

California Exempt Organization Annual Information Statement or Return

1993

199

For calendar or fiscal year beginning MONTH DAY YEAR 1993,	and ending MONTH DAY YEAR	
Attach Preaddressed Label or See Instructions		
California corporation number	F.E.I.N.	A Final return? <input type="checkbox"/> Dissolved <input type="checkbox"/> Withdrawn <input type="checkbox"/> Merged/Reorganized (attach explanation) If a box is checked, enter date _____
Corporation/Organization name		B Check forms filed this year: State: <input type="checkbox"/> 109 <input type="checkbox"/> 100 <input type="checkbox"/> 100S Federal: <input type="checkbox"/> 990 <input type="checkbox"/> 990EZ <input type="checkbox"/> 990T <input type="checkbox"/> 990PF <input type="checkbox"/> 1041 <input type="checkbox"/> 1120H <input type="checkbox"/> 1120
Address		C 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. See General Instruction F. No filing fee is required. • <input type="checkbox"/>
City	State	ZIP code

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

Receipts and Revenues	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8	1		
	2 Gross dues and assessments from members and affiliates.	2		
	3 Gross contributions, gifts, grants, and similar amounts received. See instructions page 2.	3		
	4 Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$25,000, see General Instruction C.	4		
	5 Cost of goods sold.	5		
	6 Cost or other basis and sales expenses of assets sold.	6		
	7 Total costs. Add line 5 and line 6.	7		
	8 Total gross income. Subtract line 7 from line 4	8		
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18	9		
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8.	10		
Filing Fee	11 Filing fee \$10 or \$25. See General Instruction F	11		
	12 Penalty for failure to file on time. See General Instruction L.	12		
	13 Balance due. Add line 11 and line 12	13		

- 14 If exempt under R&TC Section 23701d, has the organization 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 R&TC Section 23704.5 (relating to lobbying by public charities)? If "yes," complete and attach form FTB 3509 Yes No
- 15 Did the organization have any changes in its activities, governing instrument, articles of incorporation or bylaws that have not been reported to the Franchise Tax Board? If "Yes," complete an explanation and attach copies of revised documents Yes No
- 16 Is the organization exempt under R&TC Section 23701g? Yes No
If "yes," enter amount of gross receipts from nonmember sources \$ _____
- 17 Did the organization file Form 100, Form 100S or Form 109 to report taxable income?. Yes No
If "yes," enter amount of total income reported \$ _____
- 18 Is this a group return filed on behalf of affiliated organizations? See General Instruction M. Yes No
- 19 The books are in care of _____ Daytime telephone () _____
located at _____

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is 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	Daytime telephone () _____
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's social security no. _____
	Firm's name (or yours, if self-employed) and address		F.E.I.N.	Daytime telephone () _____

Part II 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 Line Instructions.

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

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

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 \$25,000.			
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	Total.		
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	Total. Add line 7 and line 8		
10	Net income per return.		
Subtract line 9 from line 6			