

California Exempt Organization Annual Information Return

2016

199

Calendar Year 2016 or fiscal year beginning (mm/dd/yyyy) and ending (mm/dd/yyyy)

Corporation/Organization name California corporation number

Additional information. See instructions. FEIN

Street address (suite or room) PMB no.

City State Zip code

Foreign country name Foreign province/state/county Foreign postal code

- A First Return
B Amended Return
C IRC Section 4947(a)(1) trust
D Final Information Return?
E Check accounting method
F Federal return filed?
G Is this a group filing?
H Is this organization in a group exemption?
I Did the organization have any changes to its guidelines not reported to the FTB?
J If exempt under R&TC Section 23701d, has the organization engaged in political activities?
K Is the organization exempt under R&TC Section 23701g?
L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box.
M Is the organization a Limited Liability Company?
N Did the organization file Form 100 or Form 109 to report taxable income?
O Is the organization under audit by the IRS or has the IRS audited in a prior year?
P Is federal Form 1023/1024 pending?

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Table with 3 columns: Description, Line Number, Amount. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-17).

Sign Here section with fields for Signature of officer, Title, Date, Telephone, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, FEIN, Telephone, and a question about FTB discussion.

**Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information.**

|                                    |    |  |   |    |  |    |
|------------------------------------|----|--|---|----|--|----|
| <b>Receipts from Other Sources</b> | 1  | Gross sales or receipts from all business activities. See instructions . . . . .   | ● | 1  |  | 00 |
|                                    | 2  | Interest . . . . .   | ● | 2  |  | 00 |
|                                    | 3  | Dividends . . . . .  | ● | 3  |  | 00 |
|                                    | 4  | Gross rents . . . . .  | ● | 4  |  | 00 |
|                                    | 5  | Gross royalties . . . . .  | ● | 5  |  | 00 |
|                                    | 6  | Gross amount received from sale of assets (See Instructions) . . . . .   | ● | 6  |  | 00 |
|                                    | 7  | Other income. Attach schedule . . . . .  | ● | 7  |  | 00 |
|                                    | 8  | <b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1 . . . . . | ● | 8  |  | 00 |
| <b>Expenses and Disbursements</b>  | 9  | Contributions, gifts, grants, and similar amounts paid. Attach schedule . . . . .  | ● | 9  |  | 00 |
|                                    | 10 | Disbursements to or for members . . . . .  | ● | 10 |  | 00 |
|                                    | 11 | Compensation of officers, directors, and trustees. Attach schedule . . . . .   | ● | 11 |  | 00 |
|                                    | 12 | Other salaries and wages . . . . .   | ● | 12 |  | 00 |
|                                    | 13 | Interest . . . . .   | ● | 13 |  | 00 |
|                                    | 14 | Taxes . . . . .  | ● | 14 |  | 00 |
|                                    | 15 | Rents . . . . .  | ● | 15 |  | 00 |
|                                    | 16 | Depreciation and depletion (See instructions) . . . . .  | ● | 16 |  | 00 |
|                                    | 17 | Other Expenses and Disbursements. Attach schedule . . . . .  | ● | 17 |  | 00 |
|                                    | 18 | <b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9 . . . . .                | ● | 18 |  | 00 |

| <b>Schedule L Balance Sheet</b>  |   | <b>Beginning of taxable year</b> |     | <b>End of taxable year</b> |   |
|----------------------------------|---|----------------------------------|-----|----------------------------|---|
| <b>Assets</b>                    | (a)   | (b)                              | (c) | (d)                        |   |
| 1                                | Cash . . . . .  |                                  |     |                            | ● |
| 2                                | Net accounts receivable . . . . .                           |                                  |     |                            | ● |
| 3                                | Net notes receivable . . . . .                              |                                  |     |                            | ● |
| 4                                | Inventories . . . . .                                       |                                  |     |                            | ● |
| 5                                | Federal and state government obligations . . . . .          |                                  |     |                            | ● |
| 6                                | Investments in other bonds . . . . .                        |                                  |     |                            | ● |
| 7                                | Investments in stock . . . . .                              |                                  |     |                            | ● |
| 8                                | Mortgage loans . . . . .                                    |                                  |     |                            | ● |
| 9                                | Other investments. Attach schedule . . . . .                |                                  |     |                            | ● |
| 10                               | <b>a</b> Depreciable assets . . . . .                       |                                  |     |                            |   |
|                                  | <b>b</b> Less accumulated depreciation . . . . .            | ( )                              |     | ( )                        |   |
| 11                               | Land . . . . .  |                                  |     |                            | ● |
| 12                               | Other assets. Attach schedule . . . . .                     |                                  |     |                            | ● |
| 13                               | <b>Total assets</b> . . . . .                               |                                  |     |                            |   |
| <b>Liabilities and net worth</b> |   |                                  |     |                            |   |
| 14                               | Accounts payable . . . . .                                  |                                  |     |                            | ● |
| 15                               | Contributions, gifts, or grants payable . . . . .           |                                  |     |                            | ● |
| 16                               | Bonds and notes payable . . . . .                           |                                  |     |                            | ● |
| 17                               | Mortgages payable . . . . .                                 |                                  |     |                            | ● |
| 18                               | Other liabilities. Attach schedule . . . . .                |                                  |     |                            |   |
| 19                               | Capital stock or principal fund . . . . .                   |                                  |     |                            | ● |
| 20                               | Paid-in or capital surplus. Attach reconciliation . . . . . |                                  |     |                            | ● |
| 21                               | Retained earnings or income fund . . . . .                  |                                  |     |                            | ● |
| 22                               | <b>Total liabilities and net worth</b> . . . . .            |                                  |     |                            |   |

| <b>Schedule M-1 Reconciliation of income per books with income per return</b>                         |  |   |  |
|---|--|---|--|
| Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000 |  |   |  |
| 1   | Net income per books . . . . .   | ● |  |
| 2   | Federal income tax . . . . .   | ● |  |
| 3   | Excess of capital losses over capital gains . . . . .  | ● |  |
| 4   | Income not recorded on books this year. Attach schedule . . . . .                              | ● |  |
| 5   | Expenses recorded on books this year not deducted in this return. Attach schedule . . . . .    | ● |  |
| 6   | <b>Total.</b> Add line 1 through line 5 . . . . .  |   |  |
| 7   | Income recorded on books this year not included in this return. Attach schedule . . . . .      | ● |  |
| 8   | Deductions in this return not charged against book income this year. Attach schedule . . . . . | ● |  |
| 9   | <b>Total.</b> Add line 7 and line 8 . . . . .  |   |  |
| 10  | <b>Net income per return.</b> Subtract line 9 from line 6 . . . . .                            |   |  |