

2009

California Exempt Organization Annual Information Return

199

Calendar Year 2009 or fiscal year beginning month 10 day 1 year 2009, and ending month 9 day 30 year 2010.

A First Return Filed? B Type of organization C CORP #

Corporation/Organization Name FEIN

Address

City State ZIP Code

C Amended Return? D Are you a subordinate/affiliate... H Accounting method used... I If exempt under R&TC Section 23701d...

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

Table with columns for Receipts and Revenues, Expenses, and Filing Fee. Rows include Gross sales, Total gross receipts, Total expenses, and Balance due.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements...

Paid Preparer's Use Only Preparer's signature, Date, Check if self-employed, Firm's name, FEIN, Telephone.

May the FTB discuss this return with the preparer shown above? See instructions.

**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.**

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	●	1	0	00
	2	Interest	●	2	30	00
	3	Dividends	●	3	0	00
	4	Gross rents	●	4	0	00
	5	Gross royalties	●	5	0	00
	6	Gross amount received from sale of assets (See Instructions)	●	6	0	00
	7	Other income. Attach schedule	●	7	0	00
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1		8	30	00
<b>Expenses and Disbursements</b>	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9	0	00
	10	Disbursements to or for members	●	10	0	00
	11	Compensation of officers, directors, and trustees. Attach schedule	●	11	0	00
	12	Other salaries and wages	●	12	0	00
	13	Interest	●	13	0	00
	14	Taxes	●	14	0	00
	15	Rents	●	15	2	00
	16	Depreciation and depletion (See instructions)	●	16	0	00
	17	Other. Attach schedule	●	17	3,209	00
	18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18	3,211	00

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash		220	●	24,202
2 Net accounts receivable		0	●	134
3 Net notes receivable. Attach schedule		0	●	0
4 Inventories		0	●	0
5 Federal and state government obligations		0	●	0
6 Investments in other bonds. Attach schedule		0	●	0
7 Investments in stock. Attach schedule		0	●	0
8 Mortgage loans (number of loans <u>0</u> )		0	●	0
9 Other investments. Attach schedule		0	●	0
10 a Depreciable assets	600		752	
b Less accumulated depreciation	( 0 )	600	( 120 )	632
11 Land		0	●	0
12 Other assets. Attach schedule		0	●	0
13 Total assets		820		24,968
<b>Liabilities and net worth</b>				
14 Accounts payable		0	●	0
15 Contributions, gifts, or grants payable		0	●	0
16 Bonds and notes payable. Attach schedule		0	●	0
17 Mortgages payable		0	●	0
18 Other liabilities. Attach schedule		0	●	0
19 Capital stock or principle fund		0	●	0
20 Paid-in or capital surplus. Attach reconciliation		0	●	0
21 Retained earnings or income fund		820	●	24,968
22 Total liabilities and net worth		820		24,968

**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				

Form 199 - Item II-11: Officers & Directors

<b>Name Address</b>	<b>Title &amp; Expense Hours /wk</b>	<b>Compensation</b>	<b>Benefits Account</b>
Philip Neustrom, PO Box 401044, San Francisco, CA 94140-1044	Executive Director 10	\$ 0	\$ 0
Arlen Abraham, PO Box 401044, San Francisco, CA 94140-1044	Treasurer 2	\$ 0	\$ 0
Graham Freeman, PO Box 401044, San Francisco, CA 94140-1044	Chair 4	\$ 0	\$ 0
Evan Edwards PO Box 401044, San Francisco, CA 94140-1044	Director 2	\$ 0	\$ 0
William Lewis PO Box 401044, San Francisco, CA 94140-1044	Director 2	\$ 0	\$ 0
Mike Ivanov PO Box 401044, San Francisco, CA 94140-1044	Director 2	\$ 0	\$ 0

Form 199 - Item II - 17: Costs:

Banking Fees	\$1,142
Accounting Fees	\$ 45
Fundraising Fees	\$ 1298
Rent	\$ 2
Printing and Copying	\$ 50
Website Hosting	\$617
Travel	\$ 20
Meals	\$36.00
 Total	 \$3,211