

California Exempt Organization Annual Information Return

2014

199

Calendar Year 2014 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... J If exempt under R&TC Section 23701d... K Is the organization exempt under R&TC Section 23701g... L If organization is exempt under R&TC Section 23701d... M Is the organization a Limited Liability Company... N Did the organization file Form 100 or Form 109... O Is the organization under audit by the IRS... P Is an IRS 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 (11-15).

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer, Title, Date, Telephone. Paid Preparer's Use Only: Preparer's signature, Date, Check if self-employed, PTIN, FEIN, Telephone. May the FTB discuss this return with the preparer shown above?

**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 Sheets</b>	<b>Beginning of taxable year</b>		<b>End of taxable year</b>	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
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> . . . . .				

**Schedule M-1 Reconciliation of income per books with income per return**

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 . . . . .	●	7	Income recorded on books this year not included in this return. Attach schedule . . . . .	●
2	Federal income tax . . . . .	●	8	Deductions in this return not charged against book income this year. Attach schedule . . . . .	●
3	Excess of capital losses over capital gains . . . . .	●	9	<b>Total.</b> Add line 7 and line 8 . . . . .	
4	Income not recorded on books this year. Attach schedule . . . . .	●	10	Net income per return. Subtract line 9 from line 6 . . . . .	
5	Expenses recorded on books this year not deducted in this return. Attach schedule . . . . .	●			
6	<b>Total.</b> Add line 1 through line 5 . . . . .				