

2009

California Exempt Organization
Annual Information Return

199

Calendar Year 2009 or fiscal year beginning month _____ day _____ year _____, and ending month _____ day _____ year _____.

A First Return Filed?☐ Yes
☐ No**B** Type of organizationExempt under Section 23701 _____ (insert letter)
IRC Section 4947(a)(1) trust ☐

CORP # _____

Corporation/Organization Name _____

FEIN _____

Address _____

City _____

State _____

ZIP Code _____

C Amended Return? ☐ Yes ☐ No**D** Are you a subordinate/affiliate in a group exemption? ☐ Yes ☐ No(a) Is this a group filing for affiliates? See General Instruction L ☐ Yes ☐ No

(b) If "Yes," enter the number of affiliates _____

(c) Are all affiliates included? ☐ Yes ☐ No
(If "No," attach a list. See instructions.)(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☐ No

(e) Federal Group Exemption Number _____

(f) Is a roster of subordinates attached? ☐ Yes ☐ No**E** Final return?☐ Dissolved ☐ Surrendered (Withdrawn)☐ Merged/Reorganized (attach explanation)

If a box is checked, enter date _____

F Check the box if the organization filed the following federal forms or schedule:(1) ☐ 990T (2) ☐ 990PF (3) ☐ (Schedule H) 990**G** If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, _____check box. See General Instruction F. No filing fee is required. ☐**H** Accounting method used (1) ☐ Cash (2) ☐ Accrual (3) ☐ Other**I** 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, Political or Legislative Activities by Section 23701d Organizations. ☐ Yes ☐ No**J** 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**K** Is the organization exempt under R&TC Section 23701g? ☐ Yes ☐ No
If "Yes," enter amount of gross receipts from nonmember sources \$ _____**L** Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☐ No**M** Is the organization a Limited Liability Company? ☐ Yes ☐ No**N** Did the organization file Form 100 or Form 109 to report taxable income? ☐ Yes ☐ No**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		00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received.	3		00
	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				00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6		00
Expenses	7	Total costs. Add line 5 and line 6.	7		00
	8	Total gross income. Subtract line 7 from line 4.	8		00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9		00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10		00
Filing Fee	11	Filing fee \$10 or \$25. See General Instruction F	11		00
	12	Total payments	12		00
	13	Penalties and Interest. See General Instruction J	13		00
	14	Use tax. See General Instruction K	14		00
Sign Here	15	Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result	15		00
	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.				
Paid Preparer's Use Only	Signature of officer		Title	Date	Telephone ()
	Preparer's signature		Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN/PTIN
	Firm's name (or yours, if self-employed) and address		FEIN		
			Telephone ()		
May the FTB discuss this return with the preparer shown above? See instructions <input type="checkbox"/> Yes <input type="checkbox"/> No					

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	●	1		00
	2 Interest.	●	2		00
	3 Dividends.	●	3		00
	4 Gross rents	●	4		00
	5 Gross royalties.	●	5		00
	6 Gross amount received from sale of assets (See Instructions)	●	6		00
	7 Other income. Attach schedule	●	7		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
Expenses and Disbursements	9 Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9		00
	10 Disbursements to or for members.	●	10		00
	11 Compensation of officers, directors, and trustees. Attach schedule.	●	11		00
	12 Other salaries and wages.	●	12		00
	13 Interest.	●	13		00
	14 Taxes	●	14		00
	15 Rents	●	15		00
	16 Depreciation and depletion (See instructions)	●	16		00
	17 Other. Attach schedule.	●	17		00
	18 Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.		18		00

Schedule L Balance Sheets		Beginning of taxable year		End of taxable 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, or 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	●	7 Income recorded on books this year not included in this return. Attach schedule	●
2 Federal income tax.	●	8 Deductions in this return not charged against book income this year. Attach schedule	●
3 Excess of capital losses over capital gains.	●	9 Total. Add line 7 and line 8.	
4 Income not recorded on books this year. Attach schedule	●	10 Net income per return. Subtract line 9 from line 6	
5 Expenses recorded on books this year not deducted in this return. Attach schedule	●		
6 Total. Add line 1 through line 5			