ARTS GRANT AGREEMENT

BETWEEN

THE CITY OF COSTA MESA

AND

GIVSUM FOUNDATION

Fiscal Year 2023-24

This agreement, is made on the $__$	<u>9th</u>	[day] of _	April	[month], 2024 (the "Effective
Date"), by GIVSUM FOUNDATION,	hereinat	fter referre	d to as "Grantee," and t	the CITY OF COSTA MESA, a
municipal corporation, hereinafter	referre	d to as "City	$\prime^{\prime\prime}$ (the "Agreement.") T	he purpose of the Arts Grant is to
provide funds to Grantee for the p	roject οι	utlined in th	ne Agreement Scope (th	ne "Agreement Scope").

The grant provided herein is comprised of public funds. Therefore, to ensure that the public funds are used for a public purpose, in accordance with the law, the City and Grantee hereby agree to the following terms. Grantee will be responsible for administering the following agreement terms in a manner satisfactory to the City and consistent with the standards required as a condition of providing these funds.

TERMS AND CONDITIONS OF ARTS GRANT

1. TERM.

The term of this Agreement shall mean the period commencing on the Effective Date of this Agreement and expiring one year from the date. The term of this Agreement may be extended by mutual written agreement of the parties.

2. DESCRIPTION OF SERVICE.

The service to be performed by Grantee is as follows:

Songs in the Canyon is a community picnic, art festival, and concert featuring Costa Mesa's local jazz bands: The Tonemen, Victoria Bailey, and Scarlet Bloom. Run time is from 3PM-7:30PM. Over 300 neighbors bring their picnic blankets, chairs, appetizers, and friends for a fun spring evening on the grass in Canyon Park. Artists create installations throughout the park, local vendors sell handcrafted items, and games are provided for children. It's a fun, family environment for all!

Grantee warrants those funds granted by this Agreement shall be used solely for the activities described in the Grantee Application and supporting documentation attached hereto as Exhibit "A." If the activities to be funded under this Agreement is cancelled or substantially altered, Grantee agrees to notify the City and to be subject to the City's request to refund the grant amount in full or in part.

3. GRANT AMOUNT.

The total grant payable to Grantee by the City for services under this Agreement shall not exceed the sum of one thousand two hundred dollars (\$1, 200) (the "Grant Funds") as part of the City of Costa Mesa Arts Grant Program.

4. USE OF ARTS GRANTS PROCEEDS.

- a. Grant Funds are to be disbursed as outlined in this Agreement in consideration of and on condition that the sum be expended in carrying out the purpose as set forth in the Agreement Scope and under the terms and conditions set forth in this Agreement. Grantee agrees to assume any obligation to furnish any additional funds that may be necessary to complete the Agreement Scope.
- b. In accordance with the Agreement Scope and the Fiscal Year 2023-24 Arts Grant Guidelines, all Arts Grant funds are eligible to be used one year from the date on this agreement. Any extension of fund use must be requested in writing and approved in writing by City.
- c. All costs accrued for services and/or supplies prior to the execution of Agreement are not eligible for funding or reimbursement through the use of Arts Grant proceeds.
- d. Eligible and ineligible costs include, but are not limited to, items detailed in the Arts Grant Guidelines, in the section titled *Eligible and Ineligible Costs*.
- e. Grantee warrants that funding is for a program of community benefit within the City of Costa Mesa.
- f. Grantee agrees to follow all guidelines established by the City of Costa Mesa regarding the Arts Grant Program.
- g. Grantee agrees to complete and submit the Final Report, attached hereto as Exhibit "B."

5. CONDITIONS OF FUNDING AND DISBURSEMENT.

City shall have no obligation to provide the Grant Funds or to make any subsequent disbursement of Grant Funds, and may seek reimbursement of Grant Funds proceeds, if any of the following requirements are not fully satisfied:

- a. Grantee agrees to use Grant Funds to implement the Agreement Scope, including using the these funds to only cover expenditures for programs and services incurred during the Agreement Scope dates and under the terms and conditions of this Arts Grant Agreement.
- b. Grantee shall certify that the Agreement Scope is within Costa Mesa city limits or that the Grantee's main address is within Costa Mesa city limits.
- c. Grantee shall complete all work in accordance with Agreement Scope, reasonably, as soon as possible, but in no case later than thirty (30) calendar days after the project deadline. Grantee shall notify the City of events or proposed changes that could affect the Agreement Scope.
- d. The Grantee shall be responsible for the performance of the work, as set forth herein, and for the preparation of reports required by this Arts Grant Agreement.
- e. Before Grantee makes any material changes to the Agreement Scope, Grantee agrees to submit changes to the City, in writing, a proposal requesting changes to the Agreement Scope. Grantee shall make no material changes to the Agreement Scope unless and until City formally approves the Grantee's request in writing.
- f. Grantee shall provide full and timely information to the City to update staff on programs and include naming the City in any publications and/or social media, whether in digital or print format, as opportunities arise.
- g. Grantee shall retain all records and supporting documentation, including expenditure receipts, applicable to the Agreement Scope and this Agreement for a period of three (3) years, and make all records and supporting documentation readily available, upon request, for inspection and/or audit by representatives of the City.

6. PERMITS AND LICENSES.

Grantee, at its sole expense, will obtain and maintain during the term of this Agreement, all appropriate permits, licenses, and certificates that may be required in connection with the performance of the services under this Agreement.

7. PUBLIC ACKNOWLEDGEMENT.

- a. Grantees must credit the City of Costa Mesa Parks & Community Services department for its support of the project in printed, electronic and broadcast promotions.
- b. The following acknowledgement along with a City of Costa Mesa logo (provided in the Appendix with guidelines) must appear on all printed and electronic materials: "This project is funded in part by the City of Costa Mesa's Arts Grant program."
- c. Grantees who fail to provide public acknowledgement may be denied future project funding.

8. EVENT/PROGRAM PROMOTIONAL OPPORTUNITIES.

Grantee has the option to supply event and/or program information including the date, location, time, admission costs, parking and related details for inclusion in City communications such as e-newsletter, emails, social media and website. At its discretion, the Parks & Community Services department will provide support in distributing the information through the City's established channels of communication. If Grantee wishes to participate, the Grantee needs to submit the information to the Arts Specialist at least six (6) weeks prior to the event or program.

SW

Please initial box to opt-in to promotional opportunities

9. RETURN OF GRANT FUNDS.

Any determination, by the City, of noncompliance with activities and expenditures outlined in the Agreement Scope without prior notice and express approval by the City, upon demand by the City, Grantee agrees to return to the City the amount requested by the City, up to and including an amount equivalent to the full Grant award. Failure of the Grantee to comply with the terms of this Agreement shall not be the cause for return of Grant funds if, in the judgement of the City, such failure was due to no fault of the Grantee. In such case, any amount required to settle, at minimum cost, any irrevocable obligations properly incurred shall be eligible to be paid by Grant funds.

10. REQUIRED REPORTS.

Grantee shall submit a Final Report and Finalized Budget with receipts to the City (30) calendar days after the Agreement Scope end date or June 20, 2024, whichever is earlier. Failure to complete the following reports may render the recipient ineligible to receive arts grant awards the following fiscal year.

11. DISBURSEMENT OF GRANT FUNDS.

The Grant amount to be provided to the grantee, under this Agreement, may be disbursed as follows:

- a. Payment in full will be disbursed upon approval of the Arts Commission, and receipt of fully executed contract.
- b. Any payment of a Grant amount in excess of the final Project costs shall be returned to the City within sixty (60) days of completion of the Agreement Scope or the Project end date, whichever comes first.
- c. If the funds are not used for authorized purposes, the remaining funds shall be returned or reimbursed to the City.

12. PROJECT CANCELLATION.

- a. If a Grantee wishes to cancel a Project at any time, Grantee shall notify the City in writing within fifteen (15) calendar days of the decision to cancel and Grantee, at the time it provides the City with notice of cancellation, shall return all Grant funds to the City.
- b. In the event an approved Agreement Scope cannot be completed for any reason, and if Grant funds were disbursed to Grantee, Grantee agrees to return all Grant funds to the City forthwith.

13. PROJECT MODIFICATION OR TERMINATION.

Grantee may unilaterally rescind this Agreement at any time prior to the commencement of the Project, or prior to first disbursement of funds. After Project commencement, as outlined in the Agreement Scope, or disbursement of Arts Grant funds, this Agreement may be rescinded, modified or amended only by mutual agreement, in writing, of both the City and Grantee.

14. GRANT MONITORING.

City's representative may visit Grantee's offices or program site to evaluate service. Pursuant to the terms of this Agreement, Grantee will allow City's representative to inspect and audit records demonstrating that funds were expended for approved costs to deliver the service(s) described in this Agreement.

15. LOSS OF GRANT.

At the discretion of the City, the following actions may result in a loss of all or in part of any Grant amount allocated to the Grantee:

- a. Grantee fails to enter into a signed Agreement with the City within sixty (60) calendar days of receipt of the Agreement.
- b. Activities associated with Grantee occur that do not align with activities described in the Agreement Scope, including, but not limited to, reduction in services, significant alteration of Agreement Scope elements, such as performers, artists or attendees, or significant changes in budget income, expenses or line item designations from Grantee's budget, included in the Agreement Scope.
- c. Grantee withdraws or terminates the Agreement Scope.

16. RELATION OF THE PARTIES.

The relationship of the parties to this Agreement shall be that of independent contractors and that in no event shall Grantee be considered an officer, agent, servant, volunteer, or employee of the City. Grantee shall be solely responsible for any workers' compensation insurance, withholding taxes, unemployment insurance, and any other employer obligations associated with the described work.

17. DISCRIMINATION AND HARASSMENT PROHIBITED.

In performance of this Agreement, Grantee shall not discriminate against any employee, subcontractor, or applicant for employment because of sex, color, race, religion, ancestry, national origin, disability, medical condition, marital status, sexual orientation, age, gender, gender identity, gender expression, or military or veterans' status. Grantee will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their sex, color, race, religion, ancestry, national origin, disability, medical condition, marital status, sexual orientation, age gender, gender identity, gender expression, or military or veterans' status. Affirmative action relating to employment shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

18. COMPLIANCE WITH LAW.

Grantee shall comply with all state and federal laws, including but not limited to, the requirement to hire only those persons authorized by federal law to work in the United States.

This Agreement, and the rights and obligations of the parties, shall be governed and interpreted in accordance with the laws of the State of California. Should formal or informal legal action occur, venue shall be in the Superior Court of the County of Orange.

The Grantee shall comply with the federal Americans with Disability Act, Public Law 101-336, and observe the disability discrimination prohibitions of such laws in the performance of the work required under this Agreement.

19. NOTICES.

- a. The names and addresses of the persons who are authorized to give written notices to receive written notice on behalf of City and on behalf of Grantee under this Agreement.
- b. Each party will notify the other immediately of any changes of address that would require any notice or delivery to be directed to another address.

For Grantee:

Name of arts organization or artist: Givsum

Foundation

Attn: Shawn Wehan

Address: 2070 Meadow View Land, Costa Mesa

CA 92627

Email: shawn@givsum.com Phone: (949) 275-6186 For City:

City of Costa Mesa

Attn: Laurette Garner, Arts Specialist

77 Fair Drive

Costa Mesa, CA 92626

Laurette.Garner@costamesaca.gov

(714) 754-5322

20. TERMINATION.

City may terminate without cause, by notification to Grantee in writing upon fifteen (15) calendar days notice, any portion of or all services agreed to be performed under this Agreement. In the event termination is for cause, no notice period is required. Grantee shall return all unused Grant Funds within fifteen (15) calendar days of such termination.

21. INDEMNIFICATION.

To the fullest extent permitted by law, Grantee hereby agrees to defend, indemnify, and hold free and harmless the City, its officers, officials, employees, and volunteers from and against any and all claims, damages, losses, costs (including but not limited to attorney's fees) and liabilities of any kind arising directly or indirectly out of, or related in any way whatsoever to the provision of Arts Grant Program and proceeds under this Agreement. At their own expense, Grantee and, as applicable, any contractors or subcontractors working on its behalf, shall defend any suit, claim or action against the Indemnified Parties founded upon such loss, claim, demand, cause of action, cost, expense, damage, obligation or liability. Grantee shall ensure that the contract of any contractor or subcontractor working under this agreement contain an indemnity agreement, requiring the contractor or subcontractor to indemnify and defend the Indemnified Parties pursuant to the terms set forth above. Grantee shall indemnify the Indemnified Parties, and save it harmless from any and all

loss, damage, costs, opens and attorney's fees suffered or incurred on account of any breach of the aforesaid obligations and covenants, and any other provision or covenant of this agreement.

22. NO PARTNERSHIP OR JOINT VENTURE.

The relationship between City and Grantee is solely that of Grantor and Grantee. Under no circumstances shall City and Grantee be deemed to be partners or involved in a joint venture.

23. MODIFICATIONS.

This Agreement may not be modified or amended except by written document executed by a duly authorized representative of both the City and the Grantee.

24. MITIGATION OF DAMAGES.

In all situations arising out of this Agreement, the parties shall attempt to avoid and minimize the damages resulting from the conduct of the other party.

25. GOVERNING LAW.

This Agreement shall be construed in accordance with and be governed by the laws of the State of California.

26. ATTORNEY'S FEES.

If any action at law or in equity is brought to enforce or interpret any provisions of this Agreement, the prevailing party in such action shall be entitled to reasonable attorney's fees, costs and necessary disbursements, in addition to such other relief as may be sought and awarded.

27. SEVERABILITY.

In the event that any provision or clause of this Agreement conflicts with applicable law, such conflict shall not affect other provisions of this Agreement, which can be given effect without the conflicting provision. To this end, the provisions of this Agreement are declared to be severable.

28. DRAFTING AMBIGUITIES.

Grantee understands that it is aware that it has the right to be advised by counsel with respect to the negotiations, terms and conditions of this Agreement, and that the decision of whether or not to seek advice of counsel with respect to this Agreement is a decision which is the sole responsibility of Grantee. This Agreement shall not be construed in favor of or against either Party by reason of the extent to which either Party participated in the drafting of this Agreement.

29. SIGNING AUTHORITY.

The representative for each Party signing on behalf of a corporation, partnership, joint venture or governmental entity hereby declares that authority has been obtained to sign on behalf of the corporation, partnership, joint venture, or entity and agrees to hold the other Party or Parties hereto harmless if it is later determined that such authority does not exist.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by and through their respective authorized officers, as of the date first written above.

GRANTEE:	
Signature	Date:April 9th, 2024
Shawn Wehan Name and Title	
CITY OF COSTA MESA:	Date: 4/9/24
Laurette Garner Arts Specialist	
ATTEST: Source Brenda Green	Date: 5 3 2024
City Clerk	
APPROVED AS TO FORM: Linberty Hall Bart	Date: 5/03/2024
Kimberly Hall Barlow City Attorney	
DEPARTMENTAL APPROVAL:	Date:
Brian Gruner Parks & Community Services Director	

EXHIBIT A: #1

ARTS GRANT APPLICATION 2023-24

#4



Collector:

Web Link 1 (Web Link)

Started:

Friday, March 01, 2024 12:09:27 PM Friday, March 01, 2024 2:16:03 PM

Last Modified: Time Spent:

02:06:35

IP Address:

Page 1

Q1

Contact Information

Name

Company

Address

City/Town

State/Province

ZIP/Postal Code

Email Address

Phone Number

Shawn Wehan

Givsum Foundation



shawn@givsum.com

Q2

Website URL (if applicable):

https://www.givsum.com/opportunities/songs-in-the-canyon-spring-2024-cdce7642b

Q3

Respondent skipped this question

Facebook URL (if applicable):

Q4

Instagram URL (if applicable):

https://www.instagram.com/songsinthecanyon/

Q5

Music

What kind of project is it?

ARTS GRANT APPLICATION 2023-24

Q6

Project Title:

Songs in the Canyon

Q7

Description of project (e.g. location, # of participants, event summary) - If necessary, submit additional pages and / or project materials (300 words max).

Songs in the Canyon is a community picnic, art festival, and concert featuring Costa Mesa's local jazz bands: The Tonemen, Victoria Bailey, and Scarlet Bloom. Run time is from 3PM-7:30PM. Over 300 neighbors bring their picnic blankets, chairs, appetizers, and friends for a fun spring evening on the grass in Canyon Park. Artist create installations throughout the park, local vendors sell handcrafted items, and games are provided for children. It's a fun, family environment for all!

Q8

Please write out your project schedule below (pertinent dates, the duration and time of completion):

March 1st: Event is launched and marketing begins

May 10th: Last date for sponsorships

May 19th, 8AM: Setup

May 19th, 3PM: Event begins May 19th, 3:30PM: Band plays

May 19th, 7:30PM: Tear down and clean up

Q9

Please upload additional documentation if needed (optional):

SongsOfTheCanyon-6846.jpg (805.7KB)

Q10

Amount of funds requested (\$2,000 maximum award):

\$2,000

Q11

How will the funds be utilized (be specific and give examples):

Funds will offset/subsidize the following: bathrooms, electricity, water, signage, audio equipment, technical setup/management, and band stipend.

ARTS GRANT APPLICATION 2023-24

Q12

Please upload a project budget document. A budget template can be found inside the Arts Grant Guidelines and on the website.

Yes

Songs%20in%20the%20Canyon%20-%20ARTS%20GRANT%20BUDGET.pdf (247.3KB)

Q13

If funds are awarded, a report summary of the project is required to be submitted within 30 days of the project completion to the Arts Specialist. Can you commit to this requirement?

Q14 Yes

If funds are awarded, we ask that you provide content for Social Media promotion as needed. Can you commit to this requirement?

Q15 Yes

If funds are awarded, we may ask that you present your project to the Arts Commission. Can you commit to this requirement?

Q16 Yes

A City of Costa Mesa staffer may attend events and do site visits as needed. Do you consent to this and can you accommodate this request?

Q17

Please provide any other additional information that might be helpful in reviewing your project/application.

Songs in the Canyon was attended by City Council Member Arlis Reynolds in September of 2023. Arlis absolutely loved the event and has advocated for the event to continue. She notified me of the grant opportunity and encouraged me to apply. In January 2024, I met with Laurette Garner to review the project. We cannot continue this event without financial support and we look forward to working with the City of Costa Mesa as well as the Arts Grant Program.

EXHIBIT A: #2

Costa Mesa
City of the Arts

ARTS GRANT PROJECT BUDGET FOR FISCAL YEAR 2023-24

Applicant Name:

VALUE OF THE PARTY	PROJEC	CTED INCOME	
PROJECT EARNED INCOME	\$	Notes	\$
Admissions		Free Event	
Gifts/Merchandise/Concessions	500	T-shirts	
Advertising/Sponsorships	3500	Local businesses supporting the event	
Other			
TOTAL INCOME	<u>4000</u>	TOTAL INCOME	
	reasement of the second		TOTALISMA DESIGNATION OF THE PARTY OF THE PA



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ARTS GRANT PROJECT BUDGET FOR FISCAL YEAR 2023-24

Applicant Name:

	PROJEC	T DONATED INCOME	
PROJECT DONATED INCOME	\$	Notes	\$
Private			
Individual	1000	Neighbor support	
Public Support			
Arts Grant Request Amount	2,000		
Costa Mesa Foundation	500		
TOTAL DONATED INCOME	3500	TOTAL DONATED INCOME	
			The second secon
Costa Mesa	en er		es extended and the second and the s

ARTS GRANT PROJECT BUDGET FOR FISCAL YEAR 2023-24

Applicant Name:

ALEXANDER AND	PROJECT EXPENSES		ACTUAL	
PROJECT EXPENSES	\$	Notes	\$	
Project Administrators (non-artist)	1500	\$800 Sound Engineer, \$300 Social Media, \$400 Project Manager		
Project Artist(s) or Art(s) Instructors	2200	\$1000 Headliner, 600 for 2 opening bands		
Educational Materials/Printing	500	Flyers, yard signs, banners		
Costumes/Props/Sets	500	Stage, shade structure		
Supplies	300	Extra trash containers, band refreshments		
Transpertation Mesa				
City of the Arts				

ARTS GRANT PROJECT BUDGET FOR FISCAL YEAR 2023-24

NE CONTRACTOR DE	PROJECT EXPENSES		
PROJECT EXPENSES	\$	Notes	\$
Facility Rental	1900	Restrooms \$1,800, Sound Equipment \$800, Generators \$300	
Food & Beverage	100	Water	
	N. 1		
Marketing/Outreach	500	Banners, flyers, etc	
Fiscal Agency Fee	N/A		
Other	N/A		
Costa Mestal exper	NSES <u>7500</u>	TOTAL EXPENSES	

ARTS GRANT PROJECT BUDGET FOR FISCAL YEAR 2023-24 Applicant Name:

C. L. MANAGERO	PROJEC	TED IN-KIND	ACTUAL
IN-KIND SUPPORT (Name)	D SUPPORT (Name) \$ Notes		\$
Costa Mesa Foundation	0	Bike Racks	
IN-KIND TOTALS	<u>0</u>	IN-KIND TOTALS	
	NAMES OF THE PROPERTY OF THE P		CITATE AND CONTRACTOR OF CONTR
Budget Instructions:			
For the application, fill out the yellow	portion. F	or the final report, fill in the blue.	Make the second
		tal income must equal the total expenses.	-
Round all budget numbers to the near			
Enter a "0" or NA (not applicable) for a	ny areas t	hat don't have a dollar amount or value to ad	d or don't
Please give detailed description for each			
For In-Kind donations, write in the val			The state of the s



EXHIBIT B



ARTS GRANT FINAL REPORT

Pursuant to terms detailed in the City of Costa Mesa Arts Grant Agreement, the Grantee shall submit a Final Arts Grant Report electronically within 30 days of completion of the project. This information will be used, in part, to develop quantitative and qualitative outcomes for the City of Costa Mesa's Arts & Culture division programs.

ARTIST OR ARTS ORGANIZATION INFORMATION

* 1. Contac	t Information
Prepared by Name	
Arts Organizatio n / Artist Name	·
Email Address	

PROJECT INFORMATION

2. What kind of project is it?	
Arts Education	
O Dance	
○ Literature/Spoken Word	
Music	
○ Theatre	
○ Visual Art	
○ Film/Multimedia/Video	
○ Folk Art/Craft	
Other (please specify)	
* 3. Project Title:	
* 4. Briefly describe the successes of your project. What worked well? How do you know? (How did you evaluate your success?)	
	•

* 5. Did you receive any testimonials (written or verbal quotes) from audience members or

Please include a first name of the person and their relationship to the project.	
6. Number of paid artist(s)/performer(s):	
7. Number of volunteer/ unpaid artist(s)/performer(s):	·
8. Total Attendance:	
PROJECT BUDGET9. Please upload completed budget template:	
Maximum size allowed is 5 MB. Allowed types: gif, .jpg, .jpeg, .png, .doc, .docx, .xls, .xlsx, .rtf, .pdf, .txt	
Choose File No file chosen	

* 10. Amount of Arts Grant Award:

* 11. Please explain or provide any additional details below:	
Marketing and Community Outreach	
* 12. Did the organization acknowledge the City pursuant to the terms and conditions detailed in the Arts Grant Agreement?	
Yes	
○ No	
* 13. Please use the area below to acknowledge any press articles written (website links) about your grant-funded program (if applicable).	

14. Please upload any photos you would like to share. By uploading pictures you are authorizing the City of Costa Mesa full rights to us this for social media and/or marketing related to Arts & Culture programs.

PHOTO 1

15. Please upload any photos you would like to share. By uploading pictures you are authorizing the City of Costa Mesa full rights to us this for social media and/or marketing related to Arts & Culture programs.

PHOTO 2

Choose File

No file chosen

16. Please upload any photos you would like to share. By uploading pictures you are authorizing the City of Costa Mesa full rights to us this for social media and/or marketing related to Arts & Culture programs.

РНОТО 3

Choose File

No file chosen

17. Certification

By checking this box, I certify that all of the information above is correct and to the best of my knowledge. Checking this box creates an electronic signature that has the same legal force and effect as a handwritten signature.

CONTACT INFORMATION

Laurette Garner Arts Specialist City of Costa Mesa laurette.garner@costamesaca.gov (714) 754-5322

Department of the Treasury Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

	1 Name (as shown on your income tax return). Name is required on this line; do	not leave this fine blank.		
	Givsum Foundation			
s on page 3.	2 Business name/disregarded entity name, if different from above			
	3 Check appropriate box for federal tax classification of the person whose nam following seven boxes. C Corporation S Corporation		y one of the 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Trust/estate	
	single-member LLC		Exempt payee code (if any)	
いまる	Limited liability company. Enter the tax classification (C=C corporation, S=	S corporation, P=Partnership)		
Print or type.	Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.		of the LLC is	
eci		1	(Applies to accounts maintained outside the U.S.)	
Š	5 Address (number, street, and apt. or suite no.) See instructions.	Requi	ester's name and address (optional)	
See	City state and 7ID and			
	6 City, state, and ZIP code			
-	Costa Mesa, CA 92627 7 List account number(s) here (optional)			
	· Los docours minimariaj nara (optional)	-		
Part	Taxpayer Identification Number (TIN)	<u>, , , , , , , , , , , , , , , , , , , </u>		
Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid Social security number				
backup withholding. For individuals, this is generally your social security number (SSN). However, for a				
entities	nt alien, sole proprietor, or disregarded entity, see the instructions for P s, it is your employer identification number (EIN). If you do not have a n	'arτ ι, later. For other umber, see <i>How to aet a</i>		
TIN, lat	ter.	-	or	
Note: I	If the account is in more than one name, see the instructions for line 1.	Also see What Name and	Employer identification number	
Numbe	er To Give the Requester for guidelines on whose number to enter.			
Dovt	II Certification			
Part Under	penalties of perjury, I certify that:			
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and				
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and				
3. I am a U.S. citizen or other U.S. person (defined below); and				
	FATCA code(s) entered on this form (if any) indicating that I am exemp	t from FATCA reporting is co	prrect.	
Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.				
Sign		,		
Here	Signature of U.S. person ► A	Date ►	01/01/24	
	eral Instructions	 Form 1099-DIV (dividend funds) 	s, including those from stocks or mutual	
Section references are to the Internal Revenue Code unless otherwise noted.		 Form 1099-MISC (various types of income, prizes, awards, or gross proceeds) 		
Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.				
D			Form 1099-S (proceeds from real estate transactions)	
-	ose of Form	Form 1099-K (merchant card and third party network transactions)		
information return with the IRS must obtain your correct taxpayer		 Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition) 		
dentification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption		Form 1099-C (canceled debt)		
taxpayer identification number (ATIN), or employer identification number		Form 1099-A (acquisition or abandonment of secured property)		
(EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include but one and information the fall business.		Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.		
returns include, but are not limited to, the following. Form 1099-INT (interest earned or paid)		If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding,		

later.