

This Reply to FTB Form and/or a Tax Return is Due to FTB by

Reply to FTB

FILING ENFORCEMENT SECTION MS F180
FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0540
Fax: 916.843.6169

From:

Notice Number:
Code Number:



A Tax return filed

Provide the following information so we may correct our records:

1. When did you file the tax return? (MM/DD/YYYY)....
2. California corporate number under which you filed:
3. Federal employer identification number (FEIN): -
4. California Employment Development Department account number:
5. California State Board of Equalization account number:
6. California Secretary of State Limited Liability Company Number (SOSL):
7. If you filed the tax return as part of a combined corporate tax return, provide the name and corporate number under which it was filed:

California Corporate Number

Corporate Name

Mail or fax us the following:

1. A complete copy of your California business entity tax return.
2. Proof of payment (such as a copy of the canceled check, cash receipt, canceled money order, etc.).
3. This completed *Reply to FTB* form.

B Filed under a different name, account number, or entity type

Provide the following information so we may correct our records:

1. The actual business name and entity type: _____
2. California corporate number:
3. Sole proprietor account number (social security number*):
4. Business entity account number (FEIN): -
5. California Secretary of State file number (SOSL):
6. California Employment Development Department account number:
7. California State Board of Equalization account number:
8. If your business is no longer operating, indicate the date the business ceased its operations:

*Get FTB 1131, *Franchise Tax Board Privacy Notice*, at ftb.ca.gov, or call us at 800.338.0505. If outside the United States, call 916.845.6600.

Continued on next page



Provide the following information

Entity ID Number:

To determine if your entity must file for the tax year specified, you must complete and return this questionnaire. If we cannot determine your entity's filing status, we may issue a Notice of Proposed Assessment.

- 1. Describe the nature of your business and indicate the activities you conduct in California or which are conducted in California on behalf of your entity for the year specified on this notice. Attach a separate sheet if necessary.

- 2. Your entity's share of the property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property		
Beginning of tax year	\$ _____	\$ _____
Ending of tax year	\$ _____	\$ _____
Annual rent expense	\$ _____	\$ _____
Payroll	\$ _____	\$ _____
Sales	\$ _____	\$ _____

- 3. Did your entity hold an interest in or own a California business entity?..... YES NO

If yes, provide the business entity's account number (FEIN): -

Business entity name: _____

- 4. Did your entity have an office, agency, liaison, warehouse, or other place of business in California?..... YES NO

If yes, provide the company name, location, dates, and nature of activities:

- 5. Did your entity hold title to or own personal or real property located or used in California (e.g., merchandise inventory, motor vehicles, office, industrial equipment, ownership interest or intellectual property, etc.)?..... YES NO

If yes, provide the location and cost of such property:

- 6. Did your entity lease or rent from, or to others, any personal or real property in California (e.g., warehouse space, motor vehicles, office space, housing space, or industrial equipment, ownership interest or intellectual property, etc.)?..... YES NO

If yes, provide the dates, description of property, and amount of rental or lease payments made:

- 7. Was your entity listed in a California telephone directory or did it use a California answering service?..... YES NO

If yes, provide telephone numbers:

- 8. Does your business entity advertise in California? (Provide details.)..... YES NO



9. Did your entity have consigned merchandise in California?.....YES NO
If yes, provide the nature and cost of the consigned merchandise:

10. Did your entity maintain merchandise or inventory in California (e.g., in a distribution warehouse/public warehouse)?..... YES NO

11. Did your entity execute contracts or similar agreements in California?..... YES NO

12. Did your entity participate in a trade show in California?..... YES NO
If yes, provide the location, number of days, and total amount of gross sales from the California locations:

13. Did your entity maintain a bank account or other investment account with a California bank, financial institution, or investment company?..... YES NO
If yes, provide the name and address of the bank and include a copy of your federal Form 1099 INT or 1099 DIV: _____

14. Did a California member, shareholder, officer, or representative sign checks for your entity?... YES NO

15. Did your entity forbid (by contractual agreement or otherwise) commissioned agents or independent contractors from selling or promoting other manufacturer's products?..... YES NO

16. Did your entity have members/officers, employees, commissioned agents, or independent contractors residing, selling, soliciting, providing services, or promoting missionary activities in California?..... YES NO
If yes, describe the activities or services performed in California.

17. Did your entity offer warranties?..... YES NO
If yes, where was the warranty work performed?

18. Who provided your entity's warranty work within California? _____

Answer questions 19-30 to help us clarify the type of activities performed within California by your entity, members/officers, employees, or independent agents for the year specified on this notice. Indicate if any of the following activities were performed:

19. Engaged in inspection services, maintenance, or repair work in California..... YES NO



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- 20. Engaged in collection activity, including notifying customers or clients of past due accounts or assignment of accounts to third parties..... YES NO
- 21. Secured deposits or collected the balance due on sales of merchandise..... YES NO
- 22. Inspected products for, or offered technical assistance about, product use or utility..... YES NO
- 23. Provided training courses, lectures, or other instructions for personnel other than those involved only in solicitation..... YES NO
- 24. Picked up or verified destruction of damaged or returned merchandise from customers in California..... YES NO
- 25. Unpacked, inspected, or installed a company product either by doing the actual work themselves or by supervising the unpacking/installing done by others..... YES NO
- 26. Solicited sales for delivery from California inventory or approved customer orders..... YES NO
- 27. Authorized credit adjustments or repairs..... YES NO
- 28. Advised customers or distributors on removal of obsolete, damaged, or dated inventories..... YES NO
- 29. Solicited orders for the sale of services or for the sale of California real estate..... YES NO
- 30. Used their California homes or offices, listed their California homes as a business address, received business calls there, received reimbursement of rent for use of their homes, or stored inventory in their homes or garages..... YES NO

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Signature

Under penalty of perjury under the laws of the State of California, I declare the above information is true, correct, and complete to the best of my knowledge and belief. If prepared by a person other than an officer of the business entity, his or her declaration is based on all information of which he or she has knowledge and has reasonably attempted to secure and verify.

Signature: _____ Daytime telephone number: (_____) _____

Print name: _____ Fax number: (_____) _____

Declarant's relationship to the business: _____ Website address: _____