

2016

# California Exempt Organization Annual Information Return

199

Calendar Year 2016 or fiscal year beginning (mm/dd/yyyy) **05/01/2016**, and ending (mm/dd/yyyy) **04/30/2017**

Corporation/Organization name <b>ASSISTANCE LEAGUE OF ANTELOPE VALLEY</b>		California corporation number <b>0340050</b>
Additional information. See instructions.		FEIN <b>95-2047336</b>
Street address (suite or room) <b>42544 10TH ST W, NO. B</b>		PMB no.
City <b>LANCASTER</b>	State <b>CA</b>	ZIP code <b>93534</b>
Foreign country name	Foreign province/state/country	Foreign postal code

<p><b>A</b> First Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>B</b> Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>C</b> IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>D</b> Final Information Return?  <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized                  Enter date: (mm/dd/yyyy)</p> <p><b>E</b> Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p><b>F</b> Federal return filed? (1) <input type="checkbox"/> 990T (2) <input type="checkbox"/> 990-PF (3) <input type="checkbox"/> Sch H (990) (4) <input checked="" type="checkbox"/> Other 990 series</p> <p><b>G</b> Is this a group filing? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>H</b> Is this organization in a group exemption <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name?</p> <p><b>I</b> Did the organization have any changes to its guidelines not reported to the FTB? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>J</b> If exempt under R&amp;TC Section 23701d, has the organization engaged in political activities? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>K</b> Is the organization exempt under R&amp;TC Section 23701g? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____</p> <p><b>L</b> If organization is exempt under R&amp;TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. <input type="checkbox"/></p> <p><b>M</b> Is the organization a Limited Liability Company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>N</b> Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>O</b> Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>P</b> Is a federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date filed with IRS _____</p>
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**Part I Complete Part I unless not required to file this form. See General Instructions B and C.**

<b>Receipts and Revenues</b>	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	154,313.00
	2	Gross dues and assessments from members and affiliates	2	4,670.00
	3	Gross contributions, gifts, grants, and similar amounts received	3	1,777.00
	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 \$50,000, see General Instruction B	4	160,760.00
	5	Cost of goods sold	5	00
	6	Cost or other basis, and sales expenses of assets sold	6	00
	7	Total costs. Add line 5 and line 6	7	00
	8	Total gross income. Subtract line 7 from line 4	8	160,760.00
<b>Expenses</b>	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	172,647.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-11,887.00
<b>Filing Fee</b>	11	Total payments	11	00
	12	Use tax. See General Instruction K	12	00
	13	Payment balance. If line 11 is more than line 12, subtract line 12 from line 11	13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00
	15	Filing fee \$10 or \$25. See General Instruction F	15	10.00
	16	Penalties and Interest. See General Instruction J	16	00
	17	<b>Balance due.</b> Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	10.00

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.

<b>Sign Here</b>	Signature of officer	Title <b>TREASURER</b>	Date	• Telephone <b>661-949-6790</b>
<b>Paid Preparer's Use Only</b>	Preparer's signature	Date	Check if self-employed <input checked="" type="checkbox"/>	• PTIN <b>P01612689</b>
	Firm's name (or yours, if self-employed) and address <b>FOURR ALDEN &amp; ASSOCIATES LLP 44288 LOWTREE AVENUE LANCASTER, CA 93534</b>			• FEIN <b>46-5495538</b>
				• Telephone <b>661-945-8602</b>

May the FTB discuss this return with the preparer shown above? See instructions  Yes  No

**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.

628951 11-30-16

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	•	1	80,168.00
	2	Interest	•	2	302.00
	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	•	7	73,843.00
	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	154,313.00
	9	Contributions, gifts, grants, and similar amounts paid	•	9	00
	10	Disbursements to or for members	•	10	00
	11	Compensation of officers, directors, and trustees	•	11	0.00
	12	Other salaries and wages	•	12	00
	13	Interest	•	13	00
	14	Taxes	•	14	00
	15	Rents	•	15	22,151.00
	16	Depreciation and depletion (See instructions)	•	16	30,674.00
	17	Other Expenses and Disbursements	•	17	119,822.00
	18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	172,647.00

<b>Schedule L Balance Sheet</b>		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash		275,935.		303,551.
2	Net accounts receivable				18,000.
3	Net notes receivable				
4	Inventories		4,406.		
5	Federal and state government obligations				
6	Investments in other bonds				
7	Investments in stock				
8	Mortgage loans				
9	Other investments				
10 a	Depreciable assets	939,831.		871,829.	
b	Less accumulated depreciation	( 471,503. )	468,328. ( 434,175. )		437,654.
11	Land		84,099.		84,099.
12	Other assets <b>STMT 3</b>		1,360.		4,174.
13	<b>Total assets</b>		834,128.		847,478.
<b>Liabilities and net worth</b>					
14	Accounts payable				1,237.
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable				
18	Other liabilities <b>STMT 4</b>				6,000.
19	Capital stock or principal fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund		834,128.		840,241.
22	<b>Total liabilities and net worth</b>		834,128.		847,478.

<b>Schedule M-1 Reconciliation of income per books with income per return</b>			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1	Net income per books	•	-11,887.
2	Federal income tax	•	
3	Excess of capital losses over capital gains	•	
4	Income not recorded on books this year	•	
5	Expenses recorded on books this year not deducted in this return	•	
6	<b>Total.</b> Add line 1 through line 5	•	-11,887.
7	Income recorded on books this year not included in this return.	•	
8	Deductions in this return not charged against book income this year	•	
9	<b>Total.</b> Add line 7 and line 8	•	
10	<b>Net income per return.</b> Subtract line 9 from line 6	•	-11,887.

FORM 199                      COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES                      STATEMENT      1

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
CEI KRATZ 42544 10TH ST W, NO. B LANCASTER, CA 93534	PRESIDENT 2.00	0.
DENISE GERMAN 42544 10TH ST W, NO. B LANCASTER, CA 93534	TREASURER 2.00	0.
DONDRA ARCIDIACONO 42544 10TH ST W, NO. B LANCASTER, CA 93534	VP, STRATEGIC PLANNING 2.00	0.
SHARON KINDIG 42544 10TH ST W, NO. B LANCASTER, CA 93534	VP, FACILITIES 2.00	0.
VALERIE COPELAND 42544 10TH ST W, NO. B LANCASTER, CA 93534	VP, PHILANTHROPIC PROGRAMS 2.00	0.
ROSE ROCKEY 42544 10TH ST W, NO. B LANCASTER, CA 93534	VP, MEMBERSHIP 2.00	0.
MANDI DANCER 42544 10TH ST W, NO. B LANCASTER, CA 93534	SECRETARY 2.00	0.
FAY HARRISON-BERGIER 42544 10TH ST W, NO. B LANCASTER, CA 93534	VP, RESOURCE DEVELOPMENT 2.00	0.
TOTAL TO FORM 199, PART II, LINE 11		0.

FORM 199    OTHER EXPENSES    STATEMENT      2

DESCRIPTION	AMOUNT
OPERATION SCHOOL BELL - GIFT CARDS	16,220.
REAL ESTATE EXPENSES	9,961.
DONATIONS	7,458.
PROFESSIONAL SERVICES	6,407.
GRANTS AND SCHOLARSHIPS	6,376.

POSTAGE AND PRINTING	4,694.
NATIONAL CONFERENCE AND MEETINGS	4,406.
CATERING	4,167.
DECOR AND SUPPLIES	3,996.
OFFICE EXPENSE	2,889.
NATIONAL DUES	2,600.
OUTSIDE SERVICES	1,500.
BANK AND MERCHANT CHARGES	1,222.
NATIONAL CIRCLE	500.
FACILITY RENTAL	184.
DIRECT EXPENSES OF FUNDRAISING EVENTS	29,626.
ADVERTISING AND PROMOTION	11,429.
INSURANCE	6,187.
TOTAL TO FORM 199, PART II, LINE 17	119,822.

FORM 199	OTHER ASSETS	STATEMENT	3
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	1,360.	4,174.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	1,360.	4,174.

FORM 199	OTHER LIABILITIES	STATEMENT	4
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
SECURITY DEPOSITS - RENTAL	0.	6,000.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	0.	6,000.

FORM 199	FUND BALANCES	STATEMENT	5
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
UNRESTRICTED ASSETS	834,128.	840,241.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	834,128.	840,241.

Corporation Depreciation and Amortization

Attach to Form 100 or Form 100W.

FORM 199

FEIN 95-2047336

Corporation name

California corporation number

ASSISTANCE LEAGUE OF ANTELOPE VALLEY

0340050

Part I Election To Expense Certain Property Under IRC Section 179

Table with 5 rows for election details and 13 rows for property description and cost calculations.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 8 columns: (a) Description property, (b) Date acquired, (c) Cost or other basis, (d) Depreciation allowed or allowable in earlier years, (e) Depreciation Method, (f) Life or rate, (g) Depreciation for this year, (h) Additional first year depreciation.

Part III Summary

Summary table with 3 rows for total expense, total depreciation, and depreciation adjustment.

Part IV Amortization

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Amortization allowed or allowable in earlier years, (e) R&TC section, (f) Period or percentage, (g) Amortization for this year.

CA 3885		DEPRECIATION				STATEMENT	6
ASSET NO./ DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR DEPR	METHOD	LIFE	DEPRE- CIATION	BONUS
1	CHAPTER HOUSE 09/10/97	70,716.	33,739.	SL	39.00	1,813.	
2	CHAPTER HOUSE 09/10/97	543,184.	259,183.	SL	39.00	13,928.	
3	CHAPTER HOUSE 09/10/97	108,568.	51,808.	SL	39.00	2,784.	
4	CHAPTER HOUSE 04/30/98	17,851.	8,263.	SL	39.00	458.	
5	LANDSCAPE 09/10/97	4,844.	2,308.	SL	39.00	124.	
6	PLAYGROUND 09/10/97	7,543.	3,592.	SL	39.00	193.	
7	CONSTRUCTION FEES PLANS 09/10/97	88,651.	42,299.	SL	39.00	2,273.	
8	AIR CONDITIONER 05/23/06	2,400.	1,587.	SL	15.00	160.	
9	CARPET 11/24/06	4,458.	2,797.	SL	15.00	297.	
10	OVEN 12/12/07	1,515.	1,279.	SL	10.00	152.	
11	AIR CONDITIONER 06/26/07	2,625.	2,323.	SL	10.00	263.	
12	LAND 03/02/94	84,099.		L		0.	
15	IMPROVEMENTS 12/31/10	9,074.		SL	39.00	233.	
16	IMPROVEMENTS 06/30/14	10,400.	2,052.	SL	39.00	267.	
TOTAL DEPR TO FORM 3885		955,928.	411,230.			22,945.	