

1985

California Exempt Organization Annual Information Return

199

For calendar year 1985 or fiscal year begun \_\_\_\_\_, 1985, and ended \_\_\_\_\_, 1986

AFFIX PREADDRESSED LABEL If no label, print or type

California Corporation Number, Federal Employer Identification Number, Corporation Name, Address, City, State, ZIP Code

SN, CORP./ORG. NO., PC, IYE, CC, CY, DE, CA, A, REMITTANCE

PART I All organizations complete Part I (unless permitted to file Form 199B, see General Instruction A)

Table with columns: Receipts (Revenues), Expenses and Disbursements, and rows 1-11 detailing financial data.

12 Have any changes not previously reported... 13 If exempt under Section 23701d... 14 Is this a group return... 15 If exempt under Sec. 23701g... 16 The books are in care of... Telephone Number: Located at

17 Check form(s) filed: Federal [ ] 990 [ ] 990T [ ] 990PF [ ] 1041 [ ] 5227 [ ] 1120H [ ] 1120; State [ ] 109 [ ] 100. 18 FILING FEE—\$10.00 (see General Instruction D). 19 PENALTY FOR FAILURE TO FILE ON TIME (see General Instruction F) 20 BALANCE DUE: (add lines 18 and 19) PAY ENTIRE AMOUNT WITH RETURN

Please Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer, Date, Title. Paid Preparer: Preparer's signature, Date, Check if self-employed, Preparer's social security number, Firm's name, FEIN No., Telephone

**PART II** 174 Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts—complete Part II or furnish substitute information. See Specific Instructions.

**Receipts from Other Sources (Part I, line 1)**

<p><b>1</b> Gross sales or receipts from all business activities (state nature). Attach a statement explaining how each business activity not reported on Form 109 contributed importantly to your exempt purpose (see General Instruction E).</p> <p>-----</p> <p>-----</p>	
<b>2</b> Interest	
<b>3</b> Dividends	
<b>4</b> Gross rents	
<b>5</b> Gross royalties	
<b>6</b> Gross amount received from sale of assets, excluding inventory items (attach schedule)	
<b>7</b> Other income (attach schedule—do not include contributions, gifts, grants, etc.)	
<b>8</b> Total gross sales or receipts from other sources. Enter here and on side 1, line 1	

**Expenses and Disbursements (Part I, line 10)**

<b>9</b> Contributions, gifts, grants, and similar amounts paid (attach itemized statement)	
<b>10</b> Disbursements to or for members	
<b>11</b> Compensation of officers, directors, and trustees (attach schedule)	
<b>12</b> Other salaries and wages	
<b>13</b> Interest	
<b>14</b> Taxes	
<b>15</b> Rent	
<b>16</b> Depreciation and depletion	
<b>17</b> Other (attach schedule)	
<b>18</b> Total. Enter here and on side 1, line 10	

**BALANCE SHEET**

	Beginning of Taxable Year		End of Taxable Year	
	(A) Amount	(B) Total	(C) Amount	(D) Total
<b>Assets</b>				
<b>19</b> Cash: (a) Savings and interest-bearing accounts				
(b) Other				
<b>20</b> Accounts receivable net				
<b>21</b> Notes receivable net (attach schedule)				
<b>22</b> Inventories				
<b>23</b> Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.				
<b>24</b> Investments in nongovernmental bonds, etc. (attach schedule)				
<b>25</b> Investments in corporate stocks (attach schedule)				
<b>26</b> Mortgage loans (number of loans _____)				
<b>27</b> Other investments (attach schedule)				
<b>28</b> Depreciable (depletable) assets (attach schedule)				
(a) Less accumulated depreciation (depletion)				
<b>29</b> Land				
<b>30</b> Other assets (attach schedule)				
<b>31</b> Total assets				
<b>Liabilities</b>				
<b>32</b> Accounts payable				
<b>33</b> Contributions, gifts, grants, etc., payable				
<b>34</b> (a) Bonds and notes payable (attach schedule)				
(b) Mortgages payable				
<b>35</b> Other liabilities (attach schedule)				
<b>36</b> Total liabilities				
<b>Net Worth</b>				
<b>37</b> Capital stock or principal fund				
<b>38</b> Paid-in or capital surplus				
<b>39</b> Retained earnings or income fund				
<b>40</b> Total net worth				
<b>41</b> Total liabilities and net worth				