TAXABLE YEAR

California Exempt Organization Annual Information Return

FORM

199

201	5 Annual Information	Return				199
	ar 2015 or fiscal year beginning (mm/dd/yyyy)	ding (mm/dd/yyyy)				
Corporation	Organization name			California cor	poration number	
Additional in	formation. See instructions.			FEIN		
Street addre	ess (suite or room)				PMB no.	
City				State	Zip code	
Foreign cour	ntry name	Foreign province/state	/county		Foreign postal	code
B Amende C IRC Sect D Final Info	d Return tion 4947(a)(1) trust ormation Return? issolved	Pes No No No Nee General Instruct See General Instruct ad affiliates	f "Yes," enter the gro f organization is exer neets the filing fee ex lo filing fee is require s the organization a L Oid the organization f axable income? s the organization un udited in a prior year s federal Form 1023/ Date filed with IRS	ctivities? See instru empt under R&TC Sess receipts from no mpt under R&TC Se cception, check box ed Limited Liability Cor ile Form 100 or For	ctions	•
and Revenues	This line must be completed. If the result is les 5 Cost of goods sold	s sold	5 6		00 00 7	00
Expenses	9 Total expenses and disbursements. From Side 2, 10 Excess of receipts over expenses and disbursem					00
Filing Fee	 11 Total payments	2, subtract line 12 from subtract line 11 from	m line 11line 12		11 12 13 14 15 16	00 00 00 00 00 00 00
Sign Here	Under penalties of perjury, I declare that I have examined t true, correct, and complete. Declaration of preparer (other to Signature of officer	his return, including acco than taxpayer) is based o Title	mpanying schedules an on all information of whic	d statements, and to the horeparer has any known Date	ne best of my knowl owledge. Telephone	edge and belief, it is
Paid Preparer's Use Only	if self-employed) and address	or chown above? Co	Date	Check if self- employed ▶ □	FEIN Telephone	
	May the FTB discuss this return with the prepar	. ● 📋 Yes 📋 N	0			

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.

		· og	aruicss or amount or gross receipts — comp	picto i art ii or iuriiisii sut	,311	ate illiorillation.				
		1	Gross sales or receipts from all business ac	tivities. See instructions				● 1		00
		2	Interest					● 2		00
Red	eipts	3	Dividends					● 3		00
from Other Sources	•	4	Gross rents					● 4		00
		5	5 Gross royalties							00
	rces	6	6 Gross amount received from sale of assets (See Instructions)					•		00
		7	7 Other income. Attach schedule							00
		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								00
		9	Contributions, gifts, grants, and similar amo	ounts paid. Attach schedule	е.			● 9		00
Expenses and Disburse- ments		10	Disbursements to or for members					● 10		00
		11	1 Compensation of officers, directors, and trustees. Attach schedule						00	
		12	Other salaries and wages							00
			3 Interest							00
			4 Taxes ● 14						00	
			5 Rents						00	
			16 Depreciation and depletion (See instructions)							00
			Other Expenses and Disbursements. Attach							00
_			Total expenses and disbursements. Add line				<u>, line 9</u>			00
		le	L Balance Sheet	Beginning of	tax				able year	
Ass				(a)		(b)	(c)	(d)	
1	Cash.								•	
2	Net acc	cour	nts receivable						•	
3	Net no	tes i	receivable						•	
4	Invento	ories	S						•	
5	Federa	l an	d state government obligations						•	
6	6 Investments in other bonds								•	
7 Investments in stock			ts in stock						•	
8										
									•	
10	10 a Depreciable assets									
			cumulated depreciation	(()		
11	11 Land							<u>, </u>		
	12 Other assets. Attach schedule									
			ts							
Liabilities and net worth 14 Accounts payable										
			· -							
			ons, gifts, or grants payable							
	6 Bonds and notes payable									
			s payable							
	-		lities. Attach schedule							
			ck or principal fund						•	
			capital surplus. Attach reconciliation						•	
			arnings or income fund						•	
			lities and net worth							
Sc	hedul	le N	M-1 Reconciliation of income per books we Do not complete this schedule if the a	with income per return mount on Schedule L, line	13	column (d), is less t	han \$50,000.			
1	Net inc	com	e per books	•	7	Income recorded on	books this y	ear		
2	Federa	l inc	come tax	•	not included in this return. Attach schedule				•	
3	Excess	of	capital losses over capital gains		8 Deductions in this return not charged					
			of recorded on books this year.		against book income this year.					
•			•							
E			Schedule							
อ			es recorded on books this year not 9 Total. Add line 7 and line 8							
				10 Net income per return. Subtract line 9 from line 6						
6	iotal. <i>F</i>	Add	line 1 through line 5			Subtract line 9 from	iine 6			