

TAXABLE YEAR
2014California Exempt Organization
Annual Information ReturnFORM
199

Calendar Year 2014 or fiscal year beginning (mm/dd/yyyy) <u>05 - 01 - 2014</u> , and ending (mm/dd/yyyy) <u>04 - 30 - 2015</u>	
Corporation/Organization name ASSISTANCE LEAGUE OF ANTELOPE VALLE	California corporation number <u>D034005</u>
Additional information. See instructions.	FEIN <u>95-2047336</u>
Street address (suite or room) 808 WEST NEWGROVE	PMB no.
City LANCASTER	State CA ZIP code 93534
Foreign country name	Foreign province/state/county
Foreign postal code	

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 Surrendered (Withdrawn)	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

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.	4	00
	This line must be completed. If the result is less than \$50,000, see General Instruction B		
Expenses	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	00
	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
	15 Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result	15	00

Sign Here	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.			
	Signature of officer ► DENISE GERMAN	Title TREASUER	Date 01/20/2016	Telephone
Paid Preparer's Use Only	Preparer's signature ►	Date 01/20/2016	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00338810
	Firm's name (or yours, if self-employed) and address ► VAL N JENSEN CPA 701 WEST AVE K STE 125 LANCASTER, CA 93534			FEIN 95-4563552 Telephone 661-726-7373
May the FTB discuss this return with the preparer shown above? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.**

95-2047336

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
	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 Expenses and Disbursements. 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			
		(a)	(b)	(c)	(d)
Assets					
1 Cash					-
2 Net accounts receivable					-
3 Net notes receivable					-
4 Inventories					-
5 Federal and state government obligations					-
6 Investments in other bonds					-
7 Investments in stock					-
8 Mortgage 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					-
17 Mortgages payable					-
18 Other liabilities. Attach schedule					-
19 Capital stock or principal 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 \$50,000.

1 Net income per books	*	7 Income recorded on books this year not included in this return. Attach sch	
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			

TAXABLE YEAR **Corporation Depreciation
2014 and Amortization**

CALIFORNIA FORM

3885

Attach to Form 100 or Form 100W. MANAGEMENT/GENERAL -

California corporation number

D034005

ASSISTANCE LEAGUE OF ANTELOPE VALLE

Part I Election To Expense Certain Property Under IRC Section 179

1 Maximum deduction under IRC Section 179 for California	1	\$25,000
2 Total cost of IRC Section 179 property placed in service	2	
3 Threshold cost of IRC Section 179 property before reduction in limitation	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	25 , 000

(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6		
7 Listed property (elected IRC Section 179 cost)	7	
8 Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from prior taxable years	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2015. Add line 9 and line 10, less line 12	13	

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

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depre- ciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14 Statement #810							

15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000.

See instructions for line 14, column (h) 15 21 , 573

Part III Summary

16 Total: If the corporation is electing:

IRC Section 179 expense, add the amount on line 12 and line 15, column (g) **or**

Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) **or**

Depreciation (if no election is made), enter the amount from line 15, column (g)

17 Total depreciation claimed for federal purposes from federal Form 4562, line 22

18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6.

If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary) . 18

Part IV Amortization

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC section (see instr.)	(f) Period or percentage	(g) Amortization for this year
19						

20 Total. Add the amounts in column (g) 20

21 Total amortization claimed for federal purposes from federal Form 4562, line 44 21

22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W,

Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12 . 22

TAXABLE YEAR **Corporation Depreciation
and Amortization**

CALIFORNIA FORM

3885

Attach to Form 100 or Form 100W. PROGRAM SERVICES - 1

Corporation name

California corporation number

D034005

ASSISTANCE LEAGUE OF ANTELOPE VALLE

Part I Election To Expense Certain Property Under IRC Section 179

1 Maximum deduction under IRC Section 179 for California	1	\$25,000
2 Total cost of IRC Section 179 property placed in service	2	
3 Threshold cost of IRC Section 179 property before reduction in limitation	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	25,000

(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6			
7 Listed property (elected IRC Section 179 cost)	7		
8 Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8		
9 Tentative deduction. Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from prior taxable years	10		
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11		
12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2015. Add line 9 and line 10, less line 12	13		

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

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(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
14 Statement #811							

15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000.

See instructions for line 14, column (h) 15 2,174

Part III Summary

16 Total: If the corporation is electing:

IRC Section 179 expense, add the amount on line 12 and line 15, column (g) **or**

Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) **or**

Depreciation (if no election is made), enter the amount from line 15, column (g) 16 2,174

17 Total depreciation claimed for federal purposes from federal Form 4562, line 22 17 2,174

18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6.

If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.) . 18

Part IV Amortization

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC section (see instr.)	(f) Period or percentage	(g) Amortization for this year
19						

20 Total. Add the amounts in column (g) 20

21 Total amortization claimed for federal purposes from federal Form 4562, line 44 21

22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W,

Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12 22

California Depreciation & Amortization

2014

Statement #810
PG01

Part II Depreciation

Name(s) shown on return

ASSISTANCE LEAGUE OF ANTELOPE VALLE

Identifying Number
95-2047336

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(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
CHAPTER HOUSE	09/10/1997	70,716	30,113	SL	39	1,813	
CHAPTER HOUSE	09/10/1997	543,184	221,327	SL	39	13,928	
CHAPTER HOUSE	09/10/1997	108,568	46,240	SL	39	2,784	
CHAPTER HOUSE	04/30/1998	17,851	7,344	SL	39	458	
LANDSCAPE	09/10/1997	4,844	2,060	SL	39	124	
PLAYGROUND	09/10/1997	7,543	3,206	SL	39	193	
CONTRUCTION FEE	09/10/1997	88,651	37,753	SL	39	2,273	

Client Copy

California Depreciation & Amortization

2014

Statement #811
PG01

Part II Depreciation

Name(s) shown on return

ASSISTANCE LEAGUE OF ANTELOPE VALLE

Identifying Number
95-2047336

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(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
PLAYGROUND EQUI	10/12/2005	1,200	1,030	SL	10	120	
AIR CONDITIONER	05/23/2006	2,400	1,267	SL	15	160	
CARPET	11/24/2006	4,458	2,203	SL	15	297	
OVEN	12/12/2007	1,515	972	SL	10	151	
AIR CONDITIONER	06/26/2007	2,625	1,794	SL	10	262	
COUNTER	11/10/2009	4,500	2,025	SL	10	450	
FLOORING	09/05/2009	4,015	1,873	SL	10	401	
Building improv	12/31/2010	9,075	815	SL	39	233	
BUILDING IMPROV	12/31/2014	10,400		SL	39	100	

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PAGE TOTAL:

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2,174

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