

1987

Exempt Organization Annual Information Statement or Return

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Calendar, fiscal or income year beginning MONTH DAY YEAR, and ending MONTH DAY YEAR. Use California preaddressed label if one was mailed to you. Otherwise, please print or type. California Corporation Number Federal Employer Identification Number Corporation/Organization Name Address City State ZIP Code A Is the organization: B Check here if this is an approved group report of affiliated organizations? C Check forms filed this year: D If organization is exempt under R&TC Section 23701d and is a school, public charity, religious organization or is controlled by a religious organization, check box.

Attach Remittance Here

Part A Information Statement To be completed by all churches, apostolic organizations and religious orders (see instructions).

Indicate the various sources of this organization's receipts by approximate percentage of each item. a Contributions, gifts, or grants % b Income from debt-financed property (rental, lease, dividends, interest, etc.) % c Other income (describe) % Do not complete Parts B, C, D or E. Sign Below.

Part B Information Return To be completed by all organizations not completing Part A above (see instructions).

Table with 14 rows: 1 Interest, 2 Dividends, 3 Gross rents, 4 Gross royalties, 5 Other income, 6 Gross dues and assessments, 7 Gross contributions, 8 Gross amount received from sale of assets, 9 Gross sales or receipts, 10 GROSS RECEIPTS FOR FILING REQUIREMENTS TESTS, 11 Cost or other basis and sales expenses, 12 Cost of goods sold, 13 Total cost, 14 Balance.

Part C If amount shown on line 10 is \$25,000 or less, skip Part C and complete Part D on Side 2; then sign below.

Table with 14 rows: 15 Contributions, gifts, grants, and similar amounts paid, 16 Disbursements to or for members, 17 Compensation of officers, directors, and trustees, 18 Other salaries and wages, 19 Interest, 20 Taxes, 21 Rent, 22 Depreciation and depletion, 23 Other, 24 Total Expenses and disbursements, 25 Excess of receipts over disbursements, 26 Filing fee, 27 Penalty for failure to file on time, 28 Balance Due.

Please Sign Here Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer Date Title

Paid Preparer's Use Only Preparer's signature Date Check if self-employed Preparer's social security no. Firm's name (or yours, if self-employed) and address E.I. no. Day time telephone

Part D Questions

- 29 If exempt under Section 23701d, have you during the year (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under Section 23704.5 (relating to lobbying by public charities)? If "Yes," complete and attach form FTB 3509 (see instructions) Yes No
- 30 Did the organization have any changes in its activities, governing instrument, articles of incorporation or bylaws which have not been reported to the Franchise Tax Board? Yes No
- 31 Are you exempt under Section 23701g? Yes No
If "Yes," enter amount of gross receipts from general public use. \$ _____
- 32 Did you file Form 100 or Form 109 to report taxable income? Yes No
If "Yes," enter amount of total income reported. \$ _____
- 33 The books are in care of ▶ _____ Day time telephone number _____
Located at ▶ _____

Part E Balance Sheet Complete this section if Part C was completed.

	Beginning of Taxable Year		End of Taxable Year	
	(a) Amount	(b) Total	(c) Amount	(d) Total
Assets				
34 Cash: (a) Savings and interest-bearing accounts				
(b) Other				
35 Net accounts receivable				
36 Net notes receivable (attach schedule)				
37 Inventories				
38 Government obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.				
39 Investments in nongovernmental bonds, etc. (attach schedule)				
40 Investments in corporate stocks (attach schedule)				
41 Mortgage loans (number of loans _____)				
42 Other investments (attach schedule)				
43 Depreciable (depletable) assets (attach schedule)				
(a) Less accumulated depreciation (depletion)				
44 Land				
45 Other assets (attach schedule)				
46 Total assets				
Liabilities				
47 Accounts payable				
48 Contributions, gifts, grants, etc., payable				
49 (a) Bonds and notes payable (attach schedule)				
50 (b) Mortgages payable				
51 Other liabilities (attach schedule)				
52 Loans from officers, directors, trustees and key employees (attach schedule)				
53 Total liabilities				
Net Worth				
54 (a) Current unrestricted fund				
(b) Current restricted fund				
55 Capital stock or trust principal fund				
56 Paid-in or capital surplus				
57 Retained earnings or accumulated income fund				
58 Total net worth				
59 Total liabilities and net worth				