

Return of Organization Exempt From Income Tax

2022

Open to Public Inspection

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

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

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

Department of the Treasury
Internal Revenue Service

A For the 2022 calendar year, or tax year beginning 7/1/2022, and ending 6/30/2023

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization ART TREK, INC
 Doing business as _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
703 RANCHO CONEJO BLVD.
 City or town State ZIP code
NEWBURY PARK CA 91320
 Foreign country name Foreign province/state/county Foreign postal code

D Employer identification number 20-5130203

E Telephone number (805) 499-1700

F Name and address of principal officer:
NANCY T YOUNG 3155 MONTAGNE WAY, THOUSAND OAKS, CA 91

G Gross receipts \$ 5,607,239

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions

I Tax-exempt status: 501(c)(3) 501(c) ((insert no.) 4947(a)(1) or 527

J Website: WWW.ARTTREK.ORG

K Form of organization: Corporation Trust Association Other

L Year of formation: 2006 **M** State of legal domicile: CA

H(c) Group exemption number _____

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>SEE SCHEDULE O</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	6
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	164
	6 Total number of volunteers (estimate if necessary)	6	150
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	172,805	24,999
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,218,937	5,430,243
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	12	64
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	104,204	133,812
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	2,495,958	5,589,118
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0
	16a Professional fundraising fees (Part IX, column (A), line 11e)	1,496,063	3,476,217
	b Total fundraising expenses (Part IX, column (D), line 25)	0	0
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	553,902	628,442
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	2,049,965	4,104,659	
19 Revenue less expenses. Subtract line 18 from line 12	445,993	1,484,459	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	3,102,995	4,562,653
	22 Net assets or fund balances. Subtract line 21 from line 20	59,875	35,074
		3,043,120	4,527,579

Part II Signature Block

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

Sign Here

Signature of officer: [Signature] Date: Jan 15, 2024
NANCY T YOUNG OFFICER Executive Director
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: LISA M BRUNO Preparer's signature: LISA M BRUNO Date: 1/9/2024 Check if self-employed PTIN: P01518978
 Firm's name: BRUNO&PATTERSON Firm's EIN: 20-7347995
 Firm's address: 530 MOORPARK AVE, MOORPARK, CA 93021 Phone no.: 805 664 1888

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