



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

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

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

ANNUAL TREASURER'S REPORT ATTORNEY GENERAL OF CALIFORNIA

Section 12586, California Government Code
11 Cal. Code Regs., Section 301

(FORM CT-TR-1)

(For Registry Use Only)

Alliance High School Endowment Fund	CT0203884
Name of Organization	State Charity Registration Number
12765 Lorne	Corporation or Organization No. 3576962
Address (Number and Street)	Federal Employer I.D. No. 462999635
North Hollywood, CA 91605	
City or Town, State and ZIP Code	

For annual accounting period (beginning 01 / 01 / 2020 ending 12 / 31 / 2020)

BALANCE SHEET

ASSETS

Cash	\$ 0
Savings	\$ 0
Investment	\$ 111,671.28
Land/Buildings	\$ 0
Other Assets	\$ 0
TOTAL ASSETS	\$ 111,671.28

LIABILITIES

Accounts Payable	\$ 0
Salary Payable	\$ 0
Other Liabilities	\$ 0
TOTAL LIABILITIES	\$ 0

FUND BALANCE

Total Assets less Total Liabilities	\$
-------------------------------------	----

REVENUE STATEMENT

REVENUE

Cash Contributions	\$ \$21,096.64
Noncash Contributions	\$ 0
Program Revenue	\$ 0
Investments	\$ \$3,270.43
Special Events	\$ 0
Other Revenue	\$ 0
TOTAL REVENUE	\$ 24,367.07

NET REVENUE

Total Revenue less Total Expenses	\$ 24,367.07
-----------------------------------	--------------

EXPENSES

Compensation of Officers/Directors	\$ 0
Compensation of Staff	\$ 0
Fundraising Expenses	\$ 0
Rent	\$ 0
Utilities	\$ 0
Supplies/Postage	\$ 0
Insurance	\$ 0
Other Expenses	\$ 0
TOTAL EXPENSES	\$ 0

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

	Tanvir Sharif	Treasurer	2/20/2022
Signature of Authorized Agent	Printed Name	Title	Date