	
PPE #13 06/20/2024	\$284.84		\$5,661.24	
PPE #14 07/03/2024	\$284.84		\$5,946.08	
Check #1572 Frederick Tupaz (Retirement) 07/25/2024		\$150.00	\$5,796.08	
Check #1573 John Zillian (Retirement) 07/25/2024		\$150.00	\$5,646.08	
PPE #15 07/18/2024	\$284.84		\$5,930.92	
PPE #16 08/06/2024	\$284.84		\$6,215.76	
PPE #17 08/15/2024	\$278.84		\$6,494.60	
PPE #18 08/29/2024	\$278.84		\$6,773.44	
PPE #19 09/12/2024	\$278.84		\$7,052.28	
PPE #20 09/26/2024	\$287.84		\$7,340.12	
PPE #21 10/10/2024	\$287.84		\$7,627.96	
PPE #22 10/24/2024	\$284.84		\$7,912.80	
Membership Application: Gemma-Lee Santos 10/30/20	\$5.00		\$7,917.80	
Membership Application: Merle Macalalag 10/30/2024	\$5.00		\$7,922.80	
Membership Application: Trina San Agustin 10/30/2024	\$5.00		\$7,927.80	
Membership Application: Fabian Aldan 10/30/2024	\$5.00		\$7,932.80	
Check #2580 Mangilao Municipal Planning Council (80th Liberation Co-Sponser 25%) 10/30/2024	\$125.00		\$8,057.80	
Check #00098214 GCC Employee Association 10/30/2024	\$45.75		\$8,103.55	Balance as of 10.30.2024 (see bank receipt)
Check #1580 Westin Resort Guam 11/01/2024		\$5,990.00	\$2,113.55	
PPE #23 11/07/2024	\$284.84		\$2,398.39	
PPE #24 11/21/2024	\$284.84		\$2,683.23	
PPE #25 12/05/2024	\$284.84		\$2,968.07	Balance as of 12.02.2024 (see bank receipt)
Withdrawal for Christmas Party 12/02/2024		\$2,500.00	\$468.07	Balance as of 12.03.2024 (see bank receipt)
Check #1581 DJ Luna (Kayla Del Rosario) 11/04/2024 deposit		\$325.00	\$143.07	
Christmas Party 50/50 Raffle	\$365.00		\$508.07	
Christmas Party Raffle Prizes	\$325.00		\$833.07	
Funds Leftover (\$2500 withdrawal)	\$9.00		\$842.07	
PPE# 26 12/14/2024	\$290.84		\$1,132.91	
			\$1,132.91	Balance as of 12.16.2024 (see bank receipt)

Expenditures

	2024 Christmas Event		\$2,500.00
Type	Credit	Debit	Balance
Birthday Money (94 members * \$10)	\$940.00		\$1,560.00
Bereavement (6 members * \$25)	\$150.00		\$1,410.00
ROSS Dress for Less 11/24/2024	\$103.82		\$1,456.18
Photo Booth 12/03/2024	\$300.00		\$1,156.18
DJ Luna (pay off) 12/07/2024	\$325.00		\$831.18
Darlynn Sablan Membership Fee 12/04/2024		\$5.00	\$836.18
Steve Flores Membership Fee 12/04/2024		\$5.00	\$841.18
50/50 Raffle 11/25/2024		\$186.50	\$1,027.68
C-One Store 12/05/2024	\$162.58		\$865.10
Pay-Less Supermarket 12/05/2024	\$32.76		\$832.34
Super Happy Mart 12/05/2024	\$23.34		\$809.00
Infusion 12/05/2024	\$50.00		\$759.00
Pay-less Supermarket 12/05/2024	\$100.00		\$659.00
Shell Gas Station 12/05/2024	\$100.00		\$559.00
H2O Spa	\$100.00		\$459.00
Hilton Guam Resort & Spa GC	\$300.00		\$259.00
			remaining balance deposited into account 12/16/2024

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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

RECEIVED

AUG 27 2025

BUSINESS PRIVILEGE TAX BRANCHDept. of Rev & Tax
BPTB 06**Annual Information Return for Tax Exempt Persons****For Year Ending** June 30, 2025

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Harvest Baptist Church of Guam, Inc.	Mailing Address: 170C Machuate Street
	Email Address: accounting@hbcguam.net
Name of Person: Hwajeong Olson	Phone number: 671-477-6341 x210

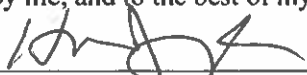
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SCHOOL CAFETERIA	11GCA2603(c) & 26117	\$ 1,045,113
SCHOOL UNIFORM AND COFFEE SHOP	11gca2603(c) & 26117	\$ 416,779
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
N/A		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Finance Director

Title

8/20/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons**For Year Ending 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: <u>GUAM ATHLETES COMMUNITIES EDUCATORS</u> <u>(ACES)</u>	Mailing Address: <u>P.O. Box 12004 TAM. GU 96931</u>
Name of Person: <u>BERNIE LIRAC</u>	Email Address: <u>guamacesinc@gmail.com</u>
	Phone number: <u>671-689-9411</u>

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<u>DONATION</u>	<u>501C</u>	<u>\$33,755.00</u>
Total		<u>\$33,755.00</u>

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
<u>N/A</u>	<u>RECEIVED</u>	
	<u>AUG 27 2025</u>	
	<u>Dept. of Rev & Tax</u>	
	<u>RPTB 03</u>	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature CHAIRMAN 08/27/25
 Title Date

Received by: _____ Date: _____

Approved by: _____ Date: _____



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

EDDIE BAZA CALVO, Governor / Mags'lahi
RAY TENORIO, Lt. Governor / Tifente Gubetnadot

JOHN P. CAMACHO, Director
Direktot

MARIE M. BENITO, Deputy Director
Segundo Direktot

BUSINESS PRIVILEGE TAX BRANCH
Annual Information Return for Tax Exempt Persons
For Year Ending 2024

RECEIVED

AUG 27 2025

Dept. of Rev & Tax
BPTB 06

Name of Person Rosary De Padua	Nature of Business Non-Profit Organization Non-Profit Organization Guahan Practical Shooting Association
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Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Membership Fees	Non-Organization, exempt under 501 (c) (3)	\$700.00
Inagural Sanction Match Fees	Non-Organization, exempt under 501 (c) (3)	385.00
Non-Sanction Match Fees	Non-Organization, exempt under 501 (c) (3)	210.00
Total		\$1,295.00

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Marianas Practical Shooting Association	Cashiers check (Per Capita Fee to MPSA 21 Members, Bank Pacific)	\$182.00
Tax Revenue	Cash (Tax Exemption application & DTR copy of Article)	295.00
Christian Taitano	Cash (2 Receipts Treasure's Payment)	189.71
Hamilton Tourist Dev. Inc.	Cash (Range Fees)	485.00
Total		\$1,151.71

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge and belief is a true, correct and complete return.

Signature

Treasurer
Title

08/27/2025
Date

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner not later than ninety (90) days following the close of the person's tax year.

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-7699 • Fax / Faks: (671) 633-2643

Guahan Practical Shooting Association
Financial Statement (Nonprofit Organization)
Period Covered: May 31, 2024-May 31, 2025

Statement of Financial Activites

Revenue	Amount
Membership Fees	700.00
Inagural Sanction Match Fees	385.00
Non-Sanction Match Fees Fees	210.00
Total Revenue	1,295.00

Expenses

Expense Category	Amount
Per Capita Fee to MPSA 21 Members-Cost 360 Cashiers Check	140.00
Tax Exemption Application (c/o Aaron)	275.00
DTR Copy of Article	20.00
2 Receipts (Paid) Treasure's Log	189.71
Bank Pacific Acct#. 6317	42.00
Reservation Range Fee-Hamilton Tourist Dev. Inc. Db: Talofoto Falls Resort Parl	275.00
Range Fee-Hamilton Tourist Dev. Inc. Db: Talofoto Falls Resort Park	210.00
Total Expenses	1,151.71

Change in Net Assets

	Amount
Total Income	1,295.00
Less: Total Expenses	(1,151.71)
Net Income	143.29



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024 - September

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Koror Club of Guam	Mailing Address: P.O. Box 27100 Barrigada, Guam 96913
	Email Address: guamkororians@gmail.com
Name of Person: Lely Ngirateredeg	Phone number: (671) 998-1190

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Member's Dues	\$1276.00	
Member's Donations	\$125.00	
Other Revenue	\$5,872.45	
Fundraising	\$15,236.30	
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	RECEIVED	
	AUG 26 2025	
	Dept. of Rev & Tax	
	BPTB 03	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Treasurer
Title

8/26/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23807, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faxe: (671) 633-2643

KOROR CLUB OF GUAM
P.O. BOX 27100, GMF GU 96921
FINANCIAL STATEMENT
FROM 01 OCTOBER 2023 TO SEPETEMBER 2024

Revenue

Members Dues	\$ 1,276.00
Members Donations	\$ 125.00
Other Revenues	\$ 5,872.45
Fundraising	\$ 15,236.30
Total Revenue	\$ 22,509.75

Expenses

Operational Expenses	\$ (1,452.03)
Donations / Contributions	\$ (2,805.00)
Members Benefits	\$ (636.00)
Fundraising Expenses / Event	\$ (10,275.68)
Total Expenses	\$ (15,168.71)

Net Income **\$ 7,341.04**

Accepted and approved by:
Lewis Ilek, President 

Date: 8/26/25



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1717

RECEIVED

AUG 26 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Rainan I Langet Foundation, Inc	Mailing Address: 171 Farenholt Ave, Tamuning, GU 96913
	Email Address: eusebio.maryann@gmail.com
Name of Person: Mary Ann Eusebio	Phone number: 671-727-6279

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Donations from local Neo-Catechumenal Way Communities, Individuals	Section 501(c)(3) of the Internal Revenue Code	438,336.00
Non-Gift Revenue (receipts for 2024 Youth Pilgrimage to New York for 50th Anniversary of Neo-Catechumenal Way in the U.S. and Vocational Org)	Section 501(c)(3) of the Internal Revenue Code	390,981.00
Donation from U.S. Neo-Catechumenal Way Communities	Section 501(c)(3) of the Internal Revenue Code	2,370.00
Rental for Portion of Roof for antennas/transmitter equipment	Section 501(c)(3) of the Internal Revenue Code	124,333.62
Special Events (Fundraiser)/Miscellaneous Income	Section 501(c)(3) of the Internal Revenue Code	78.35
Total		956,098.95

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Mary Ann Eusebio
Signature

President

Title

8/26/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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RAINAN I LANGET FOUNDATION, INC.

Balance Sheet
December 31, 2024

Asset	2023	2024
Current Assets:		
Cash-Bank of Guam	43,647.18	15,726.73
Cash-CFGFCU - Checking Account	37,704.60	13,928.82
Cash-CFGFCU - Construction Fund Reserve	-	-
Cash-CFGFCU - MCA	20.00	20.00
Cash-FHB	50.00	64,240.65
Prepaid Travel (Deposits)	-	144,628.41
A/R	-	280.99
Total Current Assets	<u>81,421.78</u>	<u>238,825.60</u>
Non-Current Assets:		
Inventory	2,448.22	2,448.22
Land	241,065.00	241,065.00
Building	534,050.04	534,050.04
Building Improvements	1,081,549.53	1,103,738.66
Furniture, fixtures & equipments	47,092.84	47,092.84
Unamortized Finance Cost	18,652.40	17,217.60
Construction Work in Progress	-	-
Total Non Current Assets	<u>1,924,858.03</u>	<u>1,945,612.36</u>
Total Assets	<u>2,006,279.81</u>	<u>2,184,437.96</u>
Liabilities		
Current Liabilities:		
Accounts Payable	-	-
Pilgrim Net Deposits	972.62	0.00
Credit Card Payables	8,144.24	9,114.49
Current Portion-Mortgage Loan	75,880.00	75,880.00
Total Current Liabilities	<u>84,996.86</u>	<u>84,994.49</u>
Long Term Liabilities:		
Mortgage Loan	1,355,582.21	1,273,978.62
Total Long Term Liabilities	<u>1,355,582.21</u>	<u>1,273,978.62</u>
Total Liability	<u>1,440,579.07</u>	<u>1,358,973.11</u>
Net Asset		
Unrestricted	565,700.74	825,464.85
Restricted	-	-
Total Net Asset	<u>565,700.74</u>	<u>825,464.85</u>
Total Liabilities & Net Assets	<u>2,006,279.81</u>	<u>2,184,437.96</u>



8.18.25

Treasurer: Wilfredo T. Magdalera

RAINAN I LANGET FOUNDATION, INC.**Statement of Activities
For The Years 2023 & 2024**

REVENUES	<u>2023</u>	<u>2024</u>
Special Event-Non Gift Revenue-Pilgrimage	604,747.17	390,980.56
Donations from Individual/ Small Business Contributions/ and NCW Communities -	301,855.70	438,336.42
Donations from Off Island Communities	9,620.97	2,370.00
Special Events - Fundraiser	10,520.00	-
Rental Income including power use receipts	78,361.66	124,333.62
Miscellaneous receipts	2,334.75	-
Interest Income	317.22	78.35
TOTAL REVENUES	<u>1,007,757.47</u>	<u>956,098.95</u>
EXPENSES		
CY Special Event-NY 50th Anniversary Eucharist Pilgrimage		
Travel Expense	597,106.91	148,440.24
Conferences, conventions, meetings	6,000.00	5,640.00
Supplies Expense	-	20,319.69
Bank fees & charges	1,640.26	1,172.94
Subtotal-Special Event Expenses-Pilgrimage	<u>604,747.17</u>	<u>175,572.87</u>
Travel Expense	56,209.17	235,666.01
Conferences, Conventions, Meetings	30,951.87	7,018.00
Local Convivences Expense	80,189.24	110,151.91
Mortgage Interest Expense	78,172.85	74,950.21
Insurance Expense	27,191.04	27,202.00
Utilities	59,941.83	54,410.45
Amortization Expense	1,434.80	1,434.80
Supplies Expense	834.68	1,883.32
Repair & Maintenance	3,782.00	2,773.00
Security Expense	1,434.00	1,474.50
Property taxes, License & Fees	137.00	600.00
Bank fees & charges	1,616.05	3,197.77
TOTAL EXPENSES	<u>946,641.70</u>	<u>696,334.84</u>
Change in Net Assets	61,115.77	259,764.11
Net Assets Beginning of Year	504,584.97	565,700.74
Net Assets End of Year	<u>565,700.74</u>	<u>825,464.85</u>



8.18.25

Treasurer: Wilfredo T. Magdalera



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

ORIGINAL

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Daniel D.Y. & Maria I.S. Park Scholarship Foundation	Mailing Address: P.O. Box 20305 Barrigada, GU 96921
	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Interest Income	11 GCA Section 26203 (C)	\$54
Capital Gain	11 GCA Section 26203 (C)	\$6,468
Dividend Income	11 GCA Section 26203 (C)	\$13,242
Total		\$19,764

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	See Attached Statement	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Joe J. Bell President
Signature Title

8/18/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2843

DANIEL D.Y. AND MARIA I.S. PARK SCHOLARSHIP FOUNDATION

STATEMENT OF ACTIVITIES

SUPPORT AND REVENUE:	12/31/2024
Contribution	\$ -
Capital Gain	6,468
Dividend Income	13,242
Interest Income	54
Net Investment Gain (Loss)	152,132
TOTAL SUPPORT AND REVENUE	\$ 171,896
EXPENDITURES:	
Charitable / Scholarship Payment	\$ 5,000
Annual Report & Filing Fee	1,271
Investment Fees	150
Government Filing Fees	-
TOTAL EXPENDITURES	\$ 6,421
CHANGES IN NET ASSETS	\$ 152,132
NET ASSETS AT BEGINNING OF YEAR	\$ 1,276,493
NET ASSETS AT END OF YEAR	\$ 1,428,625

STATEMENT OF ACTIVITIES

<u>ASSETS:</u>	
Cash	\$ 23,491
Investments	1,405,135
TOTAL ASSETS	\$ 1,428,625
<u>NET ASSETS:</u>	
Unrestricted	1,428,625
	\$ 1,428,625

This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate amount of the (Daniel D.Y. and Maria I.S. Park Scholarship Foundation)

X 
Signature

8/18/2025
Date



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1761

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

RECEIVED

AUG 22 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: GUAM PHILHARMONIC FOUNDATION INCORPORATED	Mailing Address: 140 PORTIA PALTING LN, UNIT D5, TAMUNING, GU 96913
Name of Person: MARGARITA DANCEL	Email Address: margie@guamphilharmonic.org
	Phone number: (671) 687-1028

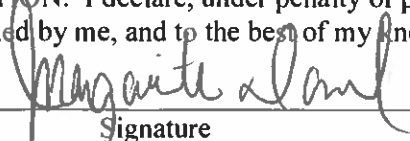
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
FUNDRAISING EVENTS	501(c)(3)	\$124,066.00
GRANTS		\$68,480.00
Total		\$192,546.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
SEE FINANCIAL STATEMENT ATTACHED		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

BOARD TREASURER

Title

06/04/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

GUAM PHILHARMONIC INCORPORATED
STATEMENT OF ACTIVITIES
JANUARY 2024 - DECEMBER 2024

CHANGE IN NET ASSETS

95,630.06

INCOME

SPONSORS	57,191.03	
REGISTRATION FEES/MERCH	8,928.75	
TICKET SALES	124,065.53	
TBYO DUES	2,360.00	
	192,545.31	288,175.37

EXPENSES

ADMIN	39,632.89	
PHONE/INTERNET	915.99	
PAYROLL	34,732.24	
POSTAGE	40.45	
REFUNDS	8,823.25	
BANK FEES	304.13	
UNIFORMS	4,517.00	
MEALS	5,070.56	
EQUIPMENT	43,176.55	
MUSIC	7,263.25	
RENT	39,455.49	
TRAVEL	35,131.83	
GAS	28.00	
COSTUMES	3,591.66	
ADS/MARKETING	8,295.56	
DONATIONS GIVEN	1,270.00	
SET DESIGN	1,242.04	
HONORARIUM	1,500.00	
	234,990.89	53,184.48

NET INCREASE/DECREASE

-42,445.58

ORIGINAL



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1288

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending June 30, 2025

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: THE ASSOCIATION OF APT. OWNERS OF VILLA DE COCO	Mailing Address: C/O REALTY MANAGEMENT COMPANY P.O BOX 7988 TAMUNING, GU 96931
	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHERS	GCA SECTION 26203(K)(39)	\$128,864
	CHAPTER 26, TITLE 11	
Total		\$128,864

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Dept. of Rev & Tax Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

[Signature]
Signature

VP
Title

8-20-25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

**VILLA DE COCO HOMEOWNERS ASSOCIATION
FINANCIAL REPORT 2023
FISCAL YEAR JULY 2024 TO JUNE 2025**

	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	Year To Date \$45,429.69	2024 Annual Budget	2024 Monthly Budget
Beginning Balance	\$45,429.69	\$47,767.73	\$41,838.47	\$40,876.25	\$33,586.78	\$44,409.85	\$40,694.41	\$41,196.77	\$38,681.86	\$35,111.85	\$33,046.07	\$29,136.72			
Common Area Fees															
Cash Received															
Late Fees	\$10,141.57	\$8,499.17	\$9,514.01	\$7,567.10	\$21,767.85	\$16,965.00	\$12,004.86	\$5,536.72	\$10,894.64	\$8,216.07	\$9,785.98	\$7,755.60	\$128,638.57	\$129,610.44	\$10,800.87
	\$175.00									\$25.00	\$75.00	\$50.00	\$275.00	\$0.00	\$0.00
Total Cash Received:	\$10,266.57	\$8,499.17	\$9,514.01	\$7,567.10	\$21,767.85	\$16,965.00	\$12,004.86	\$5,536.72	\$10,894.64	\$8,241.07	\$9,810.98	\$7,805.60	\$129,638.57	\$129,610.44	\$10,800.87
Disbursements:															
Fixed Expenses															
Property Insurance	\$2,767.00	\$2,728.00	\$2,728.00	\$2,728.00	\$2,728.00	\$2,727.00	\$2,727.00	\$2,727.00	\$2,727.00	\$2,727.00	\$2,727.00	\$2,727.00	\$16,406.00	\$16,400.00	\$1,366.67
Management Fees	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$9,600.00	\$9,600.00	\$800.00
Grounds & Janitorial (Carb's Maintenance)	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$10,200.00	\$10,200.00	\$850.00
Flower Bed & Landscaping (Greenescapes)	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$6,600.00	\$6,600.00	\$550.00
Garbage Collection (JCY & 2 per week)	\$227.29	\$241.50	\$241.50	\$241.50	\$241.50	\$241.50	\$241.50	\$241.50	\$241.50	\$241.50	\$241.50	\$241.50	\$2,891.91	\$2,727.48	\$227.29
Garbage Collection Tipping Fee	\$282.35	\$282.35	\$282.35	\$282.35	\$282.35	\$282.35	\$282.35	\$282.35	\$282.35	\$282.35	\$282.35	\$282.35	\$3,388.20	\$3,388.20	\$282.35
Cardboard Recycling & Hipping Fee	\$160.73	\$240.58	\$187.15	\$187.15	\$187.15	\$190.67	\$194.19	\$158.26	\$194.19	\$194.19	\$194.19	\$194.19	\$2,394.05	\$1,922.76	\$160.73
Elevator Maintenance/Inspection	\$2,440.95			\$2,440.95		\$11,044.00	\$2,440.95			\$2,599.83			\$20,966.68	\$9,763.80	\$81.55
Generator Maintenance (Monthly Service/Repair)	\$170.00	\$170.00	\$850.00										\$1,190.00	\$1,508.26	\$125.69
Generator (Parts, Fuel/Disposal of oil)			\$314.47										\$314.47	\$779.40	\$64.95
Ant and Roach Treatment	\$147.00	\$147.00	\$147.00	\$147.00	\$147.00	\$147.00	\$147.00	\$147.00	\$147.00	\$147.00	\$147.00	\$147.00	\$1,764.00	\$1,764.00	\$147.00
SUBTOTAL	\$8,394.82	\$6,009.43	\$6,950.47	\$8,226.95	\$5,786.00	\$16,832.52	\$5,535.99	\$3,144.11	\$3,080.04	\$5,679.87	\$3,000.04	\$3,100.07	\$75,820.31	\$64,653.90	\$5,387.83
Operational Expenses															
Bank Charges (Dep Tickets/Stop Payment/Check Order)													\$0.00	\$297.64	\$24.80
Utilities - Water	\$331.88	\$284.70	\$310.59	\$300.57	\$297.24	\$350.88	\$270.56	\$247.48	\$283.77	\$684.10	\$324.24	\$366.01	\$4,151.02	\$3,960.00	\$330.00
Power	\$971.45	\$910.92	\$1,036.76	\$1,105.67	\$839.76	\$906.82	\$1,258.11	\$1,076.30	\$882.84	\$805.08	\$811.25	\$909.67	\$11,264.28	\$11,460.00	\$955.00
Office Telephone	\$108.38	\$108.38	\$108.38	\$108.38	\$108.38	\$108.64	\$108.74	\$108.74	\$108.80	\$108.80	\$108.80	\$108.80	\$1,303.68	\$1,308.00	\$109.00
General Repairs & Maint & Improvements	\$167.00		\$18.00	\$1,075.00	\$1,786.00	\$150.00	\$1,734.90	\$1,475.00		\$1,074.00		\$85.00	\$10,234.90	\$8,779.65	\$864.97
*** Repair Elevator (Oss Elevator)													\$14,792.00	\$12,000.00	\$1,000.00
Certifications and Permits:													\$0.00	\$0.00	\$0.00
** Fire Alarm System	\$1,015.00						\$500.00						\$1,835.00	\$700.00	\$58.33
** Fire Sprinkler System		\$110.00											\$430.00	\$320.00	\$26.67
** Elevator Permit to Operate													\$285.00	\$278.75	\$23.23
Tax Preparation / Filing (Ernst & Young)						\$331.50	\$285.00						\$331.50	\$318.50	\$26.58
Board Meeting Meal Reimbursement													\$0.00	\$0.00	\$0.00
Miscellaneous: Plan Checking for Elevator													\$25.00	\$0.00	\$0.00
Postage & Reproduction													\$64.14	\$141.60	\$11.81
Supplies (Administrative/Coupon Booklet/receipt book)	\$2,000.00	\$2,000.00	\$52.03	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00	\$24,000.00	\$2,000.00
Contingency Reserve Fund YR 2022-2023													\$64.14	\$141.60	\$11.81
SUB TOTAL	\$4,538.71	\$3,414.00	\$3,525.76	\$6,679.62	\$5,158.78	\$3,847.92	\$5,966.51	\$4,907.52	\$11,374.61	\$4,626.98	\$10,640.29	\$4,739.43	\$68,870.11	\$61,674.28	\$5,139.52
TOTAL CASH DISBURSED:	\$12,933.53	\$9,423.43	\$10,476.23	\$14,856.57	\$10,944.78	\$20,680.44	\$11,502.50	\$8,051.63	\$14,454.65	\$10,306.85	\$13,730.33	\$7,339.50	\$144,690.44	\$126,328.18	\$10,527.35
Excess of Cash Over Disbursements	\$2,666.56	\$924.26	\$967.22	\$7,285.47	\$10,821.87	\$1,132.44	\$502.36	\$2,514.91	\$3,570.01	\$2,985.78	\$1,909.35	\$466.10	\$15,826.87		
BANK BALANCE - OPERATING ACCOUNT	\$42,762.73	\$41,838.47	\$40,876.25	\$33,586.78	\$44,409.85	\$40,694.41	\$41,196.77	\$38,681.86	\$35,111.85	\$33,046.07	\$29,136.72	\$29,602.82	\$29,602.82		
Contingency Reserve Fund															
Beginning Balance	\$38,820.00	\$40,820.00	\$42,820.00	\$44,820.00	\$46,820.00	\$48,820.00	\$50,820.00	\$52,820.00	\$54,820.00	\$56,820.00	\$58,820.00	\$60,820.00	\$38,820.00	\$14,820.00	
Deposit YR 2022-2023	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$24,000.00	\$24,000.00	\$2,000.00
Disbursement													\$0.00	\$0.00	\$0.00
Ending Balance:	\$40,820.00	\$47,820.00	\$49,820.00	\$51,820.00	\$53,820.00	\$55,820.00	\$57,820.00	\$59,820.00	\$61,820.00	\$63,820.00	\$65,820.00	\$67,820.00	\$62,820.00	\$38,820.00	\$2,000.00
BANK BALANCE - OPERATING & CONTINGENCY RESERVE	\$83,582.73	\$89,658.47	\$90,696.25	\$85,406.78	\$97,229.85	\$97,514.41	\$98,016.77	\$97,501.86	\$97,931.85	\$97,066.07	\$98,956.22	\$97,422.82	\$97,422.82		

x 
Signature

VP
Title

8-20-25
Date



REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 05/31/2022

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization:	Mailing Address:
Casas de Serenidad Homeowners' Association	68 Calle de Silencio, Yona GU 96915
	Email Address: duenas.chris@gmail.com
Name of Person: Christopher Duenas	Phone number: + 671-688-8588

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
See attached	Homeowners' Association	See attached
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Christopher Duenas	Bookkeeping Fee	\$7,200
Barry Wilson	Tax Return Preparation Fee	\$500
Derek Elm	Landscaping	\$7,200
Mandi Jo Crandell	Landscaping	\$21,539
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

 _____ Signature	Bookkeeper _____ Title	08/14/2025 _____ Date
---	------------------------------	-----------------------------

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Casas de Serenidad HOA
Balance Sheet As of May 31, 2022

ASSETS	Amount
Total Current Assets	\$ 100,371.00
Bank Accounts	\$ 30,925.00
Accounts Receivable	\$ 65,516.00
Total Other Current Assets	\$ 3,930.00
Total Fixed Assets	\$ 227,303.00
TOTAL ASSETS	\$ 327,674.00
LIABILITIES AND EQUITY	Amount
LIABILITIES	
Total Current Liabilities	\$ 5,789.00
TOTAL LIABILITIES	\$ 5,789.00
Equity	\$ 321,884.00
TOTAL LIABILITIES AND EQUITY	\$ 327,674.00

Casas de Serenidad HOA
Income Statement
For the Year Ending 5/31/2022

Income	Amount
Total Exempt Function Income	\$ 366,654.00
Other Income	\$ 178.00
Total Income	\$ 360,975.00
Expenses	Amount
Maintenance & Repairs	\$ 258,951.00
Insurance	\$ 27,760.00
Utilities	\$ 24,735.00
Professional Services	\$ 6,700.00
Bank & Credit Card Charges	\$ 3,680.00
Taxes	\$ 414.00
Total Expenses	\$ 322,241.00
Net Operating Income	\$ 38,734.00
Other Income (Expense)	\$ 178.00
Net Income	\$ 38,912.00



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 05/31/2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Casas de Serenidad Homeowners' Association	Mailing Address: 68 Calle de Silencio, Yona GU 96915
	Email Address: duenas.chris@gmail.com
Name of Person: Christopher Duenas	Phone number: + 671-688-8588

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
See attached	Homeowners' Association	See attached
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Christopher Duenas	Bookkeeping Fee	\$7,200
Barry Wilson	Tax Return Preparation Fee	\$500
Mandi Jo Crandell	Landscaping	\$30,000
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Bookkeeper

Title

08/14/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Casas de Serenidad HOA
Balance Sheet As of May 31, 2023

ASSETS	Amount
Total Current Assets	\$ 135,819.00
Bank Accounts	\$ 90,901.00
Accounts Receivable	\$ 42,294.00
Total Other Current Assets	\$ 2,623.00
Total Fixed Assets	\$ 227,303.00
TOTAL ASSETS	\$ 363,122.00

LIABILITIES AND EQUITY	Amount
LIABILITIES	
Total Current Liabilities	\$ 7,481.00
TOTAL LIABILITIES	\$ 7,481.00
Equity	\$ 355,640.00
TOTAL LIABILITIES AND EQUITY	\$ 363,122.00

Casas de Serenidad HOA
Income Statement
For the Year Ending 5/31/2023

Income	Amount
Total Exempt Function Income	\$ 165,044.00
Other Income	\$ 159.00
Total Income	\$ 165,603.00

Expenses	Amount
Maintenance & Repairs	\$ 65,252.00
Insurance	\$ 27,764.00
Utilities	\$ 27,412.00
Professional Services	\$ 7,700.00
Bank & Credit Card Charges	\$ 3,325.00
Taxes	\$ 401.00
Total Expenses	\$ 131,854.00

Net Operating Income	\$ 33,749.00
Other Income (Expense)	\$ 7.00
Net Income	\$ 33,756.00



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 05/31/2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Casas de Serenidad Homeowners' Association	Mailing Address: 68 Calle de Silencio, Yona GU 96915
Name of Person: Christopher Duenas	Email Address: duenas.chris@gmail.com
	Phone number: + 671-688-8588

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
See attached	Homeowners' Association	See attached
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Christopher Duenas	Bookkeeping Fee	\$7200
Mandi Jo Crandell	Landscaping	\$18,200
Espenson Haimin	Landscaping	\$14,000
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Bookkeeper

Title

08/14/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Casas de Serenidad HOA
Balance Sheet As of May 31, 2024

ASSETS	Amount
Total Current Assets	\$ 155,564.00
Bank Accounts	\$ 123,313.00
Accounts Receivable	\$ 29,630.00
Total Other Current Assets	\$ 2,622.00
Total Fixed Assets	\$ 227,303.00
TOTAL ASSETS	\$ 382,867.00

LIABILITIES AND EQUITY	Amount
LIABILITIES	
Total Current Liabilities	\$ 9,923.00
TOTAL LIABILITIES	\$ 9,923.00
Equity	\$ 372,944.00
TOTAL LIABILITIES AND EQUITY	\$ 382,867.00

Casas de Serenidad HOA
Income Statement
For the Year Ending 5/31/2024

Income	Amount
Total Exempt Function Income	\$ 165,406.00
Other Income	\$ 263.00
Total Income	\$ 167,499.00

Expenses	Amount
Maintenance & Repairs	\$ 93,953.00
Insurance	\$ 27,766.00
Utilities	\$ 16,823.00
Professional Services	\$ 8,000.00
Bank & Credit Card Charges	\$ 3,393.00
Taxes	\$ 398.00
Total Expenses	\$ 150,332.00

Net Operating Income	\$ 17,167.00
Other Income (Expense)	\$ 137.00
Net Income	\$ 17,304.00



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1223

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** 05/31/2025**RECEIVED****AUG 01 2025****Dept. of Rev & Tax
BPTB 06**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Casas de Serenidad Homeowners' Association	Mailing Address: 68 Calle de Silencio, Yona, GU 96915
Name of Person: Christopher Duenas	Email Address: duenas.chris@gmail.com
	Phone number: +1 671-688-8588

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
See Attached	Homeowners' Association	See attached
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Christopher Duenas	Bookkeeping Services	7,200
Espenson Haimin	Landscaping	33,600
Oleg Adzhigirey	Maintenance	1,700
Total		45,200

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Bookkeeper

Title

06/31/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Casas de Serenidad HOA
Income Statement
For the Year Ending 5/31/2025

Income

Common Area Fees	186,964
Other Income	6,698
Total Income	193,662

Expenses

Insurance	59,552
Total Utilities	17,918
Professional Services	7,264
Total Maintenance & Repairs	99,415
Other Expenses	3,707
Total Expenses	187,857
Net Operating Income	5,805
Other Income (Expense)	222
Net Income	6,027

Casas de Serenidad HOA
Balance Sheet As of May 31, 2025

ASSETS

Total Current Assets	224,331
Bank Accounts	152,080
Accounts Receivable	2,023
Total Other Current Assets	70,229
Total Fixed Assets	227,303
TOTAL ASSETS	451,634

LIABILITIES AND EQUITY

LIABILITIES

Total Current Liabilities	72,662
TOTAL LIABILITIES	72,662
Members Equity	378,972
TOTAL LIABILITIES AND EQUITY	451,634

Certified true and correct

Victor Snyder, Treasurer
Name and Title

8/1/25
Date

Victor Snyder
Signature



Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF
REVENUE AND TAXATION
GOVERNMENT OF GUAM Gubetnamenton Guahan

ORIGINAL #1807

RECEIVED

AUG 20 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: GUAM TRAVEL & TOURISM ASSOCIATION, INC.	Mailing Address: 1082 PALE SAN VITORES RD. STE. 347 TUMON, GUAM 96913
	Email Address:
Name of Person: MR. AKIHIRO TANI	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
MEMBERSHIP FEES	11 GCA SECTION 26203(d)	\$4,250
MEMBERS CONTRIBUTION	11 GCA SECTION 26203(d)	\$3,501
Total		\$7,751

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Treasurer 8/19/25
Signature Title Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#536

RECEIVED

AUG 18 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: General Conference Corporation of Seventh-day Adventists dba:Guam Seventh-day Adventist Clinic	Mailing Address: 388 Ypao Road Tamuning, GU 96913
	Email Address: vshepherd@adventistclinic.com
Name of Person: Victor Shepherd, CEO	Phone number: 671-646-8881 ext 111

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Patient Services	Section 19521 of 11 GCA §26117	\$ 15,665,593
Retail Sales - Pharmacy		\$ 14,151,658
Retail Sales - Eye		\$ 875,467
Other Income		\$ 1,262,289
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

	CEO	08/18/2025
Signature	Title	Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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GUAM SEVENTH-DAY ADVENTIST CLINIC
Statements of Financial Position
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
<u>Current assets</u>		
Cash and cash equivalents (Note 3)	\$ 2,422,107	1,863,342
Accounts receivable, net (Note 5)	5,229,680	4,421,667
Inventories and prepaid expense (Note 6)	1,594,993	1,766,201
Total current assets	<u>9,246,780</u>	<u>8,051,210</u>
 <u>Land, buildings, and equipment (Note 7)</u>	 <u>1,631,924</u>	 <u>1,954,627</u>
 <u>Other assets</u>		
Investments (Note 4)	3,333,432	2,213,956
Miscellaneous other assets	1,127,804	627,852
Total other assets	<u>4,461,236</u>	<u>2,841,808</u>
 Total assets	 <u><u>\$ 15,339,940</u></u>	 <u><u>12,847,645</u></u>
 LIABILITIES		
<u>Current liabilities</u>		
Accounts payable (Note 8)	\$ 2,214,772	1,845,728
Accrued permanent return and severance allowance	120,155	37,743
Deferred grant revenue	7,854	144,800
Total current liabilities	<u>2,342,781</u>	<u>2,028,271</u>
 <u>Other liabilities</u>		
Accrued permanent return and severance allowance	397,412	486,398
Total other liabilities	<u>397,412</u>	<u>486,398</u>
Total liabilities	<u>2,740,193</u>	<u>2,514,669</u>
 NET ASSETS		
Unallocated funds (Note 15)	9,522,809	7,002,067
Allocated funds (Note 15)	1,445,014	1,376,282
Net invested in plant (Note 15)	1,631,924	1,954,627
Total net assets	<u>12,599,747</u>	<u>10,332,976</u>
 Total liabilities and net assets	 <u><u>\$ 15,339,940</u></u>	 <u><u>12,847,645</u></u>

See accompanying notes.

GUAM SEVENTH-DAY ADVENTIST CLINIC
Statements of Financial Activity
For the years ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
OPERATING ACTIVITY		
<u>Earned income</u>		
Patient services revenue, net (Note 9)	\$ 15,665,593	13,014,158
Retail sales, net (Note 10)	3,982,414	2,884,626
Other operating income (Note 11)	1,262,289	757,642
Allocated fund income	167,508	207,838
Total earned operating income	<u>21,077,804</u>	<u>16,864,264</u>
<u>Operating expense</u>		
Workers' salaries and allowances (Note 12)	11,714,029	11,299,173
Administrative and general expense (Note 13)	2,193,939	1,617,678
Departmental expense	4,860,687	3,280,526
Other operating expense	105,122	114,040
Total operating expense	<u>18,873,777</u>	<u>16,311,417</u>
(Decrease) increase before appropriations	<u>2,204,027</u>	<u>552,847</u>
<u>Appropriations</u>		
Appropriations received (Note 14)	62,731	54,920
Appropriations granted (Note 14)	-	(40,000)
Total appropriations received (granted)	<u>62,731</u>	<u>14,920</u>
(Decrease) increase after appropriations	<u>2,266,758</u>	<u>567,767</u>
CAPITAL ACTIVITY		
Capital income	<u>13</u>	<u>103</u>
Capital increase (decrease)	<u>13</u>	<u>103</u>
(Decrease) increase before transfers	<u>2,266,771</u>	<u>567,870</u>
TRANSFERS		
Unallocated transfers in (out) (Note 15)	(397,840)	(148,506)
Allocated transfers in (out) (Note 15)	6,333	(87,342)
Net invested in plant transfers in (out) (Note 15)	<u>391,507</u>	<u>235,848</u>
Net transfer in (out)	<u>-</u>	<u>-</u>
Net (decrease) increase for the year	2,266,771	567,870
Net assets, January 1	<u>10,332,976</u>	<u>9,765,106</u>
Net assets, December 31	<u>\$ 12,599,747</u>	<u>10,332,976</u>

See accompanying notes.

GUAM SEVENTH-DAY ADVENTIST CLINIC
Statements of Changes in Net Assets
For the years December 31, 2024 and 2023

	Balance			TRANSFERS		Balance
	Jan 1	Income	Expense	In	Out	Dec 31
OPERATING FUND						
<u>Unallocated funds</u>	<u>\$ 7,002,067</u>	<u>20,973,027</u>	<u>18,054,445</u>	<u>25,051</u>	<u>422,891</u>	<u>9,522,809</u>
<u>Allocated funds</u>						
<u>Operating</u>						
General Sabbath service	122,516	87,301	37,870	-	7,500	164,447
Providers' Sabbath funds	35,485	47,009	3,495	-	-	78,999
DARP Sabbath	-	-	656	4,000	-	3,344
Eye department charitable fund	114	-	-	-	-	114
Dental department charitable	17,676	50	4,192	-	-	13,534
PEF fund	42,042	-	21,110	23,884	17,551	27,265
Pacific radiology reading fund	1,362	-	-	-	-	1,362
Paata mission	5,126	-	-	-	-	5,126
Physical therapy mission trip fund	613	-	-	-	-	613
Medical equipment fund	10,202	3,170	-	-	-	13,372
LLU mission evangelism fund	1,500	-	-	-	-	1,500
Fun run	11,890	-	547	-	-	11,343
PI mission trip	500	-	-	-	-	500
LLU alumni association	2,500	-	-	-	-	2,500
Wellness	6,202	-	2,468	3,500	-	7,234
Medical	21	-	-	-	-	21
Dental equipment	6,344	-	-	-	-	6,344
Literature	3,000	-	-	-	-	3,000
J. Nightingale	114,839	-	200	-	-	114,639
Mammo	21,000	-	-	-	-	21,000
Medical Conference	-	26,802	34,584	-	-	(7,782)
Scaling What Works	-	3,176	-	-	-	3,176
Total allocated funds - operating	<u>402,932</u>	<u>167,508</u>	<u>105,122</u>	<u>31,384</u>	<u>25,051</u>	<u>471,651</u>
<u>Capital</u>						
Building fund	809,400	13	-	-	-	809,413
Building fund donation	160,586	-	-	-	-	160,586
Wellness center donation	3,364	-	-	-	-	3,364
Total allocated funds - capital	<u>973,350</u>	<u>13</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>973,363</u>
Total allocated funds	<u>1,376,282</u>	<u>167,521</u>	<u>105,122</u>	<u>31,384</u>	<u>25,051</u>	<u>1,445,014</u>
<u>Net invested in plant</u>	<u>1,954,627</u>	<u>-</u>	<u>714,210</u>	<u>391,507</u>	<u>-</u>	<u>1,631,924</u>
Total net assets	<u>\$ 10,332,976</u>	<u>21,140,548</u>	<u>18,873,777</u>	<u>447,942</u>	<u>447,942</u>	<u>12,599,747</u>

See accompanying notes.

GUAM SEVENTH-DAY ADVENTIST CLINIC
Statements of Cash Flows
For the years ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Net increase (decrease) in net assets	\$ 2,266,771	567,870
Adjustments to eliminate non-cash items:		
Depreciation expense (Note 7)	199,934	232,292
(Gain) loss on disposal of plant assets	514,276	-
Write-off of accounts receivable	(11,363)	(101,314)
Provision for allowance for uncollectable accounts	825,442	481,070
(Increase) decrease in accounts receivable	(1,622,092)	(1,231,177)
(Increase) decrease in supplies and prepaid expense	171,208	(330,528)
(Increase) decrease in other assets	(499,952)	(264,798)
Increase (decrease) in accounts payable	369,044	(379,483)
Increase (decrease) in accrued liabilities	(6,574)	(139,848)
Increase (decrease) in deferred grant revenue	(136,946)	7,137
Net cash provided (used) in operating activities	<u>2,069,748</u>	<u>(1,158,779)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of investments	(1,017,161)	(2,058,473)
Proceeds from maturity of investments	(102,315)	3,476,980
Purchases of land, buildings, & equipment	<u>(391,507)</u>	<u>(235,848)</u>
Net cash provided (used) in investing activities	<u>(1,510,983)</u>	<u>1,182,659</u>
 Net increase (decrease) in cash	 558,765	 23,880
Cash, January 1	<u>1,863,342</u>	<u>1,839,462</u>
Cash, December 31	<u><u>\$ 2,422,107</u></u>	<u><u>1,863,342</u></u>

See accompanying notes.



Dipattamenton Kontribusion yan Adu'ña
DEPARTMENT OF

\$ 332

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Director
Direktot
MICHELE B. SANTOS, Deputy Director
Sigundo Direktot

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

Revised: 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons For Year Ending SEPTEMBER 30, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: CHRISTIAN CONCILIATION SERVICES DBA: INAFA'MAOLEK CONCILIATION - 501 C3	Mailing Address: P.O. BOX 3267, HAGATNA, GUAM, 96932
	Name of Person: ELIZABETH C. DUENAS

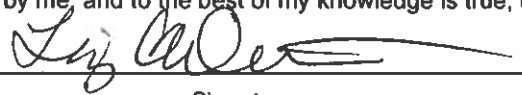
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
MEDIATION SERVICES	501 C3	\$3,400.00
WORKSHOPS, CONF, COURSES	501 C3	\$0.00
GRANTS	501 C3	\$4,050.00
DONATIONS	501 C3	0.00
MEMBERSHIP DUES/ OTHERS	501 C3	\$0.00
Total		\$7,450.00

If any person was paid by the business or organization during the period of concession of for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
N/A	N/A	N/A
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

PRESIDENT/CHAIRWOMAN
Title

8/13/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

**Christian Conciliation Service Guam dba Inafa Maolek
Financial Statement for the Fiscal Year Ended
September 30, 2024**

EIN: 66-0518611

Balance Sheet

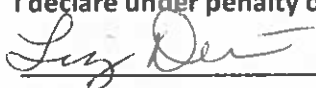
Assets:		
	Cash in bank	\$ 45,177
	Other assets	1,757
Liabilities:		
	SBA EIDL Loan Payable	(15,480)
	Other	(741)
Equity		\$ <u>30,713</u>

Statement of Revenues and Expenditures

Revenues:		
	Contributions and Grants	\$ 4,050
	Program services	3,400
	Other income	-0-
	Total revenues	<u>7,450</u>
Expenditures:		
	Personnel and Contractors	9,397
	Operating expenses	<u>9,106</u>
	Total expenditures	<u>18,503</u>
Increase (Decrease) in equity		<u>(11,053)</u>
Equity at beginning of year		<u>41,766</u>
Equity at end of year		\$ <u>30,713</u>

Pursuant to Section 4308 Title 6 Guam Code Annotated:

I declare under penalty of perjury that the foregoing is true and correct.



NAME / Title LIZ DUENAS / PRESIDENT / CHAIRWOMAN

Date (mm/dd/yyyy): 8/13/2025



Dipattamenton Kontribusion yan Adunaa

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending September 30, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Guam Girl Scouts, Inc.	Mailing Address: P.O. Box 10778 Tamuning, GU 96931
	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Public Support	11 GCA Section 26203(C)	\$4,635
Investment Income	11 GCA Section 26203(C)	\$372
Special Events	11 GCA Section 26203(C)	\$329,024
Cash - Over & Shorts	11 GCA Section 26203(C)	\$3
Other Income	11 GCA Section 26203(C)	\$10,966
Total		\$345,000

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

S. S.
Signature

Director
Title

8-15-25
Date

Received by: _____ **RECEIVED** Date: _____

Approved by: _____ AUG 15 2025 Date: _____

Dept. of Rev & Tax

Post Office Box 23607, Guam Main Facility, Guam 96931 • Phone: (671) 635-1817 • Fax / Faks: (671) 633-2643

GUAM GIRL SCOUTS, INC.

STATEMENT OF REVENUE & EXPENDITURES

	Fiscal Year Ended 9/30/2024
PUBLIC SUPPORT AND REVENUE	\$ 345,000
EXPENDITURES	392,072
CHANGES IN NET ASSETS	<u>\$ (47,072)</u>
NET ASSETS AT BEGINNING OF YEAR	761,037
	9,475
NET ASSETS AT END OF YEAR	<u>\$ 723,440</u>

STATEMENT OF FINANCIAL POSITION

ASSETS	<u>\$ 732,161</u>
LIABILITIES	<u>\$ 8,721</u>
NET ASSETS:	
Unrestricted	635,431
Temporarily restricted	36,250
Permanently restricted	99,150
Unrealized gains (losses)	(317)
Net Income	<u>(47,074)</u>
TOTAL NET ASSETS	723,440
TOTAL LIABILITIES AND NET ASSETS/FUND BALANCES	<u>\$ 732,161</u>

This is to certify that the above Statement of Revenue & Expenditures and Statement of Financial Position are a true and accurate amount of the (Guam Girl Scouts, Inc.)

X



1585

ORIGINAL



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending September 30, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Erica's House, Inc.	Mailing Address: P.O. Box 21263, Barrigada, GU 96921
	Email Address: ntan@moylans.net
Name of Person: Nancy A. Tan	Phone number: (671) 642-4022

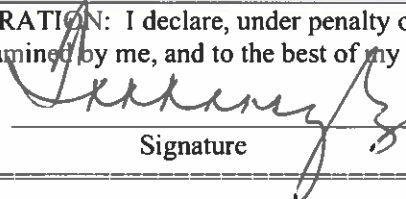
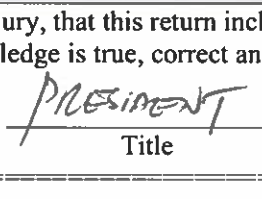
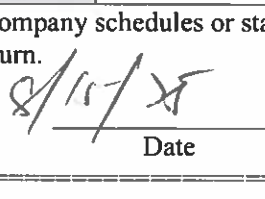
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Grant proceeds	11 GCA Sec. 26203(c)	254,350
Donations	11 GCA Sec. 26203(c)	8,428
Total		262,778

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature Title Date

Received by: _____ **RECEIVED** _____ Date: _____

Approved by: _____ **AUG 15 2025** _____ Date: _____

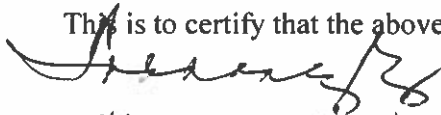
Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel: (671) 635-1817 • Fax / Faks: (671) 633-2643

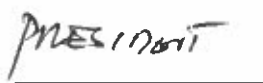
Dept. of Rev & Tax
BPTB 02

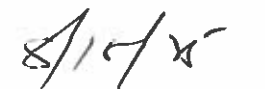
ERICA'S HOUSE INC.
BALANCE SHEET
As of September 30, 2024 & 2023

	30-Sep-24	30-Sep-23	Inc/(Dec)	%
ASSETS				
Current Assets				
Cash in Bank -FHB	40,725.30	61,890.72	(21,165.42)	-34.20%
Cash in Bank -Coast360	28,279.70	58,640.95	(30,361.25)	0.00%
Petty Cash	600.00	600.00	-	0.00%
Total- Cash & Cash in Bank	69,605.00	121,131.67	(51,526.67)	-42.54%
Fixed Assets				
Furniture and Equipment				
Office Equipments/Furnitures	39,890.25	35,530.25	4,360.00	12.27%
Acc Depn - OE Eqpt/Furniture	(36,040.25)	(35,530.25)	(510.00)	1.44%
Other Assets				
Security Deposit - Office Space	1,800.00	1,800.00	-	0.00%
Grant Receivable	54,462.08	68,643.77	(14,181.69)	-20.66%
Total Other Assets	56,262.08	70,443.77	(14,181.69)	-20.13%
TOTAL ASSETS	129,717.08	191,575.44	(61,858.36)	-32.29%
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable	1,215.79	-	1,215.79	N/A
Total Liabilities	1,215.79	-	1,215.79	N/A
Equity				
Capital	13,085.60	13,085.60	-	0.00%
Fund Earning Beginning	178,489.84	189,025.96	(10,536.12)	-5.57%
Adj Prior Yr Over Accrual	(16,860.20)			
Fund Income/(Loss)	(46,213.95)	(10,536.12)	(35,677.83)	338.62%
Total Equity	128,501.29	191,575.44	(63,074.15)	-32.92%
TOTAL LIABILITIES & EQUITY	129,717.08	191,575.44	(61,858.36)	-32.29%

This is to certify that the above Balance Sheet is a true and accurate account of Erica's House Inc.


 x NANCY A. PAN
 Name & Signature

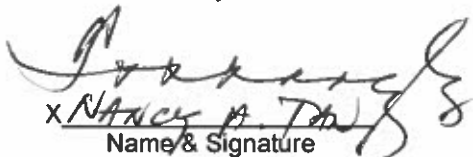

 Title


 Date

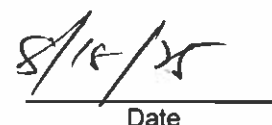
ERICA'S HOUSE INC.
Fund Statement
For Period Ending : September 30, 2024 & 2023

	2024	2023
Income		
Direct Public Support		
Court Grant	132,649.08	121,000.04
STOP Grant	45,125.63	56,569.33
VOCA Grant	76,575.00	83,625.46
Access Visitation	-	
Individual, Buss Contributions	8,427.59	41,662.42
PPP (Payroll Protection Plan)		
Total Direct Public Support	262,777.30	302,857.25
Expense		
Accounting & Tax Prep Fee	5,415.79	5,415.77
Outside Contract Services	25,778.16	24,682.60
Equip Rental and Maintenance	1,746.83	2,365.00
Trash Collection Fee	2,740.45	2,206.89
Repairs and Maintenance	2,550.00	5,438.73
Rent, Parking, Utilities	21,006.00	21,600.00
Rent, Parking, Utilities (VOCA)	594.00	
Postage, Mailing Service	385.65	235.65
Printing and Copying	-	975.25
Supplies (Reg Donation)	2,434.39	5,007.69
Supplies STOP	3,128.62	912.63
Supplies VOCA	1,492.17	
Telephone, Fax & Internet	2,732.19	2,692.83
Utilities Power	2,856.03	2,837.61
Utilities Water	464.26	296.53
Advertising & Annual Posting		216.00
Depreciation	2,875.00	
Insurance - Liability, D and O	4,671.94	4,671.94
Salaries & Wages	120,941.40	184,433.28
Salaries & Wages (VOCA)	63,491.88	
FICA Taxes	9,252.02	14,109.15
FICA Taxes (VOCA)	4,857.13	
Health & Dental Premium	8,089.66	13,012.80
Health & Dental Premium	5,392.94	
Employee Travel & Training	16,094.74	22,283.02
Total Expense	308,991.25	313,393.37
Net Ordinary Income/(Loss)	(46,213.95)	(10,536.12)

This is to certify that the above Fund Statement is a true and accurate account of Erica's House Inc.


 X Nancy A. Jones
 Name & Signature


PRESIDENT
 Title


8/15/25
 Date



Dipåttamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** SEPTEMBER 30, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: GUMA' MAMI, INC.	Mailing Address: P.O. BOX FN, HAGATNA, GU 96932
	Email Address:
Name of Person:	Phone number:



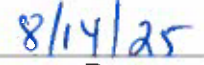
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
PUBLIC SUPPORT & GOVERNMENT GRANTS	11 GCA SECTION 26203(C)	\$1,687,574
RENTAL INCOME	11 GCA SECTION 26203(C)	\$48,000
INTEREST INCOME	11 GCA SECTION 26203(C)	\$34
MISCELLANEOUS INCOME	11 GCA SECTION 26203(C)	\$3,385
Total		\$1,738,993

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me and to the best of my knowledge is true, correct and complete return.

Signature Title Date

Received by: **RECEIVED** Date: _____

Approved by: AUG 15 2025 Date: _____

Dept. of Rev & Tax

Post Office Box 23607, Guam Main Facility, Guam 96921-23607 / Telifon: (671) 635-1817 • Fax / Faks: (671) 633-2643


GUMA' MAMI, INC.
STATEMENT OF ACTIVITIES

SUPPORT AND REVENUE:	09/30/2024
Public Support & Government Grants	\$ 1,687,574
Rental Income	\$ 48,000
Investment Income	\$ 34
Other Income	\$ 3,385
TOTAL SUPPORT AND REVENUE	\$ 1,738,993
EXPENDITURES:	
Program Services	\$ 1,561,395
Management & General	\$ 61,425
TOTAL EXPENDITURES	\$ 1,622,820
CHANGES IN NET ASSETS	\$ 116,173
NET ASSETS AT BEGINNING OF YEAR	\$ 396,773
PRIOR PERIOD ADJUSTMENT	\$ (2)
NET ASSETS AT END OF YEAR	\$ 512,944

STATEMENT OF FINANCIAL POSITION

<u>ASSETS:</u>	
Cash	\$ 95,429
Accounts Receivable	600
Contracts Receivable	520,078
Fixed Assets, net of Accumulated Depreciation	330,063
Other Assets	82,207
TOTAL ASSETS	\$ 1,028,377
<u>LIABILITIES:</u>	
Accounts Payable & Accrued Expenses	\$ 439,368
Other Liabilities	76,065
TOTAL LIABILITIES	515,433
<u>NET ASSETS:</u>	
Unrestricted	117,001
Temporarily Restricted	395,943
TOTAL NET ASSETS	512,944
TOTAL LIABILITIES AND NET ASSETS	\$ 1,028,377

This is to certify that the above Statement of Activities and Statement of Financial Position
are a true and accurate account of Guma' Mami, Inc.

X 	Executive Director	8/14/25
Signature	Title	Date



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#341

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2015

RECEIVED

AUG 15 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Maria A. Ulloa Elementary School Parent-Teacher Assoc.	Mailing Address: 110 Catalina Lane Dededo, Guam 96929
Name of Person: Dylan Sablan	Email Address: dylanjsablan@gmail.com
	Phone number: (206) 482-4730

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising	Tax Exempt Organization	\$0
Total		\$0

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Dylan
Signature

President
Title

8/14/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#341

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** 2016**RECEIVED****AUG 15 2025****Dept. of Rev & Tax
BPTB 06**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Maria A. Ulloa Elementary School Parent-Teacher Assoc.	Mailing Address: 110 Catalina Lane Dededo, Guam 96929
Name of Person: Dylan Sablan	Email Address: dylanjsablan@gmail.com
	Phone number: (206) 482-4730

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising	Tax Exempt Organization	\$0
Total		\$0

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Dylan
Signature

President
Title

8/14/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#341

BUSINESS PRIVILEGE TAX BRANCH**RECEIVED****Annual Information Return for Tax Exempt Persons****AUG 15 2025****For Year Ending** 2017**Dept. of Rev & Tax
BPTB 06**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Maria A. Ulloa Elementary School Parent-Teacher Assoc.	Mailing Address: 110 Catalina Lane Dededo, Guam 96929
Name of Person: Dylan Sablan	Email Address: dylanjsablan@gmail.com
	Phone number: (206) 482-4730

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising	Tax Exempt Organization	\$0
Total		\$0

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Dylan
Signature

President
Title

8/14/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#341

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2018

RECEIVED

AUG 15 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Maria A. Ulloa Elementary School Parent-Teacher Assoc.	Mailing Address: 110 Catalina Lane Dededo, Guam 96929
	Email Address: dylanjsablan@gmail.com
Name of Person: Dylan Sablan	Phone number: (206) 482-4730

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising	Tax Exempt Organization	\$0
Total		\$0

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

President
Title

8/14/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#341

RECEIVED

AUG 15 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2019

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Maria A. Ulloa Elementary School Parent-Teacher Assoc.	Mailing Address: 110 Catalina Lane Dededo, Guam 96929
	Email Address: dylanjsablan@gmail.com
Name of Person: Dylan Sablan	Phone number: (206) 482-4730

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising	Tax Exempt Organization	\$0
Total		\$0

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

President
Title

8/14/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

341

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2020

RECEIVED

AUG 15 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Maria A. Ulloa Elementary School Parent-Teacher Assoc.	Mailing Address: 110 Catalina Lane Dededo, Guam 96929
Name of Person: Dylan Sablan	Email Address: dylanjsablan@gmail.com
	Phone number: (206) 482-4730

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising	Tax Exempt Organization	\$0
Total		\$0

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

President
Title

8/14/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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Dipattamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#341

BUSINESS PRIVILEGE TAX BRANCH**RECEIVED****Annual Information Return for Tax Exempt Persons****AUG 15 2025****For Year Ending** 2021**Dept. of Rev & Tax
BPTB 06**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Maria A. Ulloa Elementary School Parent-Teacher Assoc.	Mailing Address: 110 Catalina Lane Dededo, Guam 96929
Name of Person: Dylan Sablan	Email Address: dylanjsablan@gmail.com
	Phone number: (206) 482-4730

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising	Tax Exempt Organization	\$138.53
Total		\$138.53

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Dylan
Signature

President
Title

8/14/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon. (671) 635-1817 • Fax / Faks. (671) 633-2643



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#341

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2022

RECEIVED

AUG 15 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Maria A. Ulloa Elementary School Parent-Teacher Assoc.	Mailing Address: 110 Catalina Lane Dededo, Guam 96929
	Email Address: dylanjsablan@gmail.com
Name of Person: Dylan Sablan	Phone number: (206) 482-4730

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising	Tax Exempt Organization	\$278.23
Total		\$278.23

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

President
Title

8/14/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#341

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2023

RECEIVED

AUG 15 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Maria A. Ulloa Elementary School Parent-Teacher Assoc.	Mailing Address: 110 Catalina Lane Dededo, Guam 96929
	Email Address: dylanjsablan@gmail.com
Name of Person: Dylan Sablan	Phone number: (206) 482-4730

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising	Tax Exempt Organization	\$0
Total		\$0

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

President
Title

8/14/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#341

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

AUG 15 2025

For Year Ending 2024

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Maria A. Ulloa Elementary School Parent-Teacher Assoc.	Mailing Address: 110 Catalina Lane Dededo, Guam 96929
	Email Address: dylanjsablan@gmail.com
Name of Person: Dylan Sablan	Phone number: (206) 482-4730

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising	Tax Exempt Organization	\$973.12
Total		\$973.12

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

President
Title

8/14/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643



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DEPARTMENT OF

REVENUE AND TAXATION
GOVERNMENT OF GUAM Gubetnamenton Guåhan

ORIGINAL #1619

RECEIVED

AUG 14 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending September 30, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: iLearn Academy Charter School, Inc.	Mailing Address: P.O. Box 8445 Tamuning, GU 96931
	Email Address:
Name of Person: Helen Nishihira	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
GovGuam Appropriations	11 GCA Sec 26203(c)	5,850,000
In-Kind Contributions, ESF & ARP Grants	11 GCA Sec 26203(c)	948,551
Miscellaneous	11 GCA Sec 26203(c)	80,782
Program Revenues	11 GCA Sec 26203(c)	238,091
Fundraising	11 GCA Sec 26203(c)	34,946
Total		7,152,370

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

H. Nishihira
Signature

Chief Operations Officer
Title

8/14/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

iLearn Academy Charter School Inc.
(A Non-Profit Organization)

Governmental Funds Balance Sheets/Statements of Net Position

	September 30,					
	2024		Statement of Net Position	2023		Statement of Net Position
	General Fund	Adjustments		General Fund	Adjustments	
Assets:						
Cash	\$ 298,615	\$ ---	\$ 298,615	\$ 34,359	\$ ---	\$ 34,359
Accounts receivable	8,802	---	8,802	473,600	---	473,600
Inventory	41,769	---	41,769	21,276	---	21,276
Other current assets	---	---	---	30,461	---	30,461
Lease asset - building, net	---	38,545,708	38,545,708	---	40,238,224	40,238,224
Depreciable capital assets, net	---	2,002	2,002	---	39,695	39,695
Total assets	\$ 349,186	38,547,710	38,896,896	\$ 559,696	40,277,919	40,837,615
Liabilities and Fund Balance/Net Position:						
Accounts payable and accrued expenses	\$ 11,611	---	11,611	\$ 543,413	---	543,413
Long term liability:						
Due within one year	---	648,924	648,924	---	667,336	667,336
Due after one year	---	40,377,010	40,377,010	---	41,025,875	41,025,875
Total liabilities	11,611	41,025,934	41,037,545	543,413	41,693,211	42,236,624
Fund balance - unassigned	337,575	(337,575)		16,283	(16,283)	
Total liabilities and fund balances	\$ 349,186			\$ 559,696		
Net position:						
Unrestricted		(2,140,649)	(2,140,649)		(1,399,009)	(1,399,009)
Total net position		\$(2,140,649)	\$(2,140,649)		\$(1,399,009)	\$(1,399,009)

This is to certify that the above Governmental Funds Balance Sheet and Statements of Net Position are a true and accurate account of iLearn Academy Charter School Inc.

x Helen Nishihira
Name & Signature

Chief Operations Officer
Title

8/14/25
Date

iLearn Academy Charter School, Inc.
(A Non-Profit Organization)

**Statements of Governmental Fund Revenues, Expenditures and Changes in Fund
Balance/Statements of Activities**

	Year Ended September 30,					
	2024			2023		
	General Fund	Adjustments	Statement of Activities	General Fund	Adjustments	Statement of Activities
Expenditures/expenses:						
Instructional services:						
Salaries and wages	\$ 2,678,433	\$ ---	\$ 2,678,433	\$ 2,550,146	\$ ---	\$ 2,550,146
Contract services	21,522	---	21,522	19,000	---	19,000
Lease expenditure	---	---	---	24,977	(24,977)	---
Support services:						
Operations	1,860,510	40,362	1,900,872	1,635,046	47,253	1,682,299
Amortization	---	1,692,516	1,692,516	---	1,690,018	1,690,018
Interest	---	1,387,268	1,387,268	---	1,405,072	1,405,072
In-kind expense	150,651	---	150,651	22,010	---	22,010
Miscellaneous	28,813	(667)	28,146	56,741	77	56,818
Travel and meetings	22,174	---	22,174	182	---	182
Insurance	12,210	---	12,210	10,152	---	10,152
Bank charges	218	---	218	142	---	142
Capital expenditures	2,002	(2,002)	---	12,475	(12,475)	---
Debt Service:						
Interest	1,387,268	(1,387,268)	---	1,405,072	(1,405,072)	---
Principal	667,277	(667,277)	---	434,806	(434,806)	---
Total expenditures/expenses	6,831,078	1,062,932	7,894,010	6,170,749	(1,265,090)	7,435,839
General revenues:						
Appropriations	5,850,000	---	5,850,000	5,550,000	---	5,550,000
Grant	948,551	---	948,551	45,931	---	45,931
Miscellaneous	80,782	---	80,782	74,458	---	74,458
Fundraising	34,946	---	34,946	53,644	---	53,644
In-kind	---	---	---	22,010	---	22,010
Other financing resources	---	---	---	24,977	(24,977)	---
	6,914,279	---	6,914,279	5,771,020	(24,977)	5,746,043
Program revenues:						
Extended learning	146,629	---	146,629	105,749	---	105,749
Student store	91,462	---	91,462	112,439	---	112,439
	238,091	---	238,091	218,188	---	218,188
(Deficiency) excess of revenues (under) over expenditures	321,292	(321,292)	---	(181,541)	181,541	---
Change in net position	---	(741,640)	(741,640)	---	(1,471,608)	(1,471,608)
Fund balance/net position:						
Beginning of year	16,283	(1,415,292)	(1,399,009)	197,824	(125,225)	72,599
End of year	\$ 337,575	\$ 2,478,224	\$ 2,140,649	\$ 16,283	\$ 1,415,292	\$ 1,399,009

This is to certify that the above Statements of Governmental Fund Revenues, Expenditures, and Changes in Fund Balance and Statements of Activities are a true and accurate account of iLearn Academy Charter School Inc.

Helen Nishihira
x Helen Nishihira
Name & Signature

Chief Operations Officer
Chief Operations Officer
Title

8/14/25
8/14/25
Date



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

AMENDED TO MAKE
CORRECTION TO EIN

#1756

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** DECEMBER 31, 2021**RECEIVED**

AUG 14 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: MICRONESIAN INSTITUTE FOR DISEASE PREVENTION AND RESEARCH LTD	Mailing Address: 736 ROUTE 4 STE 103, SINAJANA, GU, 96910
Name of Person:	Email Address:
	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
DIRECT PUBLIC SUPPORT	11 GCA SECTION 26203 (C)	\$0.00
DONATIONS FROM BUSINESSES/INDIVIDUALS	11 GCA SECTION 26203 (C)	\$0.00
Total		\$0.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature: _____ Title: _____ Date: 8/14/25

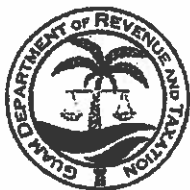
Received by: _____

Date: _____

Approved by: _____

Date: _____

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Dipaltamenton Kontribusion yan Adurana
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'hagl

DAFNE MANSAPIT-SHIMIZU, Direktor
MICHELE B. SANTOS, Deputy Direktor
Sigundo Direktor

Revised: 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2021

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: MICRONESIAN INSTITUTE FOR DISEASE PREVENTION AND RESEARCH LTD	Mailing Address: 736 ROUTE 4 STE 103, SINAJANA, GU, 96910
	Name of Person:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
DIRECT PUBLIC SUPPORT	11 GCA SECTION 26203(C)	\$ 0
DONATIONS FROM BUSINESSES/INDIVIDUALS	11 GCA SECTION 26203(C)	\$ 0
Total		\$ 0

If any person was paid by the business or organization during the period of concession of for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

[Signature]
Signature

Title

10/12/2022
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

THE GUAM PRESERVATION TRUST

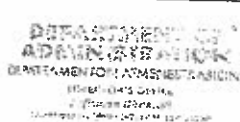


REGULAR BOARD OF DIRECTORS MEETING WEDNESDAY, OCTOBER 12, 2022 3:00 P.M.

The Regular Board of Directors meeting will be held utilizing the Zoom virtual meeting platform. The meeting may be publicly accessible via live stream at www.facebook.com/guampreservationtrust.

AGENDA

- | | |
|--|--|
| <p>1.0. CALL TO ORDER / ROLL CALL</p> <p>2.0. APPROVAL OF MINUTES
(August 10, 2022 Meeting)</p> <p>3.0. OLD BUSINESS</p> <p>3.1. Bill 208-36 Restoring Funding for the Building Permit Fees</p> <p>3.2. Hila'an Project</p> <p>4.0. NEW BUSINESS</p> <p>4.1. UOG Endowment Foundation's 40th Anniversary</p> <p>5.0. COMMITTEE REPORTS</p> <p>5.1. Budget & Finance Report
Refer to Report</p> <p>5.1.a. YTD Balance</p> | <p>5.1.b. FY23 Administration & Operation Budget</p> <p>5.2. Architecture Committee Report
Refer to Report</p> <p>5.3. Archaeology Committee Report
Refer to Report</p> <p>5.4. Planning Committee Report
Refer to Report</p> <p>5.5. Chamorro Culture Committee Report
Refer to Report</p> <p>5.6. History Committee Report
Refer to Report</p> <p>6.0. OPEN DISCUSSION/ANNOUNCEMENTS</p> <p>7.0. ADJOURNMENT</p> |
|--|--|



PUBLIC ANNOUNCEMENT

This Advertisement is paid with Government of Guam local funds by:
General Funds
REQUEST FOR PROPOSAL No. DOA-ACCT-0660-2023-01
Government of Guam Wide Independent Financial Audit Services for the Department of Administration

The Department of Administration ("DOA") Director and the Public Auditor is soliciting proposals from a U.S. Certified Public Accountant firm for an audit of the Government of Guam Wide Independent Financial Audit for Fiscal Years 2022, 2023, and 2024, subject to the availability and certification of funds from fiscal year to fiscal year, and with an option to renew for one (1) additional fiscal year, with the approval of the Public Auditor. Required audit reports include a report on the financial statements and reports on internal control, and compliance.

To receive a Government of Guam Wide Independent Financial Audit Request for Proposal (RFP) packet a registration form will be available on the Department of Administration website at: <https://doa.guam.gov/supply-chain-and-contract-support/>.

The Department of Administration recommends that all prospective offerors submit their registration form with their contact information to the DOA Single Point of Contact: Roberto Joyce R. Castro via e-mail at DOA.RFP@doa.guam.gov to ensure they receive any notices regarding any changes or updates to the RFP. The Department of Administration shall not be liable for failure to provide notices to any party who did not register their contact information.

Deadline to register for this RFP is no later than Friday, October 14, 2022, 3:00 p.m. CHST. All questions regarding this RFP should be submitted in writing via e-mail to the DOA Single Point of Contact: Roberto Joyce R. Castro at DOA.RFP@doa.guam.gov on or before Friday, October 14, 2022, no later than 3:00 p.m. CHST. Proposals must be submitted to the Department of Administration Director's Office 550 S. Marine Corps Drive, 17C Building, 2nd Floor Suite 224, Tamuning, Guam in the format specified in the solicitation, and must be received by Friday, October 21, 2022, no later than 3:00 p.m. CHST. Failure to submit Proposals at the specified location, date, and time will grounds for rejection of the Proposal.

Edward M. Bini
Director, Department of Administration



GOVERNMENT OF GUAM DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT 155 Heiser Place, Hagatna, Guam 96910

JOSEPH A. LON GUERRA
GOVERNOR

JOSEPH A. LON GUERRA
GOVERNOR

ARTHUR U. SAN AGUSTIN, MHR
DIRECTOR

ARTHUR U. SAN AGUSTIN, MHR
DIRECTOR

REQUEST FOR PROPOSAL (RFP)

RFP/DPHSS-2022-002 Aging and Disability Resource Center Software and Services Program

The Office of Information Technology and Department of Public Health and Social Services (DPHSS), Division of Senior Citizens (DSC), is requesting proposals from qualified Service Providers to provide Aging and Disability Resource Center Software and Services in keeping with Title III Older Americans Act of 1965 as amended, 45 CFR Chapter XXII, Subchapter C, Part 1321, the Administration for Community Living's program requirements and all the grant requirements applicable to contractor of federal funds set forth in 2 CFR Part 200, and 45 CFR Part 75, DPHSS, DSC State Plan on Aging and all applicable policies, requirements, handbooks and the laws and regulations of the government of Guam.

Project funding provided by local Government of Guam Funds and the Formula Grant from the United States Department of Health & Human Services, Administration for Community Living, Grant Document Number 2101GUAPCS-00 and Catalog of Federal Domestic Assistance (CFDA) Number 93.747 (APCS) CRRSA Act, 2021 suppl. funding for APS under SSA Title XX Section 2042(b) 45 CFR Part 75 and Sub Award passed through by the DPHSS, DSC and local government of Guam Funds.

Contractor will provide Aging and Disability Resource Center Software and Services include: (a) a commercially available, web-based application which includes a customer-facing website, a resource database and a call and contact module with the potential for services needed to customize the software; (b) services needed to configure, populate, test, and deploy the application; and (c) services needed to host and maintain all parts of the application.

RFP Program Specifications are available for pickup and/or public viewing at the DPHSS, DSC, located at 130 University Drive, Suite 8 University Castle Mall, Mangilao, beginning Friday, September 23, 2022 from 8:00 a.m. to 12:00 p.m. and 1:00 p.m. to 5:00 p.m. Chamorro Standard Time (Guam Time) and is downloadable at <https://dphss.guam.gov/rfp>. In a pdf format. DPHSS, DSC recommends that prospective offerors/respondents register with the DPHSS, DSC to ensure that they receive notices regarding any changes or updates to the RFP. The DPHSS, DSC will not be liable for failure to provide notice to any party who does not register contact information.

All inquiries, clarifications or questions must be submitted in writing no later than 3:00 p.m., Chamorro Standard Time (Guam Time), Friday, October 7, 2022 to dsc.procurement@dphss.guam.gov. Contact person: Mr. Chad Palomo, Senior Citizens Assistant Administrator. Telephone: (671) 735-7421 or (671) 735-7415. Interested offerors shall submit proposals to: Division of Senior Citizens, Attention: Ms. Charlene D. San Nicolas, MPA, Senior Citizens Administrator, 130 University Drive, Suite 8, University Castle Mall, Mangilao, no later than 3:00 p.m., Chamorro Standard Time (Guam Time), Thursday, October 27, 2022. Late submissions shall not be evaluated.

ARTHUR U. SAN AGUSTIN, MHR, Director
Ad paid for by local government of Guam Funds, Division of Senior Citizens
Department of Public Health and Social Services

JOB ANNOUNCEMENT FOR TEMPORARY POSITIONS

15 - Carpenter (1 yr. exp.) \$15.58/Hr.
10 - Cement Mason (1 yr. exp.) \$15.66/Hr.

Apply at JWG Construction, LLC. by calling (671) 888-2578 or (671) 898-9371.
References required upon request.



Seeking qualified candidates for the position of: HEAVY EQUIPMENT OPERATOR

Must be able to work fulltime including weekends as needed
Must have experience in operating multiple heavy equipment, such as: Dozer, Loader, B15 Compactor, ADT Dump Truck

Submit resume to humanresources@blackguam.com or to our office at Harmon Industrial Park, JL Baker St.
Employment application may be downloaded from our website at: blackconstructionguam.com
AN EQUAL OPPORTUNITY EMPLOYER AND DRUG FREE WORKPLACE

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NOTICE OF FIRST ANNUAL HOMEOWNERS MEETING GORING VILLA ESTATES

Notice is further hereby given that a First Annual Homeowner's Meeting will be held on October 15, 2022 at 10:00 a.m. at the Goring Villa Estates pavilion. This meeting is being called by Zhong Ye (Guam), Inc. which is the owner of more than twenty percent of the units of Goring Villa Estates. The authority to call this meeting is contained in the By-Laws of the Homeowners Association of Goring Villa Estates. The agenda for the Annual Meeting is as follows:

1. Roll Call
2. Proof of Notice of Meeting.
3. Reading of minutes of preceding meeting/report of officers/report of committees.
4. Election of Inspectors of Election.
5. Election of Directors.
6. Unfinished Business.
7. New Business.
 - a. Proposal to adopt the House Rules.
 - b. Selection of President by the Board of Directors.
 - c. Election of Vice President, Secretary, and Treasurer by the Board of Directors.
 - d. Other new business

Each homeowner is responsible for registering proof of unit ownership through a duly executed deed or title insurance policy by the commencement of the Annual Meeting on October 15, 2022 at 10:00 a.m. If you are unable to attend this meeting, you may be represented by a valid written proxy signed by the unit owner authorizing the proxy to serve as your proxy for the First Annual Homeowners Meeting of Goring Villa Estates to be held on October 15, 2022 at 10:00 a.m., and granting the proxy holder the authority to exercise all rights and privileges that you having incurring the authority to vote in your name for, or against, any resolution that may be presented.

MICRONESIAN INSTITUTE FOR DISEASE PREVENTION AND RESEARCH LTD.

PROFIT & LOSS		2021
Income	Direct Public Support	-
	Total Income	-
Expense	Management/General/Operational Costs	-
	Program Expenses	-
Net Income	Total Expense	-
BALANCE SHEET		
Income	Cash	\$77.00
	Fixed Assets	\$1,983.00
	Total Assets	\$2,060.00
Liabilities & Equity	Accounts Payable	\$4,212.00
	Total Liabilities	\$4,212.00
Equity	Unrestricted Net Assets	\$(2,152.00)
	Net Income	-
	Total Equity	\$(2,152.00)
Total Liabilities		\$2,060.00

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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guǎhan

AMENDED TO MAKE
CORRECTION TO EIN

#1256

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

AUG 14 2025

For Year Ending 12/2022

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: MICRONESIAN INSTITUTE FOR DISEASE PREVENTION AND RESEARCH LTD	Mailing Address: 736 ROUTE 4 STE 103 SINAJANA, GU 96910
[REDACTED]	Email Address:
Name of Person:	Phone number: (671) 649-7232

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Direct Public Support/ Donations from Businesses/Individuals	501 (c)(3) 26203 (c)	\$0.00
Total		\$0.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Operations, Accounting, Misc	\$0.00
Total		\$0.00

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature _____

President/Director

Title

Date _____

Received by:

Date: _____

Approved by: _____

Date: _____

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Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

MAY 12 2023

For Year Ending 12/2022

Dept. of Rev & Tax-BPT
BPTB 09

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Micronesia Institute for Disease Prevention and Research Ltd	Mailing Address: 736 Route 4 Ste 103 Sinajana, Gu 96910
	Email Address:
Name of Person:	Phone number: (671)-649-7232


Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Direct Public Support/Donations from Businesses/Individuals	501(c)(3) 26203(c)	\$0.00
		\$0.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Operations, Accounting,	\$0.00
	Misc	
		\$0.00

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

	President/Director	2/27/2023
Signature	Title	Date

Received by: _____	Date: _____
Approved by: _____	Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Good Condition - \$11,500.00

Call 671-482-4321 for more information

1. *Journal of the American Medical Association*, 1997; 277: 1033-1036.
 2. *Journal of the American Medical Association*, 1997; 277: 1037-1040.

812-223-5088

1991: 103-113.

2000年12月10日
 星期一
 晴
 今天去看了
 一场电影，
 是关于一个
 人的故事。

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REFERENCES AND NOTES

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GEANT2 REGIONAL AND GLOBAL ANALYSIS

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Expanding Coverage

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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

AMENDED TO MAKE
CORRECTION TO EIN

#1250

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 12/2023

RECEIVED

AUG 14 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: MICRONESIAN INSTITUTE FOR DISEASE PREVENTION AND RESEARCH LTD	Mailing Address: 736 ROUTE 4 STE 103 SINAJANA, GU 96910
	Email Address:
Name of Person:	Phone number: (671) 649-7232

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Direct Public Support/ Donations from Businesses/Individuals	501 (c)(3) 26203 (c)	\$0.00
Total		\$0.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Operations, Accounting, Misc	\$0.00
Total		\$0.00

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

President/Director
Title

8/13/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending 12/2023**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Micronesia Institute for Disease Prevention and Research Ltd	Mailing Address: 736 Route 4 Ste 103 Sinajana, Gu 96910
	Email Address:
Name of Person:	Phone number: (671)-649-7232

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Direct Public Support/Donations from Businesses/Individuals	501(c)(3) 26203(c)	\$0.00
Total		\$0.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Operations, Accounting,	\$0.00
	Misc	
Total		\$0.00

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

President/Director

Title

05/07/2024
Date

RECEIVED

Received by: _____

Date: _____

Approved by: _____

Date: _____

MAY 07 2024
Dept. of Rev & Tax
BPTB 02

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PUBLICATION NOTICE

In accordance with the provisions of Guam Code Annotated, Title XI, Chapter III, Section 3315, notice is hereby given that:

FINEST GUAM GOLF & RESORT, INC. DBA: FONTANA RESTAURANT (TAKEOVER)

has applied for a Class: FOUR(4) GENERAL ON-SALE Alcoholic Beverage License said premises being marked as Lot: LOT 8 BLK 3-NEWTRACT 5312, RT 3 NCS DEDEDO

FOR RENT

DEDEDO 3BR HSE
STOVE/AIRCON/TYPHOON SHUTTER/REF
SEC 8 WELCOME 671.632.7501

FOR RENT

TAM 3BD/1BTH, 2BD/1BTH SEC 8 OK
\$1250/\$850
CALL 671-646-0510/11

THE GUAM DAILY POST

SELL RENT BUY

PROPERTY THROUGH REAL ESTATE CLASSIFIED ADS

Ads can include photos, and company logos to meet your needs and help get your deal done and the property occupied.

For advertising:
Call us at (671) 649-1924
or email us at sales@
postguam.com



MICRONESIAN INSTITUTE FOR DISEASE PREVENTION AND RESEARCH LTD.

PROFIT & LOSS		2023
Income	Direct Public Support	-
	Total Income	-
Expense	Management/General/	-
	Operational Costs	-
	Program Expenses	-
Net Income	Total Expense	-
BALANCE SHEET		
Income	Cash	\$2,060.00
	Accounts Receivable	-
	Total Assets	\$2,060.00
Liabilities & Equity	Accounts Payable	\$4,212.00
	Total Liabilities	\$4,212.00
Equity	Unrestricted Net Assets	\$(2,152.00)
	Net Income	-
Total Equity		\$(2,152.00)
	Total Liabilities	\$2,060.00

MCDONALD LAW OFFICE, LLC

173 Aspinall Avenue, Suite 207A
Hagåtña, Guam 96910
Telephone: (671) 588-8866
Facsimile: (671) 472-9616
Email: guam@mcdonaldlaw.com

Attorneys for Petitioner
Dora McLean

IN THE SUPERIOR COURT OF GUAM IN THE MATTER OF THE ESTATE OF JOEY WESLEY AGUSTIN, Deceased, BY DORA MCLEAN, Petitioner.

PROBATE CASE NO. PR0195-22

NOTICE TO CREDITORS

NOTICE IS HEREBY GIVEN by the undersigned, Charles H. McDonald II, counsel for Administratrix, DORA MCLEAN, of the Estate of JOEY WESLEY AGUSTIN, deceased, to the creditors of, and all persons having claims against said Estate or against said deceased, that within sixty (60) days after the first publication of this notice, they either file them with the necessary vouchers in the office of the Clerk of the Superior Court of Guam, Hagåtña, Guam or exhibit them with the necessary vouchers to said administratrix, or her attorneys McDonald Law Office, LLC, 173 Aspinall Avenue, Suite 207A Hagåtña, Guam 96910, the same being the place for such transaction.

Dated: February 13, 2024

MCDONALD LAW OFFICE, LLC
Attorneys for Petitioner/Administratrix
Dora McLean

By: /s/CHARLES H. McDONALD II

NOTICE OF SALE UNDER MORTGAGE

NOTICE IS HEREBY GIVEN, pursuant to Section 2932 of the Civil Code of Guam, as codified by 18 G.C.A. § 36113, that the Mortgage executed and delivered by TAMMY C. MEES, a single woman, whose mailing address is 145 Benbing Street, Dededo, GU 96912, Mortgagee, in favor of Mortgage Electronic Registration Systems, Inc., as mortgagee, as nominee for ALLIED HOME MORTGAGE CAPITAL CORPORATION, which Mortgage was executed on August 21, 2003, and recorded with the Department of Land Management, Government of Guam, on August 28, 2003, under Instrument No. 680351, which Mortgage was later assigned to SELENE FINANCE LP (herein "Mortgagee"), by Assignment of Mortgage dated December 9, 2015, and recorded with the Department of Land Management, Government of Guam, on May 25, 2016, under Instrument No. 892919, will be FORECLOSED pursuant to a POWER OF SALE contained in the above Mortgage. The property described below will be sold WITHOUT WARRANTY BEING GIVEN, express or implied, regarding title, possession, rights of redemption or encumbrances, as hereinafter described, to the highest bidder at public auction, at the Mayor's Office, Dededo, Guam at 2:00 p.m. on March 5, 2024, to satisfy the amount due on such mortgage on the day of sale. Terms of sale are strictly cash or as otherwise deemed acceptable by Seller.

The premises that are described in such Mortgage and that will be sold to satisfy the Mortgage are more particularly described as follows:

Lot 102, Tract 276, Unit 1A, Dededo, Guam, Estate Number 22966, Suburban, as said lot is described in that Tract 276 Unit 1A, as shown Drawing Number 71-11-2, as L.M. Check Number 021 FY 73, dated 03 July 73 and recorded on 09 July 73 under Instrument No. 225941 at Land Management.

For informational purposes only, the above referenced map indicates the property contains an area of 996 ± square meters or 5344 ± square feet.

Last Certificate of Title Number: 76458 - Robert Jackson and Bunthom Jackson.

Together with the buildings, improvements, tenements, rights, easements, privileges and appurtenances to the same belonging or appertaining or held and enjoyed herewith, including the reversions, remainders, rents, issues and profits thereof, all personal property, fixtures, chattels, furnishings and inventory thereon, and all of the estate, right, title and interest of the Mortgagor, both at law and in equity, therein and thereon.

The undersigned is the attorney for the lawful owner of such Mortgage and the Note secured thereby. TAMMY C. MEES has defaulted in performance of the terms and conditions of the Note and Mortgage in favor of Mortgagee dated August 21, 2003, and the unpaid principal, accrued interest, accrued late charges, appraisal fees, foreclosure attorney fees, prior corporate advances, property inspections and title costs sum due is EIGHTY-THREE THOUSAND FOUR HUNDRED FORTY-FOUR and 27/100 DOLLARS (\$83,444.27) as of January 2, 2024, plus interest on the unpaid principal balance at the rate of \$424.52 per month from January 2, 2024 to the date of full payment, together with costs of sale, additional late charges and attorneys' fees, are due and owing.

The undersigned reserves the right to withdraw this Notice, to reject any bid or to accept the highest bid, and to postpone the sale from time to time.

This Notice of Sale Under Mortgage is made for the purpose of collecting a debt and any information obtained by the undersigned will be used for that purpose.

Dated this 17 day of January, 2024.

BERMAN LAW FIRM
Attorneys for Mortgagee
SELENE FINANCE LP
by: /s/ Daniel J. Berman

Guam, U.S.A.
City of Hagåtña

ON THIS 17th day of January, 2024, before me, the undersigned notary, personally appeared DANIEL J. BERMAN, known to me to be the person whose name is signed on the preceding document, and he acknowledged to me that he signed it voluntarily for its stated purpose, as attorney for SELENE FINANCE LP.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

/s/ SHALANE R.M.C. SANTOS

NOTARY PUBLIC

In and for the Territory of Guam, U.S.A.
My Commission Expires: NOV. 04, 2025
111 Chalan Santo Papa Hagåtña GU 96910



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

AMENDED TO MAKE
CORRECTION TO EIN

#1756

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

AUG 14 2025

For Year Ending 12/2024

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: MICRONESIAN INSTITUTE FOR DISEASE PREVENTION AND RESEARCH LTD	Mailing Address: 736 ROUTE 4 STE 103 SINAJANA, GU 96910
	Email Address:
Name of Person:	Phone number: (671) 649-7232

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Direct Public Support/ Donations from Businesses/Individuals	501 (c)(3) 26203 (c)	\$0.00
Total		\$0.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Operations, Accounting, Misc	\$0.00
Total		\$0.00

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

President/Director 8/03/2025
Signature Title Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 12/2024

RECEIVED

APR 15 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Micronesia Institute for Disease Prevention and Research	Mailing Address: 736 Route 4 Ste 103, Sinajana, GU 96910
Name of Person:	Email Address:
	Phone number: (671) 649-7232

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Direct Public Support/Donations from Businesses/Individuals	501(c)(3) 26203(c)	\$0.00
Total		\$0.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Operations, Accounting, Misc	\$0.00
Total		\$0.00

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

President/Director
Title

4/10/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

**MICRONESIAN INSTITUTE FOR DISEASE
PREVENTION AND RESEARCH LTD.**

PROFIT & LOSS		2024
Income	Direct Public Support	\$ -
	Total Income	\$ -
Expense	Management/General/ Operational Costs	\$ -
	Program Expenses	
	Total Expenses	\$ -
Net Income		\$ -
BALANCE SHEET		
Assets	Cash	\$ 2,060.00
	Accounts Receivable	\$ -
	Total Assets	\$ 2,060.00
Liabilities & Equity		
	Accounts Payable	\$ 4,212.00
	Total Liabilities	\$ 4,212.00
Equity	Unrestricted Net Assets	\$ (2,152.00)
	Net Income	\$ -
Total Equity		\$ (2,152.00)
Total Liabilities & Equity		\$ 2,060.00

X _____
Signature
Date
Title



Dipáttamenton Kontribusion yan Adu'aña
DEPARTMENT OF

ORIGINAL

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guåhan

LOURDES A. LEON GUERRERO, Governor Maga'hága
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'láhi

DAFNE MANSAPIT-SHIMIZU, Director
Direktot
MICHELE B. SANTOS, Deputy Director
Sigundo Direktot

Revised: 2019.02.07

773

BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons For Year Ending SEPTEMBER 30, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Sanctuary, Inc.	Mailing Address: 406 Mai Mai Road, Chalan Pago, GU 96910
	Name of Person: Aja Ramos

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Government Grants	11 GCA Sec. 26203 (c)	\$ 1,433,923
Contributions	11 GCA Sec. 26203 (c)	\$ 74,770
Total		\$ 1,508,693

If any person was paid by the business or organization during the period of concession of for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

COO

Title

8/12/25

Date

RECEIVED

Received by: AHC 12 2025 Date: _____

Approved by: Dept. of Rev & Tax Date: _____
BPTB 02

Accrual Basis

Sanctuary, Incorporated

Balance Sheet

As of September 30, 2024

Sep 30, 24

ASSETS

Current Assets

Checking/Savings

Checking - Bank of Guam 59,624.45

Total Checking/Savings 59,624.45

Accounts Receivable

Accounts Receivable 283,585.89

Allowance for Doubtful Accounts -61,004.00

Total Accounts Receivable 222,581.89

Other Current Assets

Prepaid Expense 7,033.83

CNCS Repayment 9,389.00

Due to Due from - AmeriCorps 309,541.54

Other Receivable 104.84

Petty Cash 200.00

Total Other Current Assets 326,269.21

Total Current Assets 608,475.55

Fixed Assets

Accumulated Depreciation -1,136,866.47

Fixed Assets

Aircondition Unit 4,745.00

Washing Machine 999.99

Computer 8,486.32

Fixed Assets - Other 2,936,430.93

Total Fixed Assets 2,950,662.24

Total Fixed Assets 1,813,795.77

Other Assets

Security Deposits 2,678.00

Total Other Assets 2,678.00

TOTAL ASSETS 2,424,949.32

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

Other Liabilities 1,038.82

Accounts Payable - Other 106,759.22

Total Accounts Payable 107,798.04

Total Accounts Payable 107,798.04

Credit Cards

Master Card #3900 -253.00

Master Card# 6895 3,008.30

Accrual Basis

Sanctuary, Incorporated

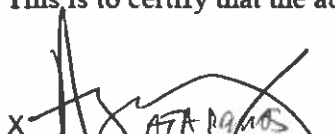
Balance Sheet

As of September 30, 2024

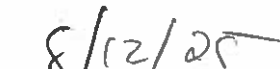
Sep 30, 24

Total Credit Cards	2,755.30
Other Current Liabilities	
Advance	60,039.89
BOG - Loan Payable	195,790.05
Payroll Liabilities	
401K	333.48
AFLAC	5,604.02
ASC Trust	168.40
Child Support	-190.57
Employees Association	1,310.00
FICA Payable	-8,745.09
Garnishment	950.00
Health/Dental	50,267.15
Life Insurance	1,916.78
Membership Dues	655.00
Others	412.56
Roth (401K)	1,581.92
Withholding Tax	4,582.18
Payroll Liabilities - Other	-625.32
Total Payroll Liabilities	58,220.51
Total Other Current Liabilities	314,050.45
Total Current Liabilities	424,603.79
Total Liabilities	424,603.79
Equity	
Beg. Net Assets - Temporarily R	2,321,106.00
Beg. Net Assets - Unrestricted	76,960.97
Opening Balance Equity	12,577.20
Retained Earnings	-600,986.42
Net Income	190,687.78
Total Equity	2,000,345.53
TOTAL LIABILITIES & EQUITY	2,424,949.32

This is to certify that the above Balance Sheet is a true and accurate account of Sanctuary, Incorporated.

X 
Name & Signature


Title


Date

Accrual Basis

Sanctuary, Incorporated
Profit & Loss
 October 2023 through September 2024
Oct '23 - Sep 24

Ordinary Income/Expense

Income

Contributions Income

Unrestricted 1,200.00

Total Contributions Income 1,200.00

Grants

Federal Grants 405,776.67

Local Grants 703,145.92

Total Grants 1,108,922.59

Donations 14,560.34

Miscellaneous Income

Miscellaneous Income Other 0.00

First Aid/CPR Service 770.00

Supportive Group Class 275.00

Miscellaneous Income - Other 39,181.65

Total Miscellaneous Income 40,226.65

Revenue

In-Kind Donation 6,514.91

Total Revenue 6,514.91

Total Income 1,171,424.49

Gross Profit 1,171,424.49

Expense

Master Card# 6563 1,977.77

Website Dev. & Maint. 1,920.00

Accreditation 308.00

Advertising

Recruitment 192.00

Total Advertising 192.00

Bank Service Charges

On Line Fees 34.10

Late Charge Fee 80.76

ACH Fee 540.40

Bank Service Charges - Other 115.40

Total Bank Service Charges 770.66

Client Incentives 300.00

Communications

Internet 209.86

Total Communications 209.86

Contractual Services

Private 1,460.95

Utilities Assistance 351.08

Rental Assistance 26,496.00

Sanctuary, Incorporated
Profit & Loss
 October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
Total Contractual Services	28,308.03
Drug Test	52.00
Dues and Subscriptions	826.92
Equipment Lease	
Copier	8,097.31
Vehicle	20,000.00
Equipment Lease - Other	1,616.67
Total Equipment Lease	29,713.98
Equipment Purchases	
Shelter	699.00
Total Equipment Purchases	699.00
Indirect Costs	
First Aid/CPR Training	433.00
Employee Christmas Party	222.21
In-Direct Cost- Personnel	
Fringed Benefits	
Health Insurance	-261.75
Total Fringed Benefits	-261.75
Total In-Direct Cost- Personnel	-261.75
Miscellaneous	-3,137.80
Training	350.00
Total Indirect Costs	-2,394.34
Insurance	
Liability Insurance	6,465.74
Property	4,261.40
Vehicle	7,594.73
Total Insurance	18,321.87
Interest Expense	
Credit Line Interest	21,209.03
Total Interest Expense	21,209.03
Licenses	
Permits & Licenses	1,782.67
Vehicle License	295.67
Total Licenses	2,078.34
Miscellaneous	200.00
Payroll Expenses	33,548.54
Personnel	
Fringe Benefits	
FICA	60,735.14
Health	56,575.93
Worker's Comp	5,083.22
Fringe Benefits - Other	3,629.29
Total Fringe Benefits	126,023.58

Sanctuary, Incorporated
Profit & Loss
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
Human Resource Dir.	0.00
Salaries and Wages	
Crisis Manager	9,091.62
Administrative Assistant	539.50
Case Manager I	58,825.37
Case Manager II	30,112.85
Clinical Director	78,066.50
Deputy Director	0.00
Executive Director	4,664.00
Finance Analyst III	32,804.58
Fiscal Officer	45,967.27
Program Coordinator	1,904.00
Program Director	21,701.60
Program Supervisor	3,322.88
Quality Assurance Officer	36,563.27
Residential Assistant I	85,707.57
Residential Assistant II	11,158.12
Residential Assistant III	190,767.05
Residential CaseManager	0.00
Residential Supervisor	51,029.39
Substance Abuse Counselor	596.07
Salaries and Wages - Other	<u>115,932.41</u>
Total Salaries and Wages	778,754.05
Salaries and Wages - Holiday/OT	
Holiday/Overtime	<u>27,975.63</u>
Total Salaries and Wages - Holiday/OT	<u>27,975.63</u>
Total Personnel	932,753.26
Police/Court Clearance	120.00
Postage and Delivery	177.57
Professional Fees	
Tax Preparation	80.00
Legal Fees	500.00
Professional Fees - Other	<u>3,978.96</u>
Total Professional Fees	4,558.96
Program Incentives	500.00
Repair & Maintenance	
Small Equipments	190.80
Computer	309.00
Office	623.33
Program	52.60
Shelter	9,852.17
Vehicle	1,942.98
Repair & Maintenance - Other	<u>1,763.12</u>

Accrual Basis

Sanctuary, Incorporated
Profit & Loss
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
Total Repair & Maintenance	14,734.00
Supplies	
Accounting Software	2,801.00
Supplies Other	3,918.72
Educational/Training Material	44.92
Project	-27.17
Admin	385.38
Food	35,213.53
Furnitures & Fixtures	2,636.00
Gasoline/Oil	10,635.75
Office	200.00
Program	8,845.25
Shelter	17,451.31
Total Supplies	82,104.69
Tax Penalties	37,463.00
Travel Expense	
Per Diem	513.50
Total Travel Expense	513.50
Utilities	
Cable	1,549.72
Cellular Phones	7,529.68
Internet	2,225.80
Power	72,981.00
Telephone	3,029.59
Water	19,522.57
Total Utilities	106,838.36
Total Expense	1,318,005.00
Net Ordinary Income	-146,580.51
Other Income/Expense	
Other Income	
Other Income	
Prior FY Adjustments	12,268.29
Other Income - Other	325,000.00
Total Other Income	337,268.29
Total Other Income	337,268.29
Net Other Income	337,268.29
Net Income	<u>190,687.78</u>

This is to certify that the above Balance Sheet is a true and accurate account of Sanctuary, Incorporated.

X

Name & Signature

Title

Date



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1760

RECEIVED

AUG 12 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2022

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: WESTERN PACIFIC VETERANS COMMUNITY (WPVC), II	Mailing Address: POB 12038 TAMUNING, GU 96931
	Email Address: MARLENE.SLOMKAMS@GMAIL.COM
Name of Person: MARLENE RIVO	Phone number: 671-688-8889

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
No activity – no income or expenses during the year		
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
No activity – no income or expenses during the year		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

	VP OF BUDGET	8/11/2025
Signature	Title	Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643



Western Pacific Veterans Community Foundation
Mailing Address: POB 12038, Tamuning, Guam 96931
Email Address: marlene.slomkams@gmail.com
DUNS: 855022651 EIN:66-0941767

Financial Statements - For the Year Ended December 31, 2022

Statement of Activities (Cash Basis)

Revenue	Amount
No income or donations received during the year	\$0.00
Total Revenue	\$0.00
Expenses	Amount
No expenses paid during the year	\$0.00
Total Expenses	\$0.00

Change in Net Assets: \$0.00

Net Assets - Beginning of Year: \$0.00

Net Assets - End of Year: \$0.00

Statement of Financial Position (As of December 31, 2022)

Assets

- Cash (Bank Account): \$0.00

Total Assets: \$0.00

Liabilities

- None

Total Liabilities: \$0.00

Net Assets

- Unrestricted Net Assets: \$0.00

Total Net Assets: \$0.00



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1760

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

AUG 12 2025

For Year Ending 2023

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: WESTERN PACIFIC VETERANS COMMUNITY (WPVC), II	Mailing Address: POB 12038 TAMUNING, GU 96931
	Email Address: MARLENE.SLOMKAMS@GMAIL.COM
Name of Person: MARLENE RIVO	Phone number: 671-688-8889


Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
No activity – no income or expenses during the year		
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
No activity – no income or expenses during the year		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

VP OF BUDGET

Title

8/11/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643



Western Pacific Veterans Community Foundation
Mailing Address: POB 12038, Tamuning, Guam 96931
Email Address: marlene.slomkams@gmail.com
DUNS: 855022651 EIN:66-0941767

Financial Statements - For the Year Ended December 31, 2023

Statement of Activities (Cash Basis)

Revenue	Amount
No income or donations received during the year	\$0.00
Total Revenue	\$0.00
Expenses	Amount
No expenses paid during the year	\$0.00
Total Expenses	\$0.00

Change in Net Assets: \$0.00

Net Assets - Beginning of Year: \$0.00

Net Assets - End of Year: \$0.00

Statement of Financial Position (As of December 31, 2023)

Assets

- Cash (Bank Account): \$0.00

Total Assets: \$0.00

Liabilities

- None

Total Liabilities: \$0.00

Net Assets

- Unrestricted Net Assets: \$0.00

Total Net Assets: \$0.00



Dipattamenton Kontribusion yan Adu'ana

#1760

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** 2024**RECEIVED****AUG 12 2025****Dept. of Rev & Tax
BPTB 06**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: WESTERN PACIFIC VETERANS COMMUNITY (WPVC), II	Mailing Address: POB 12038 TAMUNING, GU 96931
	Email Address: MARLENE.SLOMKAMS@GMAIL.COM
Name of Person: MARLENE RIVO	Phone number: 671-688-8889

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
DONATION	Section 26703(c) of BPTA of Guam	\$900.00
5K RUN FUNDRAISER		\$1,329.60
Total		\$2,229.60

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
N/A		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

VP OF BUDGET

Title

8/11/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643



Western Pacific Veterans Community Foundation
Mailing Address: POB 12038, Tamuning, Guam 96931
Email Address: marlene.slomkams@gmail.com
DUNS: 855022651 EIN:66-0941767

Financial Statements - For the Year Ended December 31, 2024

Statement of Activities (Cash Basis)

Revenue	Amount
Donations	\$900.00
Fundraising Event - 5K Run	\$1,329.60
Total Revenue	\$2,229.60
Expenses	Amount
None paid directly by organization	\$0.00
Total Expenses	\$0.00

Change in Net Assets: \$2,229.60

Net Assets - Beginning of Year: \$0.00

Net Assets - End of Year: \$2,229.60

Statement of Financial Position (As of December 31, 2024)

Assets

- Cash (Bank Account): \$2,229.60

Total Assets: \$2,229.60

Liabilities

- None

Total Liabilities: \$0.00

Net Assets

- Unrestricted Net Assets: \$2,229.60

Total Net Assets: \$2,229.60



#1247
Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Director
Direktot
MICHELLE B. SANTOS, Deputy Director
Segundo Direktot

Revised: 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending **DECEMBER 31, 2012**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Asia Pacific Association for Fiduciary Studies	Mailing Address: Capital Plaza Bldg., 120 Father Duenas Ave. Suite 102 Hagatna, GU 96910
	Name of Person:

Required under §26110 (c), Chapter 6, Article 1, Title 11 & § 14102, Chapter 14, Title 18, of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Education program	RECEIVED AUG 12 2025 Dept. of Rev & Tax BPTB 03	116,929.00
Membership dues		8,395.00
Other		119,128.00
TOTAL		244,452.00

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	RECEIVED SEP 19 2025 Dept. of Rev & Tax BPTB 03	
TOTAL		-

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, to the best of my knowledge and belief is a true, correct and complete return.

[Signature]
Signature

Director of Administration
Title

August 12, 2025
Date

Received By: _____

Date: _____

Approved By: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643

FCN 2-2-111 (Revised 1/31/2011)

2:04 PM

08/11/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Profit & Loss
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Membership	
Membership Dues	8,395.00
Total Membership	8,395.00
Other Types of Income	
Consulting Fee Income	500.00
In-Kind	
In-Kind Rent	7,200.00
Total In-Kind	7,200.00
Interest Income	1,013.33
Miscellaneous Revenue	265.22
Total Other Types of Income	8,978.55
Program Income	
AIF	
AIF Registration	56,000.36
Total AIF	56,000.36
PRIC Income	
PRIC In-Kind Services	22,800.00
PRIC Registration	31,349.12
PRIC Sponsorship	116,929.43
PRIC Income - Other	0.00
Total PRIC Income	171,078.55
Total Program Income	227,078.91
Total Income	244,452.46
Gross Profit	244,452.46
Expense	
Board Of Governors Expenses	
BOG - Travel	15,105.00
BOG - Venue	202.17
Total Board Of Governors Expenses	15,307.17
Depreciation Expense	2,040.30
Donation	1,000.00
Educational Programs	
AIF Expenses	
AIF - License fee (Fi360)	9,690.00
AIF Speaker/Instructor	
AIF Travel/Hotel	14,736.80
AIF Speaker/Instructor - Other	1,957.68
Total AIF Speaker/Instructor	16,694.48
AIF Venue	4,021.85
Total AIF Expenses	30,406.33
PRIC Expenses	
PRIC - Event Planning/Admin	25,125.00
PRIC - In-Kind Services	22,800.00
PRIC - Program Related	15,288.06

2:04 PM

08/11/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Profit & Loss

January through December 2012

	Jan - Dec 12
PRIC - Speaker/Instructor	
PRIC -Speaker/Inst.Travel/Hotel	3,721.56
PRIC Speaker/Inst. Fees	2,500.00
Total PRIC - Speaker/Instructor	6,221.56
PRIC - Travel Related	6,996.06
PRIC - Venue	24,468.45
PRIC -Advertising Promotions	7,708.63
Total PRIC Expenses	108,607.76
Total Educational Programs	139,014.09
Facilities and Equipment	
Rent, Parking, Utilities	0.00
Total Facilities and Equipment	0.00
Operations	
Bank Charges	350.00
Books, Subscriptions, Reference	249.93
Computer maintenance	525.00
In-Kind	
In-Kind Rent	7,200.00
Total In-Kind	7,200.00
Postage, Mailing Service	153.43
Printing and Copying	138.33
Prof. Admin. Svs. - BIC	3,375.00
Professional Membership	909.96
Professional Services	1,724.52
Supplies	1,333.02
Telephone, Telecommunications	2,536.22
Web Site	675.00
Total Operations	19,170.41
Total Expense	176,531.97
Net Ordinary Income	67,920.49
Net Income	67,920.49

2:05 PM

08/11/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Balance Sheet

As of December 31, 2012

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
COMMUNITY FIRST GU FED CR UNION	109.67
COMMUNITY FIRST GUAM FEDERAL CR	127,115.86
Total Current Assets	127,225.53
Total Checking/Savings	127,225.53
Total Current Assets	127,225.53
Fixed Assets	
Furniture and Equipment	
Accum. Depreciation - Equipment	-3,878.69
Accum. Depreciation - Other	-429.00
Accum. Depreciation - Software	-349.75
Cell Phone	429.00
Computer Software	349.75
Equipment	6,434.48
Total Furniture and Equipment	2,555.79
Total Fixed Assets	2,555.79
TOTAL ASSETS	129,781.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,100.00
Total Accounts Payable	11,100.00
Total Current Liabilities	11,100.00
Total Liabilities	11,100.00
Equity	
Capital	
Retained Earnings	3,419.07
Total Capital	3,419.07
Opening Balance Equity	47,341.76
Net Income	67,920.49
Total Equity	118,681.32
TOTAL LIABILITIES & EQUITY	129,781.32



#1242
Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Director
Direktot
MICHELLE B. SANTOS, Deputy Director
Segundo Direktot

Revised: 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending **DECEMBER 31, 2013**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Asia Pacific Association for Fiduciary Studies	Mailing Address: Capital Plaza Bldg., 120 Father Duenas Ave. Suite 102 Hagatna, GU 96910
	Name of Person:

Required under §26110 (c), Chapter 6, Article 1, Title 11 & § 14102, Chapter 14, Title 18, of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Education program	RECEIVED AUG 12 2025 Dept. of Rev & Tax BPTB 03	78,774.00
Membership dues		8,800.00
Other		172,008.00
TOTAL		259,582.00

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	RECEIVED SEP 09 2025 Dept. of Rev & Tax BPTB 03	
TOTAL		-

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, to the best of my knowledge and belief is a true, correct and complete return.

 _____
Signature Title Date
August 12, 2025

Received By: _____ Date: _____

Approved By: _____ Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643

FCN 2-2-111 (Revised 1/31/2011)

Asia Pacific Association for Fiduciary Studies

08/11/25

Profit & Loss

Accrual Basis

January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Membership	
Membership Dues	8,800.00
Total Membership	8,800.00
Other Types of Income	
In-Kind	
In-Kind Rent	3,600.00
Total In-Kind	3,600.00
Interest Income	1,074.39
Total Other Types of Income	4,674.39
Program Income	
AIF	
AIF Registration	
AIF Reg.- Nov.	
AIF Registration General	34,501.09
AIF Registration w/BOG discount	5,847.50
Total AIF Reg.- Nov.	40,348.59
Total AIF Registration	40,348.59
Total AIF	40,348.59
FE Income	
FE Registration	
FE Registration May 2013	
FE Registration May 16	14,280.00
FE Registration May 17	15,640.00
Total FE Registration May 2013	29,920.00
FE Registration Nov.	
FE Registration General	25,278.16
FE Registration w/BOG discount	2,112.00
Total FE Registration Nov.	27,390.16
FE Registration - Other	-150.00
Total FE Registration	57,160.16
FE Income - Other	800.00
Total FE Income	57,960.16
PRIC Income	
PRIC In-Kind Services	26,400.00
PRIC Registration	
PRIC- Early Bird Registration	9,675.00
PRIC General Registration	28,714.08
PRIC AIF Registration	
PRIC-AIF Discount + early bird	3,000.00
PRIC-AIF w/ discount	1,087.02
PRIC AIF Registration - Other	118.51
Total PRIC AIF Registration	4,205.53
PRIC FE Registration	
PRIC-FE disc + early bird	150.00
PRIC-FE discount	75.00
Total PRIC FE Registration	225.00

2:04 PM

08/11/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Profit & Loss

January through December 2013

	Jan - Dec 13
PRIC Registration - Other	-195.00
Total PRIC Registration	42,624.59
PRIC Sponsorship	78,774.20
Total PRIC Income	147,798.79
Total Program Income	246,107.54
Total Income	259,581.93
Gross Profit	259,581.93
Expense	
Board Of Governors Expenses	
BOG - Travel	19,100.00
Total Board Of Governors Expenses	19,100.00
Educational Programs	
AIF Expenses	
AIF - License fee (FI360)	8,580.00
AIF Speaker/Instructor	
AIF Travel/Hotel	5,097.70
AIF Speaker/ Instructor Fees	3,410.02
Total AIF Speaker/Instructor	8,507.72
AIF Venue	5,276.25
Total AIF Expenses	22,363.97
FE Expenses	
FE- License Fee FI360	13,258.00
FE - Venue	4,316.66
FE - Advertising/Promotions	687.32
FE - Speaker/Instructor	
FE Travel/ Hotel	1,143.00
FE - Speaker/Instructor - Other	3,615.60
Total FE - Speaker/Instructor	4,758.60
Total FE Expenses	23,020.58
PRIC Expenses	
PRIC - Event Planning/Admin	34,500.00
PRIC - In-Kind Services	26,400.00
PRIC - Program Related	24,810.89
PRIC - Travel Related	10,869.53
PRIC - Venue	22,665.72
PRIC -Advertising Promotions	4,252.46
Total PRIC Expenses	123,498.60
Total Educational Programs	168,883.15
Facilities and Equipment	
Rent, Parking, Utilities	3,250.00
Total Facilities and Equipment	3,250.00
Operations	
Accounting Fees	1,662.50
Advertising	250.00
Bank Charges	135.00
Computer maintenance	124.99

2:04 PM

08/11/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Profit & Loss

January through December 2013

	Jan - Dec 13
In-Kind	
In-Kind Rent	3,600.00
Total In-Kind	3,600.00
Marketing & Promotions	520.00
Postage, Mailing Service	226.16
Prof. Admin. Svs. - BIC	6,000.00
Professional Membership	1,571.00
Supplies	383.08
Telephone, Telecommunications	3,233.71
Utilities	125.00
Web Site	135.00
Total Operations	17,966.44
Other Types of Expenses	
Insurance - Liability, D and O	127.10
Total Other Types of Expenses	127.10
Travel and Meetings	
Conference, Convention, Meeting	6,058.02
Total Travel and Meetings	6,058.02
Total Expense	215,384.71
Net Ordinary Income	44,197.22
Net Income	44,197.22

2:05 PM

Asia Pacific Association for Fiduciary Studies

Balance Sheet

08/11/25

As of December 31, 2013

Accrual Basis

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
COMMUNITY FIRST GU FED CR UNION	109.73
COMMUNITY FIRST GUAM FEDERAL CR	160,213.02
Total Current Assets	160,322.75
Total Checking/Savings	160,322.75
Total Current Assets	160,322.75
Fixed Assets	
Furniture and Equipment	
Accum. Depreciation - Equipment	-3,878.69
Accum. Depreciation - Other	-429.00
Accum. Depreciation - Software	-349.75
Cell Phone	429.00
Computer Software	349.75
Equipment	6,434.48
Total Furniture and Equipment	2,555.79
Total Fixed Assets	2,555.79
TOTAL ASSETS	162,878.54
LIABILITIES & EQUITY	
Equity	
Capital	
Retained Earnings	3,419.07
Total Capital	3,419.07
Opening Balance Equity	47,341.76
Unrestricted Net Assets	67,920.49
Net Income	44,197.22
Total Equity	162,878.54
TOTAL LIABILITIES & EQUITY	162,878.54



Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Director
Direktor
MICHELLE B. SANCHEZ, Deputy Director
Sagradu Direktor

Revised 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons
For Year Ending **DECEMBER 31, 2014**

AUG 11 2015
Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Asia Pacific Association for Fiduciary Studies	Mailing Address: Capital Plaza Bldg., 120 Father Duenas Ave. Suite 102 Hagatna, GU 96910
	Name of Person:

Required under §26110 (c), Chapter 6, Article 1, Title 11 & § 14102, Chapter 14, Title 18, of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Education program		192,840.00
Membership dues		13,950.00
Other		93,000.00
TOTAL		299,790.00

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
TOTAL		-

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, to the best of my knowledge and belief is a true, correct and complete return.

Signature

Director of Administration

Title

8-8-25

Date

Received By: _____

Date: _____

Approved By: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643

FCN 2-2-111 (Revised 1/31/2011)

10:12 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Profit & Loss
January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Membership	
Membership Dues	13,950.00
Total Membership	13,950.00
Other Types of Income	
Interest Income	894.04
Total Other Types of Income	894.04
Program Income	
AIF	
AIF Registration	
AIF Reg.- Nov.	
AIF Registration General	48,150.00
AIF Registration w/BOG discount	7,195.00
Total AIF Reg.- Nov.	55,345.00
Total AIF Registration	55,345.00
Total AIF	55,345.00
Country Conf. Sponsorship	
CC Sponsorship	
July Country Conference	
Palau Country Conf.	4,000.00
Pohnpei Country Conf.	4,000.00
Total July Country Conference	8,000.00
Total CC Sponsorship	8,000.00
Total Country Conf. Sponsorship	8,000.00
FE Income	
FE Registration	
FE Registration July	
FE Reg. Palau July 2014	9,600.00
FE Reg. Pohnpei July 2014	17,600.00
Total FE Registration July	27,200.00
FE Registration Nov.	
FE Registration General	33,600.00
FE Registration w/BOG discount	4,730.00
Total FE Registration Nov.	38,330.00
Total FE Registration	65,530.00
Total FE Income	65,530.00
PRIC Income	
PRIC Registration	
PRIC- Early Bird Registration	22,900.00
PRIC General Registration	34,045.75
PRIC AIF Registraion	
PRIC-AIF Discount + early bird	1,225.00
PRIC-AIF w/ discount	4,900.00
Total PRIC AIF Registraion	6,125.00
Total PRIC Registration	63,070.75

10:12 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Profit & Loss

January through December 2014

	Jan - Dec 14
PRIC Sponsorship	93,000.00
Total PRIC Income	156,070.75
Total Program Income	284,945.75
Total Income	299,789.79
Gross Profit	299,789.79
Expense	
Board Of Governors Expenses	
BOG - Travel	18,300.00
Total Board Of Governors Expenses	18,300.00
Educational Programs	
AIF Expenses	
AIF - License fee (FI360)	10,230.00
AIF Program Related	2,143.98
AIF Speaker/Instructor	
AIF Travel/Hotel	1,764.73
AIF Speaker/ Instructor Fees	2,000.00
Total AIF Speaker/Instructor	3,764.73
AIF Venue	4,840.00
Total AIF Expenses	20,978.71
Country Conference Expenses	
CC - Program Related	1,150.00
CC - Venue	2,383.69
CC - Travel Related	1,260.00
Total Country Conference Expenses	4,793.69
FE Expenses	
FE- License Fee fi360	
FE- Manila	7,200.00
FE Country Conference	
FE Palau CC	1,920.00
FE Pohnpei CC	3,520.00
Total FE Country Conference	5,440.00
Total FE- License Fee fi360	12,640.00
FE - Venue	
FE Country Conference	
FE Palau CC	1,284.95
FE Pohnpei CC	879.25
Total FE Country Conference	2,164.20
FE Manila	3,360.00
Total FE - Venue	5,524.20
FE - Program Related	642.94
FE - Speaker/Instructor	
FE Speaker/ Instructor Fees	
FE Manila	1,000.00
FE Palau CC	1,000.00
FE Pohnpei CC	1,000.00
Total FE Speaker/ Instructor Fees	3,000.00

10:12 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Profit & Loss
 January through December 2014

	Jan - Dec 14
FE Travel/ Hotel	
FE Country Conference	4,480.76
FE Manila	1,764.73
FE Travel/ Hotel - Other	5,499.46
Total FE Travel/ Hotel	11,744.95
Total FE - Speaker/Instructor	14,744.95
Total FE Expenses	33,552.09
PRIC Expenses	
PRIC - Event Planning/Admin	36,000.00
PRIC - Program Related	
PRIC Third Party Cost	14,848.77
Total PRIC - Program Related	14,848.77
PRIC - Travel Related	9,825.00
PRIC - Venue	31,057.57
PRIC -Advertising Promotions	5,644.75
Total PRIC Expenses	97,376.09
Total Educational Programs	156,700.58
Facilities and Equipment	
Equip Rental and Maintenance	3,409.98
Property Insurance	50.84
Rent, Parking, Utilities	7,850.00
Total Facilities and Equipment	11,310.82
Operations	
Accounting Fees	5,300.00
Bank Charges	446.25
Prof. Admin. Svs. - BIC	7,500.00
Professional Membership	1,737.50
Supplies	543.39
Telephone, Telecommunications	3,730.97
Utilities	250.00
Web Site	90.00
Total Operations	19,598.11
Other Types of Expenses	
Insurance - Liability, D and O	254.20
Total Other Types of Expenses	254.20
Total Expense	206,163.71
Net Ordinary Income	93,626.08
Net Income	93,626.08

10:14 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Balance Sheet
 As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
COMMUNITY FIRST GU FED CR UNION	109.73
COMMUNITY FIRST GUAM FEDERAL CR	253,839.10
Total Current Assets	253,948.83
Total Checking/Savings	253,948.83
Total Current Assets	253,948.83
Fixed Assets	
Furniture and Equipment	
Accum. Depreciation - Equipment	-3,878.69
Accum. Depreciation - Other	-429.00
Accum. Depreciation - Software	-349.75
Cell Phone	429.00
Computer Software	349.75
Equipment	6,434.48
Total Furniture and Equipment	2,555.79
Total Fixed Assets	2,555.79
TOTAL ASSETS	256,504.62
LIABILITIES & EQUITY	
Equity	
Capital	
Retained Earnings	3,419.07
Total Capital	3,419.07
Opening Balance Equity	47,341.76
Unrestricted Net Assets	112,117.71
Net Income	93,626.08
Total Equity	256,504.62
TOTAL LIABILITIES & EQUITY	256,504.62

#1242



Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'hagl

DAFNE MANSAPIT-SHIMIZU, Director

Direktor

MICHELLE B. SANTOS, Deputy Director

Segundo Direktor

RECEIVED

Received: 2019 02 07

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons **Dept. of Rev & Tax**
For Year Ending **DECEMBER 31, 2015** **BPTB 06**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Asia Pacific Association for Fiduciary Studies	Mailing Address: Capital Plaza Bldg., 120 Father Duenas Ave. Suite 102 Hagatna, GU 96910
	Name of Person:

Required under §26110 (c), Chapter 6, Article 1, Title 11 & § 14102, Chapter 14, Title 18, of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Education program		167,236.00
Membership dues		13,500.00
Other		93,000.00
TOTAL		273,736.00

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
TOTAL		-

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, to the best of my knowledge and belief is a true, correct and complete return.


Director of Administration
August 8, 2015
 Signature Title Date

Received By: _____

Date: _____

Approved By: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

FCN 2-2-111 (Revised 1/31/2011)

Asia Pacific Association for Fiduciary Studies

Profit & Loss

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Membership	
Membership Dues	13,500.00
Total Membership	13,500.00
Other Types of Income	
Interest Income	1,197.81
Total Other Types of Income	1,197.81
Program Income	
AIF	
AIF Registration	
AIF Reg.- Nov.	
AIF Registration General	33,000.00
AIF Registration w/BOG discount	1,400.00
Total AIF Reg.- Nov.	34,400.00
Total AIF Registration	34,400.00
Total AIF	34,400.00
FE Income	
FE Registration	
FE Registration Nov.	
FE Registration General	23,070.00
Total FE Registration Nov.	23,070.00
Total FE Registration	23,070.00
Total FE Income	23,070.00
PRIC Income	
PRIC Registration	
PRIC- Early Bird Registration	26,300.00
PRIC General Registration	26,675.00
PRIC AIF Registration	
PRIC-AIF Discount + early bird	3,600.00
PRIC-AIF w/ discount	5,642.89
Total PRIC AIF Registration	9,242.89
PRIC Registration - Other	850.00
Total PRIC Registration	63,067.89
PRIC Sponsorship	138,500.00
Total PRIC Income	201,567.89
Total Program Income	259,037.89
Total Income	273,735.70
Gross Profit	273,735.70
Expense	
Board Of Governors Expenses	
BOG - Travel	15,600.00
Total Board Of Governors Expenses	15,600.00
Educational Programs	
AIF Expenses	
AIF - License fes (FI360)	6,633.00

10:13 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Profit & Loss
 January through December 2015

	Jan - Dec 15
AIF Speaker/Instructor	
AIF Travel/Hotel	2,834.86
AIF Speaker/ Instructor Fees	2,000.00
Total AIF Speaker/Instructor	4,834.86
AIF Venue	4,174.20
Total AIF Expenses	15,642.06
FE Expenses	
FE- License Fee f1360	
FE- Manila	4,200.00
Total FE- License Fee f1360	4,200.00
FE - Venue	
FE Manila	2,410.60
Total FE - Venue	2,410.60
FE - Speaker/Instructor	
FE Speaker/ Instructor Fees	
FE Manila	1,617.09
Total FE Speaker/ Instructor Fees	1,617.09
FE Travel/ Hotel	
FE Manila	2,214.94
Total FE Travel/ Hotel	2,214.94
Total FE - Speaker/Instructor	3,832.03
Total FE Expenses	10,442.63
PRIC Expenses	
PRIC - Event Planning/Admin	46,276.54
PRIC - Program Related	
PRIC Third Party Cost	15,387.36
PRIC - Program Related - Other	840.00
Total PRIC - Program Related	16,227.36
PRIC - Travel Related	16,259.42
PRIC - Venue	36,282.38
PRIC -Advertising Promotions	1,505.00
Total PRIC Expenses	116,550.70
Total Educational Programs	142,635.39
Facilities and Equipment	
Rent, Parking, Utilities	8,405.04
Total Facilities and Equipment	8,405.04
Operations	
Accounting Fees	4,500.00
Advertising	120.00
Bank Charges	600.00
Books, Subscriptions, Reference	52.00
Computer maintenance	225.00
Marketing & Promotions	1,128.00
Postage, Mailing Service	76.44
Prof. Admin. Svs. - BIC	11,250.00
Professional Membership	790.00
Supplies	90.53
Telephone, Telecommunications	4,225.92

10:13 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Profit & Loss

January through December 2015

	Jan - Dec 15
Utilities	0.00
Web Site	810.00
Total Operations	23,867.89
Other Types of Expenses	
Insurance - Liability, D and O	0.00
Total Other Types of Expenses	0.00
Total Expense	190,508.32
Net Ordinary Income	83,227.38
Other Income/Expense	
Other Expense	
Ask My Accountant	100.00
Total Other Expense	100.00
Net Other Income	-100.00
Net Income	83,127.38

10:14 AM

Asia Pacific Association for Fiduciary Studies
Balance Sheet
 As of December 31, 2015

08/07/25

Accrual Basis

Dec 31, 15

ASSETS**Current Assets****Checking/Savings****Current Assets**

COMMUNITY FIRST GU FED CR UNION

109.73

COMMUNITY FIRST GUAM FEDERAL CR

84,173.96

Current Assets - Other

300.00

Total Current Assets**84,583.69****Total Checking/Savings****84,583.69****Total Current Assets****84,583.69****Fixed Assets****Furniture and Equipment**

Accum. Depreciation - Equipment

-3,878.69

Accum. Depreciation - Other

-429.00

Accum. Depreciation - Software

-349.75

Cell Phone

429.00

Computer Software

2,842.27

Equipment

6,434.48

Total Furniture and Equipment**5,048.31****Total Fixed Assets****5,048.31****Other Assets****Other Assets**

250,000.00

Total Other Assets**250,000.00****TOTAL ASSETS****339,632.00****LIABILITIES & EQUITY****Equity****Capital**

Retained Earnings

3,419.07

Total Capital**3,419.07**

Opening Balance Equity

47,341.76

Unrestricted Net Assets

205,743.79

Net Income

83,127.38

Total Equity**339,632.00****TOTAL LIABILITIES & EQUITY****339,632.00**

#1242



Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF
REVENUE AND TAXATION
 GOVERNMENT OF GUAM Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Maga'haga
 JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Director
 Direktot
 MICHELLE B. SANIUS, Deputy Director
 Bantog Direktor
RECEIVED
 Revised 2019-02-07

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons
 For Year Ending **DECEMBER 31, 2016**

AUG 11 2025

Dept. of Rev & Tax
 BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Asia Pacific Association for Fiduciary Studies	Mailing Address: Capital Plaza Bldg., 120 Father Duenas Ave. Suite 102 Hagatna, GU 96910
	Name of Person:


Required under §26110(c), Chapter 6, Article 1, Title 11 & § 14102, Chapter 14, Title 18, of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Education program		157,500.00
Membership dues		14,675.00
Other		213,968.00
TOTAL		386,143.00

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
TOTAL		-

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, to the best of my knowledge and belief is a true, correct and complete return.


 Signature _____
 Director of Administration _____
 Title _____
 August 8, 2025 _____
 Date _____

Received By: _____

Date: _____

Approved By: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643

FCN 2-2-111 (Revised 1/31/2011)

10:13 AM

06/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Membership	
Membership Dues	14,675.00
Total Membership	14,675.00
Other Types of Income	
Interest Income	19,847.99
Total Other Types of Income	19,847.99
Program Income	
AIF	
AIF Registration	
AIF Reg.- Nov.	
AIF Registration General	59,400.00
Total AIF Reg.- Nov.	59,400.00
Total AIF Registration	59,400.00
Total AIF	59,400.00
AIF MasterClass	
AIF MasterClass Workshop 1	21,250.00
Total AIF MasterClass	21,250.00
FE Income	
FE Registration	
FE Registration Nov.	
FE Registration General	33,704.83
FE Registration w/BOG discount	1,360.00
Total FE Registration Nov.	35,064.83
Total FE Registration	35,064.83
Total FE Income	35,064.83
PRIC Income	
PRIC Registration	
PRIC- Early Bird Registration	31,500.00
PRIC General Registration	35,645.54
PRIC AIF Registraion	
PRIC-AIF Discount + early bird	2,400.00
PRIC-AIF w/ discount	5,059.42
PRIC AIF Registraion - Other	3,800.00
Total PRIC AIF Registraion	11,259.42
Total PRIC Registration	78,404.96
PRIC Sponsorship	157,500.00
Total PRIC Income	235,904.96
Total Program Income	351,619.79
Total Income	386,142.78
Gross Profit	386,142.78
Expense	
Board Of Governors Expenses	
BOG - Travel	20,900.00
Total Board Of Governors Expenses	20,900.00
Depreciation Expense	1,408.00

10:13 AM

08/07/26

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Profit & Loss
 January through December 2016

	Jan - Dec 16
Educational Programs	
AIF Expenses	
AIF - License fee (FI360)	11,220.00
AIF Speaker/Instructor	
AIF Travel/Hotel	3,270.00
AIF Speaker/ Instructor Fees	2,000.00
Total AIF Speaker/Instructor	5,270.00
AIF Venue	5,534.64
Total AIF Expenses	22,024.64
AIF Masterclass	
AIF Masterclass License Fee	3,400.00
Speaker/Instructor	
Speaker/Instructor Fee	1,000.00
Total Speaker/Instructor	1,000.00
Venue	1,591.21
Total AIF Masterclass	5,991.21
Country Conference Expenses	
CC -Travel Related	4,763.92
Total Country Conference Expenses	4,763.92
FE Expenses	
FE- License Fee fi360	5,760.00
FE - Venue	2,747.20
FE - Program Related	5,308.96
FE - Speaker/Instructor	
FE Travel/ Hotel	
FE Manila	3,583.10
Total FE Travel/ Hotel	3,583.10
Total FE - Speaker/Instructor	3,583.10
Total FE Expenses	17,399.26
PRIC Expenses	
PRIC - Event Planning/Admin	45,750.00
PRIC - Program Related	
PRIC Third Party Cost	23,312.40
Total PRIC - Program Related	23,312.40
PRIC - Travel Related	12,500.30
PRIC - Venue	38,580.88
PRIC -Advertising Promotions	8,671.83
Total PRIC Expenses	128,815.41
Total Educational Programs	178,994.44
Facilities and Equipment	
Rent, Parking, Utilities	8,405.04
Total Facilities and Equipment	8,405.04

10:13 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Profit & Loss

January through December 2016

Jan - Dec 16

Operations	
Accounting Fees	5,500.00
Bank Charges	542.00
Books, Subscriptions, Reference	52.00
Marketing & Promotions	2,672.42
Postage, Mailing Service	698.56
Printing and Copying	2,154.43
Prof. Admin. Svs. - BIC	11,250.00
Professional Membership	1,855.00
Supplies	276.64
Telephone, Telecommunications	5,742.33
Utilities	0.00
Web Site	835.00
Total Operations	31,578.38
Other Types of Expenses	
Insurance - Liability, D and O	0.00
Total Other Types of Expenses	0.00
Travel and Meetings	
Conference, Convention, Meeting	1,963.79
Travel	1,621.56
Total Travel and Meetings	3,585.35
Total Expense	244,871.21
Net Ordinary Income	141,271.57
Net Income	141,271.57

10:14 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Balance Sheet
As of December 31, 2016

Dec 31, 16

ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
COMMUNITY FIRST GU FED CR UNION	109.73
COMMUNITY FIRST GUAM FEDERAL CR	57,599.50
Current Assets - Other	300.00
Total Current Assets	58,009.23
Total Checking/Savings	58,009.23
Total Current Assets	58,009.23
Fixed Assets	
Furniture and Equipment	
Accum. Depreciation - Equipment	-9,227.69
Accum. Depreciation - Other	-429.00
Accum. Depreciation - Software	-349.75
Cell Phone	429.00
Computer Software	2,842.27
Equipment	9,844.48
Total Furniture and Equipment	3,109.31
Total Fixed Assets	3,109.31
Other Assets	
Other Assets	419,254.03
Total Other Assets	419,254.03
TOTAL ASSETS	480,372.57
LIABILITIES & EQUITY	
Equity	
Capital	
Retained Earnings	3,419.07
Total Capital	3,419.07
Opening Balance Equity	47,341.76
Unrestricted Net Assets	288,340.17
Net Income	141,271.57
Total Equity	480,372.57
TOTAL LIABILITIES & EQUITY	480,372.57



Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'láhl

RECEIVED

DARNE MANSANTO-SHIMIZU, Direktor
Direktor

MICHELLE P. SANTIUS, Deputy Direktor
Segundo Direktor

AUG 11 2025

Dept. of Rev & Tax
BPTB 06

Revised: 2019 02 07

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending **DECEMBER 31, 2017**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Asia Pacific Association for Fiduciary Studies	Mailing Address: Capital Plaza Bldg., 120 Father Duenas Ave. Suite 102 Hagatna, GU 96910
	Name of Person:

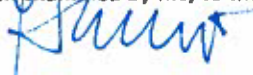
Required under §26110 (c), Chapter 6, Article 1, Title 11 & § 14102, Chapter 14, Title 18, of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Education program		143,157.00
Membership dues		17,500.00
Other		281,119.00
TOTAL		441,776.00

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
TOTAL		

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, to the best of my knowledge and belief is a true, correct and complete return.


Signature
Director of Administration
Title
August 8, 2025
Date

Received By: _____

Date: _____

Approved By: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Foks: (671) 633-2643

FCN 2-2-111 (Revised 1/31/2011)

10:13 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Profit & Loss

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Membership	
Membership Dues	350.00
Membership - Other	17,150.00
Total Membership	17,500.00
Other Types of Income	
Interest Income	582.23
Total Other Types of Income	582.23
Program Income	
AIF	
AIF Registration	
AIF Reg.- Nov.	
AIF Registration General	61,875.00
Total AIF Reg.- Nov.	61,875.00
Total AIF Registration	61,875.00
Total AIF	61,875.00
AIF MasterClass	
AIF MasterClass Workshop II	17,850.00
Total AIF MasterClass	17,850.00
Country Conf. Sponsorship	
CC Sponsorship	
July Country Conference	
Cocktail Reception	2,700.00
Total July Country Conference	2,700.00
Total CC Sponsorship	2,700.00
Total Country Conf. Sponsorship	2,700.00
FE Income	
FE Registration	
FE Registration July	66,825.00
FE Registration Nov.	
FE Registration General	35,587.20
Total FE Registration Nov.	35,587.20
Total FE Registration	102,412.20
Total FE Income	102,412.20
PRIC Income	
PRIC Registration	
PRIC- Early Bird Registration	27,650.00
PRIC General Registration	57,450.00
PRIC AIF Registration	
PRIC-AIF Discount + early bird	2,750.00
PRIC-AIF w/ discount	3,750.00
PRIC AIF Registration - Other	4,100.00
Total PRIC AIF Registration	10,600.00
Total PRIC Registration	95,700.00

10:13 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Profit & Loss
 January through December 2017

	Jan - Dec 17
PRIC Sponsorship	143,157.05 ✓
Total PRIC Income	238,857.05
Total Program Income	423,694.25
Total Income	441,776.48
Gross Profit	441,776.48 ↗
Expense	
Board Of Governors Expenses	
BOG - Travel	21,900.00
BOG - Venue	415.06
Total Board Of Governors Expenses	22,315.06
Educational Programs	
AIF Expenses	
AIF - License fee (FI360)	12,375.00
AIF Program Related	1,188.81
AIF Speaker/Instructor	
AIF Travel/Hotel	5,924.64
AIF Speaker/ Instructor Fees	2,000.00
Total AIF Speaker/Instructor	7,924.64
AIF Venue	6,189.14
Total AIF Expenses	27,677.59
AIF Masterclass	
AIF Masterclass License Fee	3,740.00
Program Related	704.07
Speaker/Instructor	
Speaker/Instructor Fee	1,000.00
Total Speaker/Instructor	1,000.00
Venue	1,581.66
Total AIF Masterclass	7,025.73
Country Conference Expenses	
CC - Venue	4,320.50
Cocktail Reception	2,237.10
Total Country Conference Expenses	6,557.60
FE Expenses	
FE- License Fee fi360	
FE- Manila	6,720.00
FE Country Conference	13,504.00
Total FE- License Fee fi360	20,224.00
FE - Venue	
FE Country Conference	5,785.00
FE Manila	2,957.02
Total FE - Venue	8,742.02
FE - Program Related	504.18
FE - Speaker/Instructor	
FE Speaker/ Instructor Fees	4,000.00

10:13 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Profit & Loss
January through December 2017

	Jan - Dec 17
FE Travel/ Hotel	
FE Country Conference	19,509.79
FE Manila	1,736.05
Total FE Travel/ Hotel	21,245.84
Total FE - Speaker/Instructor	25,245.84
Total FE Expenses	54,716.04
PRIC Expenses	
PRIC - Event Planning/Admin	57,000.00
PRIC - Program Related	
PRIC Third Party Cost	20,741.90
PRIC - Program Related - Other	994.47
Total PRIC - Program Related	21,736.37
PRIC - Travel Related	9,101.89
PRIC - Venue	31,458.49
PRIC -Advertising Promotions	1,976.50
Total PRIC Expenses	121,273.25
Total Educational Programs	217,250.21
Facilities and Equipment	
Rent, Parking, Utilities	8,779.78
Total Facilities and Equipment	8,779.78
Operations	
Accounting Fees	5,322.50
Bank Charges	656.23
Books, Subscriptions, Reference	52.00
Computer maintenance	179.88
Marketing & Promotions	408.00
Postage, Mailing Service	312.52
Prof. Admin. Svs. - BIC	15,000.00
Professional Membership	1,370.00
Supplies	1,065.68
Telephone, Telecommunications	4,726.47
Utilities	0.00
Web Site	180.00
Total Operations	29,273.28
Other Types of Expenses	
Insurance - Liability, D and O	0.00
Total Other Types of Expenses	0.00
Reconciliation Discrepancies	0.00
Travel and Meetings	
Travel	2,831.76
Total Travel and Meetings	2,831.76
Total Expense	280,450.09
Net Ordinary Income	161,326.39
Net Income	161,326.39

10:14 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Balance Sheet
 As of December 31, 2017

Dec 31, 17

ASSETS**Current Assets****Checking/Savings****Current Assets**

COMMUNITY FIRST GU FED CR UNION

109.73

COMMUNITY FIRST GUAM FEDERAL CR

219,475.89

Current Assets - Other

750.00

Total Current Assets

220,335.62

Total Checking/Savings

220,335.62

Accounts Receivable**Accounts Receivable**

Membership Dues

-1,000.00

Total Accounts Receivable

-1,000.00

Total Accounts Receivable

-1,000.00

Total Current Assets

219,335.62

Fixed Assets**Furniture and Equipment**

Accum. Depreciation - Equipment

-9,227.69

Accum. Depreciation - Other

-429.00

Accum. Depreciation - Software

-349.75

Cell Phone

429.00

Computer Software

2,842.27

Equipment

9,844.48

Total Furniture and Equipment

3,109.31

Total Fixed Assets

3,109.31

Other Assets

Other Assets

419,254.03

Total Other Assets

419,254.03

TOTAL ASSETS**641,698.96****LIABILITIES & EQUITY****Equity****Capital**

Retained Earnings

3,419.07

Total Capital

3,419.07

Opening Balance Equity

47,341.76

Unrestricted Net Assets

429,611.74

Net Income

161,326.39

Total Equity

641,698.96

TOTAL LIABILITIES & EQUITY**641,698.96**

#1242



Dipattamenton Kontribusion yan Adu'ña
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Director
Direktat
MICHELLE B. SANTOS, Deputy Director
Sigundo Direktat

Revised: 2019 02 07

RECEIVED

AUG 11 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons For Year Ending DECEMBER 31, 2018

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Asia Pacific Association for Fiduciary Studies	Mailing Address: Capital Plaza Bldg., 120 Father Duenas Ave. Suite 102 Hagatna, GU 96910
	Name of Person:


Required under §26110 (c), Chapter 6, Article 1, Title 11 & § 14102, Chapter 14, Title 18, of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Education program		154,800.00
Membership dues		16,800.00
Other		307,969.00
TOTAL		479,569.00

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
TOTAL		-

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, to the best of my knowledge and belief is a true, correct and complete return.


Director of Administration
August 8, 2025
Signature
Title
Date

Received By: _____

Date: _____

Approved By: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

FCN 2-2-111 (Revised 1/31/2011)

10:13 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Membership	
Membership Dues	16,800.00
Total Membership	16,800.00
Other Types of Income	
Interest Income	603.64
Total Other Types of Income	603.64
Program Income	
3 Ethos-L3	
L5-Registration	115,340.00
Total 3 Ethos-L3	115,340.00
AIF	
AIF Registration	
AIF Reg.- Nov.	
AIF Registration General	31,950.00
Total AIF Reg.- Nov.	31,950.00
Total AIF Registration	31,950.00
Total AIF	31,950.00
FE Income	
FE Registration	
FE Registration Kiribati	12,642.29
FE Registration Nov.	
FE Registration General	26,900.00
Total FE Registration Nov.	26,900.00
FE Registration RMI	11,600.00
Total FE Registration	51,142.29
Total FE Income	51,142.29
FI Seminar	5,240.00
PRIC Income	
PRIC Registration	
PRIC- Early Bird Registration	32,785.00
PRIC General Registration	57,698.50
PRIC AIF Registration	13,210.00
Total PRIC Registration	103,693.50
PRIC Sponsorship	154,800.00
Total PRIC Income	258,493.50
Total Program Income	462,165.79
Total Income	479,569.43
Gross Profit	479,569.43
Expense	
Board Of Governors Expenses	
BOG - Travel	16,250.00
Board Of Governors Expenses - Other	54.00
Total Board Of Governors Expenses	16,304.00
Depreciation Expense	1,408.00

10:13 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Profit & Loss
 January through December 2018

	Jan - Dec 18
Educational Programs	
3 Ethos-L5	
L5- Program Related	7,320.50
L5- Speaker Instructor	588.46
L5- Venue	7,190.40
License Fee	37,879.10
Total 3 Ethos-L5	52,978.46
AIF Expenses	
AIF - License fee (FI360)	5,940.00
AIF Program Related	4,085.33
AIF Speaker/Instructor	7,431.91
AIF Venue	3,424.00
Total AIF Expenses	20,881.24
FE Expenses	
FE- License Fee fi360	
FE- Manila	4,000.00
Kiribati	4,266.00
Majuro	2,251.71
FE- License Fee fi360 - Other	1,950.00
Total FE- License Fee fi360	12,467.71
FE - Venue	
FE Country Conference	
FE Kiribati	154.64
Total FE Country Conference	154.64
FE Manila	2,053.53
Total FE - Venue	2,208.17
FE - Program Related	3,728.67
FE - Speaker/Instructor	
FE Speaker/ Instructor Fees	
FE Kiribati	1,000.00
FE Majuro	1,000.00
Total FE Speaker/ Instructor Fees	2,000.00
FE Travel/ Hotel	
FE Country Conference	2,045.95
FE Kiribati	3,251.06
FE Majuro	6,584.49
Total FE Travel/ Hotel	11,881.50
Total FE - Speaker/Instructor	13,881.50
Total FE Expenses	32,286.05
FI Seminar	
Program Related	11,208.35
Total FI Seminar	11,208.35
PRIC Expenses	
PRIC - Event Planning/Admin	58,000.00
PRIC - Program Related	
PRIC Third Party Cost	28,722.71
Total PRIC - Program Related	28,722.71
PRIC - Speaker/Instructor	4,378.15

10:13 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Profit & Loss

January through December 2018

	Jan - Dec 18
PRIC - Travel Related	9,005.85
PRIC - Venue	29,391.77
Total PRIC Expenses	129,498.48
Total Educational Programs	246,852.58
Facilities and Equipment	
Rent, Parking, Utilities	9,554.52
Total Facilities and Equipment	9,554.52
Operations	
Accounting Fees	3,363.75
Bank Charges	900.00
Books, Subscriptions, Reference	52.00
Computer maintenance	69.99
Marketing & Promotions	5,000.00
Postage, Mailing Service	115.95
Prof. Admin. Svs. - BIC	30,000.00
Professional Membership	1,045.00
Supplies	3,225.74
Telephone, Telecommunications	4,116.02
Web Site	594.00
Total Operations	48,482.45
Travel and Meetings	3,547.08
Total Expense	326,148.63
Net Ordinary Income	153,420.80
Other Income/Expense	
Other Expense	
Unrealized Loss	45,672.00
Total Other Expense	45,672.00
Net Other Income	-45,672.00
Net income	107,748.80

10:14 AM

08/07/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Balance Sheet
 As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
COMMUNITY FIRST GU FED CR UNION	109.73
COMMUNITY FIRST GUAM FEDERAL CR	244,798.69
Current Assets - Other	750.00
Total Current Assets	245,658.42
Total Checking/Savings	245,658.42
Accounts Receivable	
Accounts Receivable	
Membership Dues	-1,000.00
Total Accounts Receivable	-1,000.00
Total Accounts Receivable	-1,000.00
Total Current Assets	244,658.42
Fixed Assets	
Furniture and Equipment	
Accum. Depreciation - Equipment	-11,493.69
Accum. Depreciation - Other	-979.00
Accum. Depreciation - Software	-349.75
Cell Phone	429.00
Computer Software	2,842.27
Equipment	9,844.48
Total Furniture and Equipment	293.31
Total Fixed Assets	293.31
Other Assets	
Other Assets	563,694.03
Total Other Assets	563,694.03
TOTAL ASSETS	808,645.76
LIABILITIES & EQUITY	
Equity	
Capital	
Retained Earnings	3,419.07
Total Capital	3,419.07
Opening Balance Equity	47,341.76
Unrestricted Net Assets	650,136.13
Net Income	107,748.80
Total Equity	808,645.76
TOTAL LIABILITIES & EQUITY	808,645.76



Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Director
Direktor
MICHELLE B. SANTOS, Deputy Director
Subong Direktor

RECEIVED

Revised: 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons
For Year Ending **DECEMBER 31, 2019**

AUG 11 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Asia Pacific Association for Fiduciary Studies	Mailing Address: Capital Plaza Bldg., 120 Father Duenas Ave. Suite 102 Maganla, GU 96910
	Name of Person:

Required under §26110 (c), Chapter 6, Article 1, Title 11 & § 14102, Chapter 14, Title 18, of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Education program		461,644.00
Membership dues		17,150.00
Other		131,665.00
TOTAL		610,459.00

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
TOTAL		-

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, to the best of my knowledge and belief is a true, correct and complete return.

Signature _____ Title _____ Date 12/12/24

Received By: _____ Date: _____

Approved By: _____ Date: _____

1:54 PM

Asia Pacific Association for Fiduciary Studies

08/11/25

Profit & Loss

Accrual Basis

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Investments	131,048.64
Membership	16,800.00
Other Types of Income	
Interest Income	615.58
Total Other Types of Income	615.58
Program Income	
3 Ethos-L3	
L5-Registration	45,010.00
L5 MasterClass	28,707.50
Total 3 Ethos-L3	73,717.50
AIF	
AIF Registration	
AIF Reg.- Nov.	
AIF Designation Discount	4,900.00
AIF Reg.- Nov. - Other	40,462.50
Total AIF Reg.- Nov.	45,362.50
Total AIF Registration	45,362.50
Total AIF	45,362.50
AIF MasterClass	
AIF MasterClass Workshop III	9,700.00
Total AIF MasterClass	9,700.00
FE Income	
FE Registration	
FE Registration Nov.	
FE Registration General	3,029.00
FE Registration Nov. - Other	26,200.00
Total FE Registration Nov.	29,229.00
Total FE Registration	29,229.00
Total FE Income	29,229.00
FI Seminar	9,200.00
PRIC Income	
PRIC Registration	
PRIC- Early Bird Registration	57,320.00
PRIC General Registration	53,695.00
PRIC AIF Registration	13,170.00
PRIC Registration - Other	750.00
Total PRIC Registration	123,435.00
PRIC Sponsorship	171,000.00
Total PRIC Income	294,435.00
Total Program Income	461,644.00
Total Income	610,108.22
Gross Profit	610,108.22

1:54 PM

08/11/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Profit & Loss

January through December 2019

	Jan - Dec 19
Expense	
Board Of Governors Expenses	
BOG - Travel	22,100.00
Total Board Of Governors Expenses	22,100.00
Depreciation Expense	293.31
Educational Programs	
3 Ethos-L5	
L5- Program Related	1,275.53
L5- Venue	2,879.86
License Fee	15,312.70
Total 3 Ethos-L5	19,468.09
3Ethos L5MC	
License Fee	7,656.00
Program Related	152.14
Venue	1,832.80
Total 3Ethos L5MC	9,640.94
AIF Expenses	
AIF - License fee (FI350)	7,775.75
AIF Program Related	170.85
AIF Speaker/Instructor	
AIF Travel/Hotel	2,442.81
AIF Speaker/ Instructor Fees	3,000.00
Total AIF Speaker/Instructor	5,442.81
AIF Venue	3,231.06
Total AIF Expenses	16,620.27
AIF Masterclass	
AIF Masterclass License Fee	4,950.00
Program Related	229.74
Speaker/Instructor	
Speaker/Instructor Fee	1,192.53
Travel/Hotel	1,322.50
Total Speaker/Instructor	2,515.03
Venue	869.08
Total AIF Masterclass	8,563.85
FE Expenses	
FE- License Fee fi350	5,280.00
FE - Venue	2,739.38
FE - Program Related	444.47
FE - Speaker/Instructor	500.00
Total FE Expenses	8,963.85
FI Seminar	
Program Related	6,616.63
Total FI Seminar	6,616.63
PRIC Expenses	
PRIC - Event Planning/Admin	65,500.00
PRIC - Program Related	
PRIC Third Party Cost	1,920.97
PRIC - Program Related - Other	24,302.98
Total PRIC - Program Related	26,223.95

1:54 PM

Asia Pacific Association for Fiduciary Studies

Profit & Loss

08/11/25

January through December 2019

Accrual Basis

	Jan - Dec 19
PRIC - Speaker/Instructor	
PRIC -Speaker/Inst.Travel/Hotel	3,204.42
PRIC - Speaker/Instructor - Other	3,883.96
Total PRIC - Speaker/Instructor	7,088.38
PRIC - Travel Related	4,203.90
PRIC - Venue	36,456.19
Total PRIC Expenses	139,472.42
Total Educational Programs	209,346.05
Facilities and Equipment	
Rent, Parking, Utilities	9,905.04
Total Facilities and Equipment	9,905.04
Operations	
Accounting Fees	9,500.00
Bank Charges	1,076.79
Books, Subscriptions, Reference	52.00
Computer maintenance	79.99
Marketing & Promotions	346.50
Printing and Copying	611.96
Prof. Admin. Svs. - BIC	30,000.00
Professional Membership	1,890.00
Supplies	19.69
Telephone, Telecommunications	3,554.03
Web Site	1,269.00
Total Operations	48,399.96
Travel and Meetings	1,175.71
Total Expense	291,220.07
Net Ordinary Income	318,888.15
Net Income	318,888.15

1:56 PM

08/11/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
COMMUNITY FIRST GUAM FEDERAL CR	113,647.24
Current Assets - Other	24,501.90
Total Current Assets	138,149.14
Total Checking/Savings	138,149.14
Accounts Receivable	
Accounts Receivable	
Membership Dues	-350.00
Total Accounts Receivable	-350.00
Total Accounts Receivable	-350.00
Total Current Assets	137,799.14
Fixed Assets	
Furniture and Equipment	
Accum. Depreciation - Equipment	-11,702.47
Accum. Depreciation - Other	-979.00
Accum. Depreciation - Software	-434.28
Cell Phone	429.00
Computer Software	2,842.27
Equipment	9,844.48
Total Furniture and Equipment	0.00
Total Fixed Assets	0.00
Other Assets	
Other Assets	991,236.01
Total Other Assets	991,236.01
TOTAL ASSETS	1,129,035.15
LIABILITIES & EQUITY	
Equity	
Capital	
Retained Earnings	3,419.07
Total Capital	3,419.07
Opening Balance Equity	47,341.76
Unrestricted Net Assets	759,386.17
Net Income	318,888.15
Total Equity	1,129,035.15
TOTAL LIABILITIES & EQUITY	1,129,035.15



#1242
Dipåttamenton Kontribusion yan Adu'ānā
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guåhan

LOURDES A. LEON GUERRERO, Governor Maga'håga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'låhi

DAFNE MANSAPIT-SHIMIZU, Director
Direktor

MICHELLE B. SANI US, Deputy Director
Segundo Direktor

RECEIVED

Revised: 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH

AUG 11 2025

Annual Information Return for Tax Exempt Persons
For Year Ending DECEMBER 31, 2020

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Asia Pacific Association for Fiduciary Studies	Mailing Address: Capital Plaza Bldg., 120 Father Ouenas Ave. Suite 102 Hagatna, GU 96910
	Name of Person:


Required under §26110 (c), Chapter 6, Article 1, Title 11 & § 14102, Chapter 14, Title 18, of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Education program		135,050.00
Membership dues		13,300.00
Other		622.00
TOTAL		148,972.00

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
TOTAL		-

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, to the best of my knowledge and belief is a true, correct and complete return.

	Treasurer	12/12/24
Signature	Title	Date

Received By: _____

Date: _____

Approved By: _____

Date: _____

1:55 PM

08/11/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Profit & Loss

January through December 2020

Jan - Dec 20

Ordinary Income/Expense	
Income	
Investments	93,895.84
Membership	
Membership Dues	13,300.00
Total Membership	13,300.00
Other Types of Income	
Interest Income	621.82
Total Other Types of Income	621.82
Program Income	
PRIC Income	
PRIC Registration	
PRIC- Early Bird Registration	1,050.00
Total PRIC Registration	1,050.00
PRIC Sponsorship	134,000.00
Total PRIC Income	135,050.00
Total Program Income	135,050.00
Total Income	242,667.66
Gross Profit	242,667.66
Expense	
Educational Programs	
AIF Expenses	
AIF - License fee (F1360)	-2,400.00
AIF Program Related	-150.00
Total AIF Expenses	-2,550.00
PRIC Expenses	
PRIC - Event Planning/Admin	49,999.96
Total PRIC Expenses	49,999.96
Total Educational Programs	47,449.96
Facilities and Equipment	
Rent, Parking, Utilities	9,905.04
Total Facilities and Equipment	9,905.04
Operations	
Accounting Fees	5,300.00
Bank Charges	350.00
Computer maintenance	814.31
Marketing & Promotions	451.84
Printing and Copying	197.72
Prof. Admin. Svs. - BIC	39,999.96
Professional Membership	250.00
Telephone, Telecommunications	2,723.36
Total Operations	50,087.19
Total Expense	107,442.19
Net Ordinary Income	135,225.47
Net Income	135,225.47

1:56 PM

08/11/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Balance Sheet

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
COMMUNITY FIRST GUAM FEDERAL CR	155,176.87
Total Current Assets	155,176.87
Total Checking/Savings	155,176.87
Accounts Receivable	
Accounts Receivable	
Membership Dues	-350.00
Total Accounts Receivable	-350.00
Total Accounts Receivable	-350.00
Total Current Assets	154,826.87
Fixed Assets	
Furniture and Equipment	
Accum. Depreciation - Equipment	-11,702.47
Accum. Depreciation - Other	-979.00
Accum. Depreciation - Software	-434.28
Cell Phone	429.00
Computer Software	2,842.27
Equipment	9,844.48
Total Furniture and Equipment	0.00
Total Fixed Assets	0.00
Other Assets	
Other Assets	1,109,433.75
Total Other Assets	1,109,433.75
TOTAL ASSETS	1,264,260.62
LIABILITIES & EQUITY	
Equity	
Capital	
Retained Earnings	3,419.07
Total Capital	3,419.07
Opening Balance Equity	47,341.76
Unrestricted Net Assets	1,078,274.32
Net Income	135,225.47
Total Equity	1,264,260.62
TOTAL LIABILITIES & EQUITY	1,264,260.62



Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF
REVENUE AND TAXATION
GOVERNMENT OF GUAM Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Director
Direktot
MICHELLE B. SANTOS, Deputy Director
Segundo Direktot

RECEIVED
AUG 11 2025
Dept. of Rev & Tax
BRTB-06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons
For Year Ending DECEMBER 31, 2021

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Asia Pacific Association for Fiduciary Studies	Mailing Address: Capital Plaza Bldg., 120 Father Duenas Ave. Suite 102 Hagatna, GU 96910
	Name of Person:

Required under §26110 (c), Chapter 6, Article 1, Title 11 & § 14102, Chapter 14, Title 18, of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Education program		6,500.00
Membership dues		350.00
Other		146,162.00
TOTAL		153,012.00

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
TOTAL		-

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, to the best of my knowledge and belief is a true, correct and complete return.

Signature _____ Title _____ Date 12/12/24

Received By: _____ Date: _____

Approved By: _____ Date: _____

1:55 PM

Asia Pacific Association for Fiduciary Studies

Profit & Loss

08/11/25

January through December 2021

Accrual Basis

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Investments	145,791.00
Membership	
Membership Dues	350.00
Total Membership	350.00
Other Types of Income	
Interest Income	371.55
Total Other Types of Income	371.55
Program Income	
PRIC Income	
PRIC Sponsorship	6,500.00
Total PRIC Income	6,500.00
Total Program Income	6,500.00
Total Income	153,012.55
Gross Profit	153,012.55
Expense	
Educational Programs	
3 Ethos-L5	
L5- Speaker Instructor	2,850.00
Total 3 Ethos-L5	2,850.00
PRIC Expenses	
PRIC - Event Planning/Admin	39,999.96
Total PRIC Expenses	39,999.96
Total Educational Programs	42,849.96
Facilities and Equipment	
Rent, Parking, Utilities	10,092.54
Total Facilities and Equipment	10,092.54
Operations	
Bank Charges	300.00
Books, Subscriptions, Reference	335.23
Computer maintenance	558.81
Marketing & Promotions	2,824.10
Postage, Mailing Service	273.97
Printing and Copying	111.45
Prof. Admin. Svc. - BIC	39,999.96
Professional Membership	2,870.00
Professional Services	20,000.00
Supplies	200.76
Telephone, Telecommunications	2,870.92
Web Site	260.00
Total Operations	70,605.20
Reconciliation Discrepancies	73.88
Total Expense	123,621.58
Net Ordinary Income	29,390.97
Net Income	29,380.97

1:56 PM

08/11/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Balance Sheet
 As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
COMMUNITY FIRST GUAM FEDERAL CR	38,878.85
Current Assets - Other	-102.01
Total Current Assets	38,776.84
Total Checking/Savings	38,776.84
Accounts Receivable	
Accounts Receivable	
Membership Dues	-350.00
Total Accounts Receivable	-350.00
Total Accounts Receivable	-350.00
Total Current Assets	38,426.84
Fixed Assets	
Furniture and Equipment	
Accum. Depreciation - Equipment	-11,702.47
Accum. Depreciation - Other	-979.00
Accum. Depreciation - Software	-434.28
Cell Phone	429.00
Computer Software	2,842.27
Equipment	9,844.48
Total Furniture and Equipment	0.00
Total Fixed Assets	0.00
Other Assets	
Other Assets	1,255,224.75
Total Other Assets	1,255,224.75
TOTAL ASSETS	1,293,651.59
LIABILITIES & EQUITY	
Equity	
Capital	
Retained Earnings	3,419.07
Total Capital	3,419.07
Opening Balance Equity	47,341.76
Unrestricted Net Assets	1,213,499.79
Net Income	29,390.97
Total Equity	1,293,651.59
TOTAL LIABILITIES & EQUITY	1,293,651.59



Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

#1242
LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Director
Direktot
MICHELLE B. SANIUS, Deputy Director
Sigundo Direktot

RECEIVED

Revised: 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH

AUG 11 2025

Annual Information Return for Tax Exempt Persons For Year Ending DECEMBER 31, 2022

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Asia Pacific Association for Fiduciary Studies	Mailing Address: Capital Plaza Bldg., 120 Father Duenas Ave. Suite 102 Hagatna, GU 96910
	Name of Person:

Required under §26110 (c), Chapter 6, Article 1, Title 11 & § 14102, Chapter 14, Title 18, of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Education program		449,983.00
Membership dues		15,750.00
Other		(193,637.00)
TOTAL		272,096.00

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
TOTAL		-

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, to the best of my knowledge and belief is a true, correct and complete return.

Signature: _____ Title: _____ Date: 12/12/24

Received By: _____

Date: _____

Approved By: _____

Date: _____

1:55 PM

Asia Pacific Association for Fiduciary Studies

08/11/25

Profit & Loss

Accrual Basis

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Dividend income	21,617.00
Investments	40,000.00
Membership	
Membership Dues	15,750.00
Total Membership	15,750.00
Other Types of Income	
Interest Income	522.09
Total Other Types of Income	522.09
Program Income	
3 Ethos-L3	
GFS-Global Fiduciary Strategist	114,600.00
Total 3 Ethos-L3	114,600.00
AIF	
AIF Registration	
AIF Reg.- Nov.	57,895.00
Total AIF Registration	57,895.00
Total AIF	57,895.00
FE Income	
FE Registration	
FE Reg. Country Conference	48,100.00
FE Registration Nov.	50,400.00
Total FE Registration	98,500.00
Total FE Income	98,500.00
PRIC Income	
PRIC Registration	
PRIC- Early Bird Registration	42,975.00
PRIC General Registration	57,207.74
PRIC AIF Registration	7,050.00
PRIC FE Registration	495.00
PRIC Registration - Other	4,410.00
Total PRIC Registration	112,137.74
PRIC Sponsorship	66,500.00
Total PRIC Income	178,637.74
Total Program Income	449,632.74
Total Income	527,521.83
Gross Profit	527,521.83
Expense	
Board Of Governors Expenses	
BOG - Travel	23,297.10
Total Board Of Governors Expenses	23,297.10

1:55 PM

08/11/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Profit & Loss
 January through December 2022

	Jan - Dec 22
Educational Programs	
3 Ethos- GFS	
License Fee	1,100.00
Program Related	4,328.98
3 Ethos- GFS - Other	31,004.61
Total 3 Ethos- GFS	36,433.59
3 Ethos-L5	
L5- Venue	7,072.76
Total 3 Ethos-L5	7,072.76
AIF Expenses	
AIF - License fee (FI360)	12,730.00
AIF Program Related	2,713.94
AIF Speaker/Instructor	1,047.85
AIF Venue	4,467.01
Total AIF Expenses	20,958.80
Country Conference Expenses	
CC - Program Related	1,318.97
Cocktail Reception	1,769.50
Total Country Conference Expenses	3,088.47
FE Expenses	
FE- License Fee fi360	
FE Country Conference	
FE Palau CC	1,161.39
FE Country Conference - Other	4,932.00
Total FE Country Conference	6,093.39
FE- License Fee fi360 - Other	16,219.00
Total FE- License Fee fi360	22,312.39
FE - Venue	
FE Country Conference	6,912.29
FE Manila	3,536.38
Total FE - Venue	10,448.67
FE - Program Related	5,441.37
FE - Speaker/Instructor	
FE Speaker/ Instructor Fees	
FE Country Conference	1,000.00
FE Speaker/ Instructor Fees - Other	1,500.00
Total FE Speaker/ Instructor Fees	2,500.00
FE Travel/ Hotel	
FE Country Conference	3,091.92
FE Travel/ Hotel - Other	6,338.67
Total FE Travel/ Hotel	9,430.59
FE - Speaker/Instructor - Other	500.00
Total FE - Speaker/Instructor	12,430.59
Total FE Expenses	50,633.02

1:55 PM

08/11/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Profit & Loss

January through December 2022

	Jan - Dec 22
PRIC Expenses	
PRIC - Event Planning/Admin	45,999.96
PRIC - Program Related	56,992.63
PRIC - Speaker/Instructor	2,014.98
PRIC - Travel Related	5,432.52
PRIC - Venue	31,097.55
Total PRIC Expenses	141,537.64
Total Educational Programs	259,724.28
Facilities and Equipment	
Rent, Parking, Utilities	10,355.04
Total Facilities and Equipment	10,355.04
Operations	
Accounting Fees	6,200.00
Bank Charges	425.00
Computer maintenance	524.78
Marketing & Promotions	611.90
Postage, Mailing Service	104.00
Prof. Admin. Svs. - BIC	39,999.96
Professional Membership	450.00
Professional Services	20,000.00
Telephone, Telecommunications	2,735.02
Total Operations	71,050.66
Total Expense	364,427.08
Net Ordinary Income	163,094.75
Net Income	163,094.75

1:56 PM

08/11/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
COMMUNITY FIRST GUAM FEDERAL CR	86,906.60
Current Assets - Other	25,756.40
Total Current Assets	112,663.00
Total Checking/Savings	112,663.00
Accounts Receivable	
Accounts Receivable	
Membership Dues	-350.00
Total Accounts Receivable	-350.00
Total Accounts Receivable	-350.00
Total Current Assets	112,313.00
Fixed Assets	
Furniture and Equipment	
Accum. Depreciation - Equipment	-11,702.47
Accum. Depreciation - Other	-979.00
Accum. Depreciation - Software	-434.28
Cell Phone	429.00
Computer Software	2,842.27
Equipment	9,844.48
Total Furniture and Equipment	0.00
Total Fixed Assets	0.00
Other Assets	
Other Assets	1,095,208.00
Total Other Assets	1,095,208.00
TOTAL ASSETS	1,207,521.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Accounts Payable	12,400.00
Total Accounts Payable	12,400.00
Total Accounts Payable	12,400.00
Total Current Liabilities	12,400.00
Total Liabilities	12,400.00
Equity	
Capital	
Retained Earnings	3,419.07
Total Capital	3,419.07
Opening Balance Equity	47,341.76
Unrestricted Net Assets	981,265.42
Net Income	163,094.75
Total Equity	1,195,121.00
TOTAL LIABILITIES & EQUITY	1,207,521.00

#1242



Dipåttamenton Kontribusion yan Adu'ānā
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guáhan

LOURDES A. LEON GUERRERO, Governor Maga'hāga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lāhi

DAFNE MANSAPIT-SHIMIZU, Director
Direktot
MICHELLE B. SANTOS, Deputy Director
Segundo Direktot

RECEIVED

Rev. Reg. 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons
For Year Ending DECEMBER 31, 2023

AUG 11 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Asia Pacific Association for Fiduciary Studies	Mailing Address: Capital Plaza Bldg., 120 Father Duenas Ave. Suite 102 Hagatna, GU 96910
[REDACTED]	Name of Person:

Required under §26110 (c), Chapter 6, Article 1, Title 11 & § 14102, Chapter 14, Title 18, of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Education program		605,035.00
Membership dues		15,750.00
Other		155,816.00
TOTAL		776,601.00

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
TOTAL		-

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, to the best of my knowledge and belief is a true, correct and complete return.

Signature: _____ Treasurer: _____ Date: 12/12/24
 Title: _____

Received By: _____

Date: _____

Approved By: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

FCN 2-2-111 (Revised 1/31/2011)

Asia Pacific Association for Fiduciary Studies

08/05/25

Profit & Loss

Accrual Basis

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Dividend Income	30,368.75
Investments	0.00
Membership	
Membership Dues	15,750.00
Total Membership	15,750.00
Other Types of Income	
Interest Income	686.15
Total Other Types of Income	686.15
Program Income	
AIF	
AIF Registration	65,891.36
Total AIF	65,891.36
AIF MasterClass	29,600.00
GFS	
GFS Registration	59,850.00
Total GFS	59,850.00
GFS Masterclass	
GFS Masterclass Registration	21,195.00
Total GFS Masterclass	21,195.00
IGE	
IGE Registration	95,600.00
Total IGE	95,600.00
PRIC Income	
PRIC Registration	
PRIC- Early Bird Registration	57,515.00
PRIC General Registration	106,383.49
Total PRIC Registration	163,898.49
PRIC Sponsorship	169,000.00
Total PRIC Income	332,898.49
Total Program Income	805,034.85
Unrealized gain	124,761.45
Total Income	776,601.20
Gross Profit	776,601.20
Expense	
Board Of Governors Expenses	
BOG - Travel	21,660.00
Total Board Of Governors Expenses	21,660.00
Educational Programs	
3 Ethos- GFS	
License Fee	12,140.00
Program Related	6,772.32
Total 3 Ethos- GFS	18,912.32

10:39 PM
08/05/25
Accrual Basis

Asia Pacific Association for Fiduciary Studies
Profit & Loss
January through December 2023

	Jan - Dec 23
3 Ethos- GFS Masterclass	
License Fee	4,420.00
Program Related	4,964.55
Total 3 Ethos- GFS Masterclass	9,384.55
AIF Expenses	
AIF - License fee (FI360)	10,920.00
AIF Program Related	9,411.54
Total AIF Expenses	20,331.54
AIF Masterclass	
AIF Masterclass License Fee	5,360.00
Program Related	2,991.45
Total AIF Masterclass	8,351.45
IGE	
License Fee	16,340.00
Program Related	11,530.49
Total IGE	27,870.49
PRIC Expenses	
PRIC - Event Planning/Admin	55,039.96
PRIC - Program Related	77,492.67
PRIC - Travel Related	2,566.00
PRIC Expenses - Other	21,570.35
Total PRIC Expenses	156,668.98
Total Educational Programs	241,519.33
Facilities and Equipment	
Rent, Parking, Utilities	10,355.04
Total Facilities and Equipment	10,355.04
Operations	
Accounting Fees	8,400.00
Advisory Fee	0.00
Bank Charges	367.50
Books, Subscriptions, Reference	472.00
Computer maintenance	631.61
Postage, Mailing Service	112.00
Printing and Copying	25.00
Prof. Admin. Svs. - BIC	39,999.96
Professional Membership	800.00
Professional Services	20,000.00
Supplies	344.27
Telephone, Telecommunications	2,981.35
Web Site	275.00
Total Operations	74,408.69
Withholding Taxes on Investment	0.00
Total Expense	347,943.06
Net Ordinary Income	428,658.14

10:39 PM

08/05/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies

Profit & Loss

January through December 2023

Jan - Dec 23

Other Income/Expense	
Other Expense	
Unrealized Loss	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	428,658.14

10:37 PM

08/05/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
COMMUNITY FIRST GUAM FEDERAL CR	105,022.74
Current Assets - Other	25,756.40
Total Current Assets	130,779.14
Total Checking/Savings	130,779.14
Accounts Receivable	
Accounts Receivable	
Membership Dues	-700.00
Accounts Receivable - Other	700.00
Total Accounts Receivable	0.00
Total Accounts Receivable	0.00
Total Current Assets	130,779.14
Fixed Assets	
Furniture and Equipment	
Accum. Depreciation - Equipment	-11,702.47
Accum. Depreciation - Other	-979.00
Accum. Depreciation - Software	-434.28
Cell Phone	429.00
Computer Software	2,842.27
Equipment	9,844.48
Total Furniture and Equipment	0.00
Total Fixed Assets	0.00
Other Assets	
Other Assets	1,500,400.00
Total Other Assets	1,500,400.00
TOTAL ASSETS	1,631,179.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	7,400.00
Total Other Current Liabilities	7,400.00
Total Current Liabilities	7,400.00
Total Liabilities	7,400.00
Equity	
Capital	
Retained Earnings	3,419.07
Total Capital	3,419.07
Opening Balance Equity	47,341.76
Unrestricted Net Assets	1,144,360.17
Net Income	428,658.14
Total Equity	1,623,779.14
TOTAL LIABILITIES & EQUITY	1,631,179.14

#1242



Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Director
Direktot
MICHELLE B. SANILLO, Deputy Director
Segundo Direktot

Revised 2018 02.07

RECEIVED

AUG 11 2025

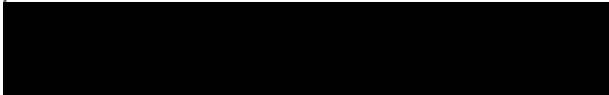
Dept. of Rev. & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Asia Pacific Association for Fiduciary Studies 	Mailing Address: Capital Plaza Bldg., 120 Father Duenas Ave. Suite 102 Hagatna, GU 96910 Name of Person:
--	---

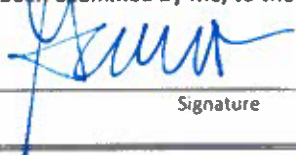
Required under §26110 (c), Chapter 6, Article 1, Title 11 & § 14102, Chapter 14, Title 18, of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Education program		708,250.00
Membership dues		15,400.00
Other		97,150.00
TOTAL		820,800.00

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
TOTAL		-

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, to the best of my knowledge and belief is a true, correct and complete return.


 Signature

 Director of Administration
 Title

 August 8, 2025
 Date

Received By: _____

Date: _____

Approved By: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

FCN 2-2-111 (Revised 1/31/2011)

2:10 AM

08/06/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Profit & Loss
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	1.00
Membership	
Membership Dues	15,400.00
Total Membership	15,400.00
Other Types of Income	
Interest Income	719.89
Total Other Types of Income	719.89
Program Income	
AIF MasterClass	30,100.00
GFS Masterclass	
GFS Masterclass Registration	10,700.00
Total GFS Masterclass	10,700.00
IGE	
IGE Registration	71,395.00
Total IGE	71,395.00
IGE Summer	
Registration	118,300.00
Total IGE Summer	118,300.00
PRIC Income	
PRIC Registration	
PRIC- Early Bird Registration	121,685.00
PRIC General Registration	77,850.00
Total PRIC Registration	199,535.00
PRIC Sponsorship	130,000.00
Total PRIC Income	329,535.00
Responsible Investing- Intro	
Registration	147,500.00
Total Responsible Investing- Intro	147,500.00
Responsible Investing- Practice	
Registration	91,000.00
Responsible Investing- Practice - Other	6,150.00
Total Responsible Investing- Practice	97,150.00
Total Program Income	804,680.00
Total Income	820,800.89
Gross Profit	820,800.89
Expense	
Board Of Governors Expenses	22,060.00
Educational Programs	
3 Ethos- GFS Masterclass	
License Fee	8,020.00
Program Related	2,301.11
Total 3 Ethos- GFS Masterclass	10,321.11

2:10 AM

08/06/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Profit & Loss
 January through December 2024

	Jan - Dec 24
AIF Masterclass	
AIF Masterclass License Fee	4,985.54
Program Related	4,863.77
Total AIF Masterclass	9,849.31
IGE	
License Fee	12,620.00
Program Related	12,533.57
Total IGE	25,153.57
IGE Summer	
Related Expense	59,359.12
Total IGE Summer	59,359.12
PRIC Expenses	
PRIC - Event Planning/Admin	81,999.96
PRIC - Program Related	
PRIC Third Party Cost	1,058.85
PRIC - Program Related - Other	137,288.01
Total PRIC - Program Related	138,346.86
Total PRIC Expenses	220,346.82
Responsible Investing- Intro.	61,524.76
Responsible Investing- Practice	45,590.12
Total Educational Programs	432,144.81
Facilities and Equipment	
Rent, Parking, Utilities	10,355.04
Total Facilities and Equipment	10,355.04
Memberships	
Board of Directors	533.00
Total Memberships	533.00
Operations	
Accounting Fees	7,520.00
Bank Charges	2,237.67
Books, Subscriptions, Reference	760.00
Computer maintenance	4,650.12
Postage, Mailing Service	36.42
Printing and Copying	357.78
Prof. Admin. Svs. - BIC	39,999.96
Professional Membership	325.00
Professional Services	30,000.00
Telephone, Telecommunications	3,045.47
Web Site	2,949.90
Total Operations	91,882.32
Total Expense	556,975.17
Net Ordinary Income	263,825.72
Net Income	263,825.72

2:08 AM

08/06/25

Accrual Basis

Asia Pacific Association for Fiduciary Studies
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
COMMUNITY FIRST GUAM FEDERAL CR	118,848.46
Current Assets - Other	25,756.40
Total Current Assets	144,604.86
Total Checking/Savings	144,604.86
Total Current Assets	144,604.86
Fixed Assets	
Furniture and Equipment	
Accum. Depreciation - Equipment	-11,702.47
Accum. Depreciation - Other	-979.00
Accum. Depreciation - Software	-434.28
Cell Phone	429.00
Computer Software	2,842.27
Equipment	9,844.48
Total Furniture and Equipment	0.00
Total Fixed Assets	0.00
Other Assets	
Other Assets	1,750,400.00
Total Other Assets	1,750,400.00
TOTAL ASSETS	1,895,004.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued expense	7,400.00
Total Other Current Liabilities	7,400.00
Total Current Liabilities	7,400.00
Total Liabilities	7,400.00
Equity	
Capital	
Retained Earnings	3,419.07
Total Capital	3,419.07
Opening Balance Equity	47,341.76
Unrestricted Net Assets	1,573,018.31
Net Income	263,825.72
Total Equity	1,887,604.86
TOTAL LIABILITIES & EQUITY	1,895,004.86



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1204

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Guam Boonie Stompers	Mailing Address: 29 Dasco Ct., Yigo, GU 96929
	Email Address: gubooniestompers@gmail.com
Name of Person: Jenny Tedtaotao	Phone number: 671-689-6461

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Hiking Fees	Section 501(c)(3) Non-profit	0
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Jedtaotao
Signature

President
Title

8/11/25
Date

RECEIVED

Received by: _____

Date: AUG 11 2025

Approved by: _____

Date: Dept. of Rev & Tax
BPTB 02

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643

GUAM BOONIE STOMPERS

(A Nonprofit Organization)

Statement of Financial Position

May 31, 2025

ASSETS

2024

Current assets:

Cash

\$6,366.41

Accounts receivable

5,947.32

Total Assets

\$12,313.73

LIABILITIES AND NET ASSETS

Current liabilities:

Expenses

Supplies

1,060

Administrative / Meeting

1,812

Training

850

Shirts/Stickers

3,692

Tax

100

Gifts / Donations

593

Misc/Bank Fees

80

Total Liabilities

\$8,186.92

Net Assets, May 31, 2025

\$4,126.81

Certified True and Correct: Jenny T. Tedtaotao, President



Dipattamenton Kontribusion yan Adu'ana # 1126

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 2024

RECEIVED

AUG 11 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Pacific War Museum Foundation	Mailing Address: P.O. Box 2037 Hagana, GU 96932
	Email Address:
Name of Person: Mela G. Gerber	Phone number: 671-727-8355

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Bingo	Tax Exempt	21,194,761.35
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Mela G. Gerber	President	\$3,000.00
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

 President 8-8-2025
Signature Title Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Pacific War Museum Foundation
Profit and Loss Statement
January 01, 2024 to December 31, 2024

Revenue:

Bingo Income	\$	21,194,761.35
Total Revenue	\$	21,194,761.35

Cost of Sales:

Bingo Payout	\$	10,429,988.00
Pulled Tab Payout	\$	6,475,369.00
Total Cost of Sales	\$	16,905,357.00

Gross Profit:

\$ 4,289,404.35

Expense:

Wages	\$	449,908.23
Gross Receipt Tax	\$	186,214.28
Internal Revenue Services	\$	63,910.32
Security	\$	30,208.25
Utilities	\$	145,820.71
Communications	\$	11,117.88
Advertisement	\$	74,449.14
Repairs & Maintenance	\$	71,878.69
Bank Fees & Commissions	\$	110,831.97
Rental Expense	\$	482,478.58
Insurance	\$	1,418.00
Equipment Rental	\$	53,422.00
Legal Fees	\$	27,298.58
Accounting	\$	1,906.20
POS System	\$	1,440.00
ACH Billing	\$	76,886.01
Office Supplies	\$	55,205.63
Bingo Supplies	\$	1,021,884.92
Meals & Entertainment	\$	14,285.55
Trash	\$	33,946.48
Employee Bonus	\$	1,650.00
Professional Fees	\$	1,950.00
Gas/Fuel	\$	11,989.77
Automotive	\$	1,405.75
Postal Service	\$	236.00
Donation	\$	65,000.00
Permit	\$	25.00
Loan Payments	\$	267,500.00
Water Loan Payments	\$	5,000.00
Total Expense	\$	3,269,267.94

Net Income

\$ 1,020,136.41



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Guahan Napu, Inc.	Mailing Address: PMB 1528 285 Farenholt Ave. Tamuning, GU 96913
	Email Address: guahannapuinc@gmail.com
Name of Person:	Phone number: (671)747-8640

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Events, donations & memberships	non profit organization	\$76,843
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Event & program expenses	Checks, cash	\$71,978
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Michelle J Pier
Signature

Treasurer

Title

RECEIVED 1/22/24

Date

Received by: _____

Approved by: _____

AUG 08 2025

Date: _____
Dept. of Rev & Tax
Date: **BPTB 02**

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

2023 GUAHAN NAPU INC. FINANCIAL STATEMENT**INCOME**

Membership Dues	\$1,490.00
Event Income	\$9,277.00
Donations	\$16,076.39
Grants	\$50,000.00

TOTAL INCOME \$76,843.39

EXPENSES

Bank Charges	-\$62.00
Dues & Subscription	-\$2,000.00
Event Expenses	-\$25,505.00
Event Personnel	-\$35,100.00
Supplies	-\$181.47
Travel	-\$9,129.83

TOTAL EXPENSES -\$71,978.30

NET \$4,865.09

1205



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending 2024**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Guahan Napu Inc.	Mailing Address: PMB 1528 285 Farenholt Ave. Unit 303 Tamuning, GU 96913
	Email Address: guahannapuinc@gmail.com
Name of Person:	Phone number: (671)747-8640

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Membership Dues	non profit organization	\$2,530.00
Event Income	non profit organization	\$11,434.00
Donations	non profit organization	\$19,823.00
Total		\$33,787.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Event Expenses	Checks, cash	\$14,591.58
Other Expenses	Checks, cash	\$17,615.41
Total		\$32,206.99

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Michelle J. Pier
Signature

Treasurer

Title

8/1/25

Date

Received by: _____

Approved by: _____

Date: _____

Date: _____

RECEIVED
AUG 08 2025
Dept. of Revenue & Tax

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax: (671) 633-2643

2024 FINANCIAL STATEMENT**INCOME**

Membership Dues	\$2,530.00
Event Income	\$11,434.00
Donations	\$19,823.00

TOTAL INCOME	\$33,787.00
---------------------	--------------------

EXPENSES

Bank Charges	-\$94.00
Dues & Subscriptions	-\$500.00
Event Expenses	-\$14,591.58
Supplies	-\$3,947.03
Taxes	-\$3,934.15
Travel	-\$9,140.23

TOTAL EXPENSES	-\$32,206.99
-----------------------	---------------------

NET	\$1,580.01
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Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1828

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2025

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: <u>The Guam Powerlifting Federation</u>	Mailing Address:
	Email Address: <u>guampowerlifting@gmail.com</u>
Name of Person: <u>Mikel Nicolas</u>	Phone number: <u>671 988 1215</u>

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<u>see attached</u>		
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
<u>see attached</u>		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

[Signature]
Signature

Title

Date

Received by: _____

Approved by: _____

RECEIVED

Date: AUG 06 2025

Date: _____
Dept. of Rev & Tax
BPTB 02

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Guam Powerlifting Federation
Guam FitExpo Registration Fees
August

Competitor Name	Class	Registration Fees	Amount paid, via Paypal	Paid (check)	Date Paid	Note(s)
1 Dorian, Yatar, Teria	Open	\$65.00	\$63.42	✓		
2 alec, reyes	Open	\$65.00	\$63.42	✓		
3 hazael, de san jose	Open	\$145.00	\$141.59	✓		
4 victor caldito	Open	\$130.00	\$126.93	✓		
5 gabriel tolentino	Open	\$145.00	\$141.59	✓		
6 Christina M Benavente	Open	\$130.00	\$126.93	✓		
7 mathew perlongo	Open	\$145.00	\$141.59	✓		
8 jonathan evans	Open	\$65.00	\$63.42	✓		
9 elmer prudente	Open	\$145.00	\$141.59	✓		
10 donna mateo	Open	\$65.00	\$63.42	✓		
11 clint moore	Open	\$145.00	\$141.59	✓		
12 Angelo Lucas Macugay	Open	\$145.00	\$141.59	✓		
13 Hannah Lia Malaca	Open	\$145.00	\$141.59	✓		
14 alejandro labrada	Open	\$80.00	\$77.61	✓		
15 michelle anjanette franquez	Open	\$145.00	\$141.59	✓		
16 jaried earl calaor	Open	\$145.00	\$141.59	✓		
17 roland san nicolas	Open	\$65.00	\$63.42	✓		
18 christopher haage	Open	\$145.00	\$141.59	✓		
19 mykel ilizama	Open	\$290.00	\$283.18	✓		paid for two
20 kyle aninzo	Open	\$65.00	\$63.42	✓		
21 eriq tambora	Open	\$145.00	\$141.59	✓		
22 averil marquez	Open	\$60.00	\$58.54	✓		
23 joshua cantara	Open	\$145.00	\$141.59	✓		
24 devin estevez perez	Open	\$145.00	\$141.59	✓		
Total Registration Fees		\$2,965.00	\$2,894.38			
Paypal Fees			\$70.62			

Guam Powerlifting Federation				
Statement Expenses				
for the period from MARCH to DECEMBER 2025				
	Venue Rental Fee			Note(s)
	Guam Fitexpo	\$500.00		
	Total Venue Rental Fee		\$500.00	
	Hardware Expense			
	Cargo Van rental	\$450.00		Medals
		\$0.00		Medals
	Total Hardware Expense		\$450.00	
	Competition Organization Expense			
	pay pal fees	70.62		
	first place prize winners	\$1,000.00		<u>see 2</u>
	Total Competition Organization Expense		1070.62	
	Total Expenditures		\$2,020.62	

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Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubethnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** DECEMBER 31, 2018

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: GEDA Employee Morale Association	Mailing Address: 590 S. MARINE CORPS DR., ITC BLDG STE 511, TAMUNING, GU 96913
	Email Address: joanncruz671@gmail.com
Name of Person: Jo Ann Cruz	Phone number: 671-641-4332

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	11 GCA SEC. 26203(C) 501C-4	
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Treasurer

Title

8/6/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643



GEDA EMPLOYEE MORALE ASSOCIATION

December 31, 2018
(Unaudited)

Statement of Activities by Function

Revenues

Beginning Balance	\$	2,946.68
Member Dues (New Members)	\$	-

Fundraisers

Bar fundraiser	\$	2,507.37
Bakesale Fundraiser	\$	5,643.32
Total Revenues	\$	8,150.69

Expenses

Holiday Lunches	\$	2,654.70
Christmas Party	\$	4,631.18
Astumbo/Alee Shelter/Rigalu - donation	\$	1,400.00
Bakesale supplies/change fund	\$	435.74
Supplies - Check Orders	\$	27.55
Advertisement	\$	216.00
Others - ByLaw filings	\$	12.50

Total Expenses	\$	9,377.67
-----------------------	----	-----------------

Net Position	\$	1,719.70
---------------------	----	-----------------

Assets

Cash in Bank	\$	1,719.70
--------------	----	----------

Liabilities

Accounts Payable	\$	-
------------------	----	---

Total Liabilities & Net Position	\$	1,719.70
---	----	-----------------

1351



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2019

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: GEDA Employee Morale Association	Mailing Address: 590 S. MARINE CORPS DR., ITC BLDG STE 511, TAMUNING, GU 96913
	Email Address: joanncruz671@gmail.com
Name of Person: Jo Ann Cruz	Phone number: 671-641-4332

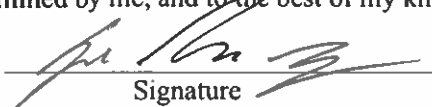
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	11 GCA SEC. 26203(C) 501C-4	
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Treasurer

Title

8/6/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643



GEDA EMPLOYEE MORALE ASSOCIATION

December 31, 2019 - AMENDED
(Unaudited)

Statement of Activities by Function

Revenues

Beginning Balance	\$	1,719.70
Member Dues (New Members)	\$	100.00
Employees Contribution	\$	4,008.36

Fundraisers

Fundraiser Activities	\$	4,535.00
Bakesale Fundraiser	\$	921.99
Other Revenues	\$	1,396.23
Total Revenues	\$	<u>6,853.22</u>

Expenses

Holiday Lunches	\$	2,030.33
Christmas Party	\$	3,306.24
Astumbo/Alee Shelter/Rigalu - donation	\$	500.00
Fundraising Activities	\$	1,600.00
Charitable donations	\$	194.29
Others	\$	1,625.82

Total Expenses	\$	<u>9,256.68</u>
-----------------------	----	-----------------

Net Position	\$	<u><u>3,324.60</u></u>
---------------------	----	------------------------

Assets

Cash in Bank	\$	3,324.60
--------------	----	----------

Liabilities

Accounts Payable	\$	-
------------------	----	---

Total Liabilities & Net Position	\$	<u><u>3,324.60</u></u>
---	----	------------------------



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2020 - *Amended*

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: GEDA Employee Morale Association	Mailing Address: 590 S. MARINE CORPS DR., ITC BLDG STE 511, TAMUNING, GU 96913
	Email Address: joanncruz671@gmail.com
Name of Person: Jo Ann Cruz	Phone number: 671-641-4332

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	11 GCA SEC. 26203(C) 501C-4	
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

AUG - 6 2025

Name of Person	Nature of Payment	Amount
Dept. of Rev & Tax BPTB 03		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Treasurer

Title

8/6/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643



GEDA EMPLOYEE MORALE ASSOCIATION

December 31, 2020

(Unaudited)

Statement of Activities by Function

Revenues

Beginning Balance	\$	3,324.60
Member Dues (New Members)	\$	205.00
Employees Contribution	\$	7.79

Fundraisers

Fundraiser Activities	\$	-
Bakesale Fundraiser	\$	-
Other Revenues	\$	-
Total Revenues	\$	<u>212.79</u>

Expenses

Members Lunches - Election	\$	678.62
Office Christmas Party	\$	559.00
Supplies	\$	148.33
Advertising	\$	180.00
Bank Service Charge	\$	36.00
Others	\$	-

Total Expenses	\$	<u>1,601.95</u>
-----------------------	----	-----------------

Net Position	\$	<u><u>1,935.44</u></u>
---------------------	----	------------------------

Assets

Cash in Bank	\$	1,935.44
--------------	----	----------

Liabilities

Accounts Payable	\$	-
------------------	----	---

Total Liabilities & Net Position	\$	<u><u>1,935.44</u></u>
---	----	------------------------

1351



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** DECEMBER 31, 2021

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: GEDA Employee Morale Association	Mailing Address: 590 S. MARINE CORPS DR., ITC BLDG STE 511, TAMUNING, GU 96913
	Email Address: joanncruz671@gmail.com
Name of Person: Jo Ann Cruz	Phone number: 671-641-4332

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	11 GCA SEC. 26203(C) 501C-4	
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Treasurer

Title

8/6/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643



GEDA EMPLOYEE MORALE ASSOCIATION

December 31, 2021

(Unaudited)

Statement of Activities by Function

Revenues

Member Dues (New Members)	\$	1,935.44
---------------------------	----	----------

Fundraisers

Bar	\$	2,814.00
-----	----	----------

Employees	\$	<u>3,200.00</u>
-----------	----	-----------------

Total Revenues	\$	7,949.44
-----------------------	----	----------

Expenses

Christmas Party	\$	1,960.51
-----------------	----	----------

Holiday Lunches	\$	614.95
-----------------	----	--------

Relay for Life	\$	20.00
----------------	----	-------

Charitable Donations	\$	545.00
----------------------	----	--------

Advertisement	\$	228.00
---------------	----	--------

Supplies	\$	17.97
----------	----	-------

Others - Bank Service Charge	\$	<u>46.00</u>
------------------------------	----	--------------

Total Expennses	\$	3,432.43
------------------------	----	----------

Net Position	\$	<u><u>4,517.01</u></u>
---------------------	----	------------------------

Assets

Cash in Bank	\$	4,517.01
--------------	----	----------

Liabilities

Accounts Payable	\$	-
------------------	----	---

Total Liabilities & Net Position	\$	<u>4,517.01</u>
---	----	-----------------

**BUSINESS PRIVILEGE TAX BRANCH**

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2022

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: GEDA Employee Morale Association	Mailing Address: 590 S. MARINE CORPS DR., ITC BLDG STE 511, TAMUNING, GU 96913
	Email Address: joanncruz671@gmail.com
Name of Person: Jo Ann Cruz	Phone number: 671-641-4332

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	11 GCA SEC. 26203(C) 501C-4 RECEIVED	
	AUG - 6 2025	
Total	Dept. of Rev & Tax	

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Treasurer

Title

8/6/2025

Date _____

Received by: _____

Date: _____

Approved by: _____

Date: _____



GEDA EMPLOYEE MORALE ASSOCIATION

December 31, 2022

(Unaudited)

Statement of Activities by Function

Revenues

Beginning Balance	\$	4,517.01
Member Dues (New Members)	\$	-

Fundraisers

Bar	\$	4,584.00
Employees	\$	-

Total Revenues	\$	4,584.00
-----------------------	----	----------

Expenses

Christmas Party	\$	2,832.54
Holiday Lunches	\$	224.99
Labor Day	\$	500.00
DJ for Christmas	\$	150.00
Charitable Donations	\$	500.00
Treasurer of Guam - Form 1024 Fee	\$	600.00
Supplies - Utility Cart	\$	119.00
Others - Bank Service Charge	\$	66.00

Total Expennses	\$	4,992.53
------------------------	----	----------

Net Position	\$	<u>4,108.48</u>
---------------------	----	-----------------

Assets

Cash in Bank	\$	4,108.48
--------------	----	----------

Liabilities

Accounts Payable	\$	-
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Total Liabilities & Net Position	\$	<u>4,108.48</u>
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1351



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: GEDA Employee Morale Association	Mailing Address: 590 S. MARINE CORPS DR., ITC BLDG STE 511, TAMUNING, GU 96913
	Email Address: joanncruz671@gmail.com
Name of Person: Jo Ann Cruz	Phone number: 671-641-4332

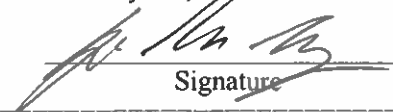
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	11 GCA SEC. 26203(C) 501C-4	
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Treasurer
8/6/2025
Signature
Title
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643



GEDA EMPLOYEE MORALE ASSOCIATION

December 31, 2023

(Unaudited)

Statement of Activities by Function

Revenues

Beginning Balance	\$	4,108.48
Member Dues (New Members)	\$	-

Fundraisers

Bar	\$	3,494.00
Bakesale	\$	2,747.80
Employees	\$	2,712.00
Total Revenues	\$	<u>8,953.80</u>

Expenses

Christmas Party	\$	7,130.65
Holiday Lunches	\$	3,000.00
Others - Bank Service Charge	\$	<u>45.00</u>

Total Expennses	\$	10,175.65
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Net Position	\$	<u><u>2,886.63</u></u>
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Assets

Cash in Bank	\$	4,108.48
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Liabilities

Accounts Payable	\$	-
Total Liabilities & Net Position	\$	<u><u>4,108.48</u></u>

1351



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** DECEMBER 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: GEDA Employee Morale Association	Mailing Address: 590 S. MARINE CORPS DR., ITC BLDG STE 511, TAMUNING, GU 96913
	Email Address: joanncruz671@gmail.com
Name of Person: Jo Ann Cruz	Phone number: 671-641-4332

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	11 GCA SEC. 26203(C) 501C-4	
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Treasurer

Title

8/6/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643



GEDA EMPLOYEE MORALE ASSOCIATION

December 31, 2024

(Unaudited)

Statement of Activities by Function

Revenues

Beginning Balance	\$	2,886.63
Member Dues (New Members)	\$	-

Fundraisers

Employees	\$	1,653.32
Total Revenues	\$	<u>1,653.32</u>

Expenses

Holiday Lunches	\$	1,500.00
Others - Bank Service Charge	\$	27.00
Total Expenses	\$	<u>1,527.00</u>

Net Position	\$	<u><u>3,012.95</u></u>
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Assets

Cash in Bank	\$	3,012.95
--------------	----	----------

Liabilities

Accounts Payable	\$	-
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Total Liabilities & Net Position	\$	<u>3,012.95</u>
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Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1517

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2020

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Lupus Awareness Group of Guam	Mailing Address: 142 Seaton Blvd. Suite 102, Hagatna, GU 96910
	Email Address: lupusguam@gmail.com
Name of Person: Julia Alicia Roberto	Phone number: 671 687-4525

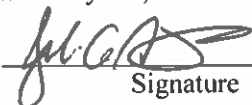
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Donation Income		1000.00
Fundraisers Income		250.00
Total		\$1,250.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Executive Director

Title

7/31/2025

Date

Received by: _____

Date: _____ **RECEIVED**

Approved by: _____

Date: _____ **AUG 06 2025**

Dept. of Rev & Tax
BPTB 02

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 635-2847

Statement of Financial Position

Lupus Awareness Group of Guam

As of December 31, 2020

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
01 Checking Account	25,954.26
02 Savings Account	
Total for Bank Accounts	\$25,954.26
Accounts Receivable	
11000 Accounts Receivable	0
11010 Bounced/Returned Checks	
Total for 11000 Accounts Receivable	0
Total for Accounts Receivable	0
Other Current Assets	
Total for Current Assets	\$25,954.26
Fixed Assets	
Other Assets	
Total for Assets	\$25,954.26
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
32000 Unrestricted Net Assets	40,539.25
Net Income	-14,609.99
30000 Opening Balance Equity	25.00
Total for Equity	\$25,954.26
Total for Liabilities and Equity	\$25,954.26

Lupus Awareness Group of Guam

Profit and Loss by Tag Group

January - December 2020

	NOT SPECIFIED	TOTAL
Revenue		
43400 Direct Public Support		\$0.00
43450 Individ. Business Contributions	1,000.00	\$1,000.00
Total 43400 Direct Public Support	1,000.00	\$1,000.00
49000 Special Events Income		\$0.00
49600 Grab N Go Holiday Fair	250.00	\$250.00
Total 49000 Special Events Income	250.00	\$250.00
Total Revenue	\$1,250.00	\$1,250.00
GROSS PROFIT	\$1,250.00	\$1,250.00
Expenditures		
62800 Facilities and Equipment		\$0.00
62891 Storage Rental	1,340.00	\$1,340.00
Total 62800 Facilities and Equipment	1,340.00	\$1,340.00
65000 Operations		\$0.00
65010 Books, Subscriptions, Reference	184.91	\$184.91
65020 Postage, Mailing Service	204.00	\$204.00
65060 Website	4,000.00	\$4,000.00
Total 65000 Operations	4,388.91	\$4,388.91
65100 Other Types of Expenses		\$0.00
65110 Advertising Expenses	120.00	\$120.00
65120 Insurance - Liability, D and O	100.00	\$100.00
65160 Other Costs	151.08	\$151.08
Total 65100 Other Types of Expenses	371.08	\$371.08
67000 Events		\$0.00
67010 World Lupus Day	5,220.00	\$5,220.00
67040 Lupus Living & Learning Forum	4,540.00	\$4,540.00
Total 67000 Events	9,760.00	\$9,760.00
Total Expenditures	\$15,859.99	\$15,859.99
NET OPERATING REVENUE	\$ -14,609.99	\$ -14,609.99
NET REVENUE	\$ -14,609.99	\$ -14,609.99



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

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BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2021

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Lupus Awareness Group of Guam	Mailing Address: 142 Seaton Blvd. Suite 102, Hagatna, GU 96910
	Email Address: lupusguam@gmail.com
Name of Person: Julia Alicia Roberto	Phone number: 671 687-4525

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Donation Income		0.00
Fundraisers Income		0.00
Total		\$0.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Executive Director

Title

7/31/2025
Date

Received by: _____

Date: **RECEIVED**

Approved by: _____

Date: **AUG 06 2025**

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel / Telefon: (671) 635-1817 • Fax / Telex: 671 635-2643

Dept. of Rev & Tax
BPTF 02

Lupus Awareness Group of Guam

Profit and Loss by Tag Group

January - December 2021

	NOT SPECIFIED	TOTAL
Revenue		
Total Revenue		\$0.00
GROSS PROFIT	\$0.00	\$0.00
Expenditures		
62800 Facilities and Equipment		\$0.00
62891 Storage Rental	720.00	\$720.00
Total 62800 Facilities and Equipment	720.00	\$720.00
65000 Operations		\$0.00
65010 Books, Subscriptions, Reference	269.97	\$269.97
65060 Website	318.17	\$318.17
Total 65000 Operations	588.14	\$588.14
65100 Other Types of Expenses		\$0.00
65120 Insurance - Liability, D and O	100.00	\$100.00
Total 65100 Other Types of Expenses	100.00	\$100.00
67000 Events		\$0.00
67010 World Lupus Day	1,495.00	\$1,495.00
Total 67000 Events	1,495.00	\$1,495.00
Total Expenditures	\$2,903.14	\$2,903.14
NET OPERATING REVENUE	\$ -2,903.14	\$ -2,903.14
NET REVENUE	\$ -2,903.14	\$ -2,903.14

Statement of Financial Position

Lupus Awareness Group of Guam

As of December 31, 2021

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
01 Checking Account	23,051.12
02 Savings Account	
Total for Bank Accounts	\$23,051.12
Accounts Receivable	
11000 Accounts Receivable	0
11010 Bounced/Returned Checks	
Total for 11000 Accounts Receivable	0
Total for Accounts Receivable	0
Other Current Assets	
Total for Current Assets	\$23,051.12
Fixed Assets	
Other Assets	
Total for Assets	\$23,051.12
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
32000 Unrestricted Net Assets	25,929.26
Net Income	-2,903.14
30000 Opening Balance Equity	25.00
Total for Equity	\$23,051.12
Total for Liabilities and Equity	\$23,051.12



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1517

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2022

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Lupus Awareness Group of Guam	Mailing Address: 142 Seaton Blvd. Suite 102, Hagatna, GU 96910
	Email Address: lupusguam@gmail.com
Name of Person: Julia Alicia Roberto	Phone number: 671 687-4525

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Donation Income		\$5,000.00
Fundraisers Income		\$2,414.00
Total		\$7,414.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Executive Director

Title

7/31/2025
RECEIVED

Received by: _____

Date: AUG 06 2025

Approved by: _____

Date: Dept. of Rev & Tax
BPTC 02

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Statement of Financial Position

Lupus Awareness Group of Guam

As of December 31, 2022

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
01 Checking Account	19,394.61
02 Savings Account	
Total for Bank Accounts	\$19,394.61
Accounts Receivable	
11000 Accounts Receivable	0
11010 Bounced/Returned Checks	
Total for 11000 Accounts Receivable	0
Total for Accounts Receivable	0
Other Current Assets	
Total for Current Assets	\$19,394.61
Fixed Assets	
Other Assets	
Total for Assets	\$19,394.61
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
32000 Unrestricted Net Assets	23,026.12
Net Income	-3,656.51
30000 Opening Balance Equity	25.00
Total for Equity	\$19,394.61
Total for Liabilities and Equity	\$19,394.61

Lupus Awareness Group of Guam

Profit and Loss by Tag Group

January - December 2022

	DONATION & CONTRIBUTION	NOT SPECIFIED	TOTAL
Revenue			
43400 Direct Public Support			\$0.00
43450 Individ, Business Contributions	5,000.00	2,414.00	\$7,414.00
Total 43400 Direct Public Support	5,000.00	2,414.00	\$7,414.00
Total Revenue	\$5,000.00	\$2,414.00	\$7,414.00
GROSS PROFIT	\$5,000.00	\$2,414.00	\$7,414.00
Expenditures			
65000 Operations			\$0.00
65020 Postage, Mailing Service		720.00	\$720.00
65060 Website		409.71	\$409.71
Total 65000 Operations		1,129.71	\$1,129.71
65100 Other Types of Expenses			\$0.00
65120 Insurance - Liability, D and O		102.00	\$102.00
Total 65100 Other Types of Expenses		102.00	\$102.00
67000 Events			\$0.00
67010 World Lupus Day		50.99	\$50.99
67030 Membership Social Events		818.75	\$818.75
67040 Lupus Living & Learning Forum		8,969.06	\$8,969.06
Total 67000 Events		9,838.80	\$9,838.80
Total Expenditures	\$0.00	\$11,070.51	\$11,070.51
NET OPERATING REVENUE	\$5,000.00	\$ -8,656.51	\$ -3,656.51
NET REVENUE	\$5,000.00	\$ -8,656.51	\$ -3,656.51



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1517

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Lupus Awareness Group of Guam	Mailing Address: 142 Seaton Blvd. Suite 102, Hagatna, GU 96910
	Email Address: lupusguam@gmail.com
Name of Person: Julia Alicia Roberto	Phone number: 671 687-4525

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Donation Income		\$0.00
Fundraisers Income		\$0.00
Total		\$0.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Executive Director

Title

7/31/2025
Date

Received by: _____

Date: _____
RECEIVED

Approved by: _____

Date: _____
AUG 06 2025

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon (671) 635-1817 • Fax / Telefax (671) 635-1818

Dept. of Rev. & Tax
BPTB 10

Statement of Financial Position

Lupus Awareness Group of Guam

As of December 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
01 Checking Account	13,518.38
02 Savings Account	
Total for Bank Accounts	\$13,518.38
Accounts Receivable	
11000 Accounts Receivable	0
11010 Bounced/Returned Checks	
Total for 11000 Accounts Receivable	0
Total for Accounts Receivable	0
Other Current Assets	
Total for Current Assets	\$13,518.38
Fixed Assets	
Other Assets	
Total for Assets	\$13,518.38
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
32000 Unrestricted Net Assets	19,369.61
Net Income	-5,876.23
30000 Opening Balance Equity	25.00
Total for Equity	\$13,518.38
Total for Liabilities and Equity	\$13,518.38

Lupus Awareness Group of Guam

Profit and Loss by Tag Group

January - December 2023

	NOT SPECIFIED	TOTAL
Revenue		
Total Revenue		\$0.00
GROSS PROFIT	\$0.00	\$0.00
Expenditures		
65000 Operations		\$0.00
65010 Books, Subscriptions, Reference	640.00	\$640.00
65020 Postage, Mailing Service	720.00	\$720.00
65040 Supplies	1,020.88	\$1,020.88
65060 Website	465.98	\$465.98
Total 65000 Operations	2,846.86	\$2,846.86
65100 Other Types of Expenses		\$0.00
65120 Insurance - Liability, D and O	102.00	\$102.00
Total 65100 Other Types of Expenses	102.00	\$102.00
67000 Events		\$0.00
67030 Membership Social Events	362.37	\$362.37
67040 Lupus Living & Learning Forum	2,565.00	\$2,565.00
Total 67000 Events	2,927.37	\$2,927.37
Total Expenditures	\$5,876.23	\$5,876.23
NET OPERATING REVENUE	\$ -5,876.23	\$ -5,876.23
NET REVENUE	\$ -5,876.23	\$ -5,876.23



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

1517

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Lupus Awareness Group of Guam	Mailing Address: 142 Seaton Blvd. Suite 102, Hagatna, GU 96910
	Email Address: lupusguam@gmail.com
Name of Person: Julia Alicia Roberto	Phone number: 671 687-4525

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Donation Income		\$3,000.00
Fundraisers Income		\$0.00
Total		\$3,000.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Executive Director

Title

7/31/2025
Date

RECEIVED

Received by: _____

Date: AUG 06 2025

Approved by: _____

Date: Dept. of Rev & Tax
BPTC 02

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Statement of Financial Position

Lupus Awareness Group of Guam

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
01 Checking Account	4,912.93
02 Savings Account	
Total for Bank Accounts	\$4,912.93
Accounts Receivable	
11000 Accounts Receivable	0
11010 Bounced/Returned Checks	
Total for 11000 Accounts Receivable	0
Total for Accounts Receivable	0
Other Current Assets	
Total for Current Assets	\$4,912.93
Fixed Assets	
Other Assets	
Total for Assets	\$4,912.93
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
32000 Unrestricted Net Assets	13,493.38
Net Income	-8,605.45
30000 Opening Balance Equity	25.00
Total for Equity	\$4,912.93
Total for Liabilities and Equity	\$4,912.93

Lupus Awareness Group of Guam

Profit and Loss by Tag Group

January - December 2024

	DONATION & CONTRIBUTION	NOT SPECIFIED	TOTAL
Revenue			
43400 Direct Public Support			\$0.00
43450 Individ, Business Contributions	3,000.00		\$3,000.00
Total 43400 Direct Public Support	3,000.00		\$3,000.00
49000 Special Events Income			\$0.00
49600 Grab N Go Holiday Fair		-455.00	\$ -455.00
Total 49000 Special Events Income		-455.00	\$ -455.00
Total Revenue	\$3,000.00	\$ -455.00	\$2,545.00
GROSS PROFIT	\$3,000.00	\$ -455.00	\$2,545.00
Expenditures			
62800 Facilities and Equipment			\$0.00
62891 Storage Rental		720.00	\$720.00
Total 62800 Facilities and Equipment		720.00	\$720.00
65000 Operations			\$0.00
65040 Supplies		276.00	\$276.00
65060 Website		470.00	\$470.00
Total 65000 Operations		746.00	\$746.00
65100 Other Types of Expenses			\$0.00
65120 Insurance - Liability, D and O		102.00	\$102.00
65140 T-Shirt Expense		2,021.21	\$2,021.21
Total 65100 Other Types of Expenses		2,123.21	\$2,123.21
67000 Events			\$0.00
67010 World Lupus Day		2,871.00	\$2,871.00
Total 67000 Events		2,871.00	\$2,871.00
67090 Living with Lupus Forum		3,490.24	\$3,490.24
Total Expenditures	\$0.00	\$9,950.45	\$9,950.45
NET OPERATING REVENUE	\$3,000.00	\$ -10,405.45	\$ -7,405.45
Other Expenditures			
80000 Ask My Accountant			\$0.00
80010 Void Checks		1,200.00	\$1,200.00
Total 80000 Ask My Accountant		1,200.00	\$1,200.00
Total Other Expenditures	\$0.00	\$1,200.00	\$1,200.00
NET OTHER REVENUE	\$0.00	\$ -1,200.00	\$ -1,200.00
NET REVENUE	\$3,000.00	\$ -11,605.45	\$ -8,605.45



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

#1162

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

RECEIVED

AUG 04 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Academy of Computer Arts and Sciences	Mailing Address: PO Box 315286 Tamuning, GU 96931
	Email Address: guam.basketball@yahoo.com
Name of Person: Elsa Ulloa	Phone number: 671-483-2227

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Ambros		2,000
Bank of Guam		2,500
Seasonal Programs		35,000
Total		40,000

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Elsa Ulloa	Program Director	30,000
Edward Scott Ulloa	Digital/Marketing Media	10,000
Total		40,000

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Administrator
Title

8/4/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

ACADEMY FOR COMPUTER ARTS AND SCIENCES
FINANCIAL STATEMENTS
DECEMBER 31, 2024

	2024 YTD
Current Assets	
Checking Accounts	249.00
Security Deposit	2,000.00
Total Current Assets	<u>2,249.00</u>
Property & Equipment	
Office and Sports Equipment	45,000.00
Furnitures and Fixtures	0.00
Renovation	0.00
Total Property & Equipment	<u>45,000.00</u>
Other Assets	
2005 Mazda MP3 Van	2,500.00
Receivables Due	6,000.00
Grant Funding	95,000.00
Accumulated Depreciation	0.00
Total Other Assets	<u>103,500.00</u>
Total Assets	<u><u>150,749.00</u></u>
Current Liabilities	
SBA EIDL Loan	103,600.00
SBA Disaster Loan-Mawar	18,900.00
Payables	0.00
Total Current Liabilities	<u>122,500.00</u>
Organization Equity	
Equity	56,249.00
Retained Earnings	-28,249.00
Net Income/Loss	249.00
Total Organization Equity	<u>28,249.00</u>
Total Liabilities & Organization Equity	<u><u>150,749.00</u></u>

ACADEMY FOR COMPUTER ARTS AND SCIENCES
PROFIT & LOSS STATEMENT AS OF DEC 31, 2024

	2024 YTD
INCOME	106,364.00
Cost of Goods and Services	74,595.00
Gross Net Income	31,769.00
EXPENSES	
Auto	2,500.00
Bank Fees	71.00
Communication	0.00
Depreciation	0.00
Donation	1,000.00
Dues & Subscription	240.00
Insurance	1,873.00
Interest	298.00
Meals & Entertainment	500.00
Office	500.00
Outside Services	0.00
Postage & Delivery	350.00
Printing & Reproduction	0.00
Professional Fee	0.00
Rent	15,000.00
Repairs & Maintenance	1,000.00
Supplies, Operational	500.00
Taxes & Licenses	500.00
Telephone	1,590.00
Travel	4,500.00
Utilities	1,098.00
Total Expenses	31,520.00
Net Income/Loss	249.00

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: TEACH MONEY, INC	Mailing Address: 145 ASPINALL AVENUE HAGATNA, GUAM 96910
	Email Address: smckeever@apfmg.com
Name of Person: SANDRA MCKEEVER	Phone number: 671-472-6400

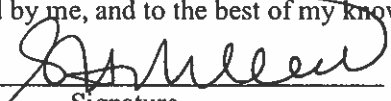
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
CONTRIBUTIONS	SECTION 26203(C)	10.00
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
N/A		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


 CHAIRWOMAN
 07.31.2025

Signature
 Title
 Date

Received by: _____

Date: _____

Approved by: _____

Date: _____



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Guam Community College Faculty Union, Inc.	Mailing Address: P.O. Box 23069 GMF, Barrigada, GU 96921
	Email Address: pilar.pangelinan@guamcc.edu
Name of Person: Pilar Pangelinan	Phone number: 671-735-0110

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Membership Dues	501(C)(3)	49971.53
Donation	501(C)(3)	500.00
Interest Income	501(C)(3)	587.40
Total		51058.93

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
See attached		42549.64
Total		42549.64

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Treasurer

Title

2/28/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending 2024**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: TEACH MONEY, INC	Mailing Address: 145 ASPINALL AVENUE HAGATNA, GUAM 96910
	Email Address: smckeever@apfmg.com
Name of Person: SANDRA MCKEEVER	Phone number: 671-472-6400

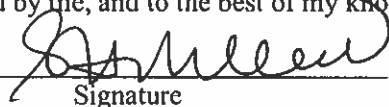
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
CONTRIBUTIONS	SECTION 26203(C)	10.00
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
N/A		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

CHAIRWOMAN

Title

07-31-2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

TEACH MONEY, INC
Statement of Activities
Year Ended December 31, 2024

	<u>Unrestricted</u>
Revenues:	
Contributions	\$ 10.00
Expenses	
Total Expenses	<u>\$ -</u>
Change in net assets	\$ 10.00
Net assets, beginning of year	<u>\$ 2,627.07</u>
Net assets, end of year	<u><u>\$ 2,637.07</u></u>

Statement of Financial Position
December 31, 2024

Assets

Current Assets

Cash and cash equivalents	\$ 2,637.07
Total Current Assets	\$ 2,637.07
Total Assets	<u><u>\$ 2,637.07</u></u>

Liabilities

Total Liabilities	\$ -
-------------------	------

Net Assets

Unrestricted	<u>\$ 2,637.07</u>
--------------	--------------------

<u>Total Liabilities and Net Assets</u>	<u><u>\$ 2,637.07</u></u>
--	---------------------------

10:24 PM
01/13/25
Accrual Basis

GCCFU
Profit & Loss
January through December 2024
Jan 1 Dec 31

Ordinary Income/Expense

Income

Investments

Interest-Savings, Short-term CD 587.40

Total Investments 587.40

Other Types of Income 500.00

Program Income

Membership Dues 49,971.53

Total Program Income 49,971.53

Total Income 51,058.93

Expense

Business Expenses 290.00

Contract Services

Accounting Fees 1,143.20

Outside Contract Services 3,500.00

Total Contract Services 4,643.20

Operations

Books, Subscriptions, Reference 108.00

Postage, Mailing Service 63.85

Supplies 529.27

Total Operations 701.12

Other Types of Expenses

Memberships and Dues 19,228.06

Other Costs 5,122.77

Total Other Types of Expenses 24,350.83

Travel and Meetings

Conference, Convention, Meeting 8,402.98

Travel 4,161.51

Total Travel and Meetings 12,564.49

Total Expense 42,549.64

Net Ordinary Income 8,509.29

Net Income 8,509.29

I certify that this financial statement is true and correct to the best of my knowledge.


Pilar Pangellinan, GCCFU Treasurer



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

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BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

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Name of Person: Pilar Pangelinan	Phone number: 671-735-0110

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Signature

Treasurer

Title

2/28/2025

Date

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Date: _____

Approved by: _____

Date: _____

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