

2015

California Exempt Organization Annual Information Return

199

Calendar Year 2015 or fiscal year beginning (mm/dd/yyyy) 05-01-2015, and ending (mm/dd/yyyy) 04-30-2016

Corporation/Organization name ASSISTANCE LEAGUE OF ANTELOPE VALLE California corporation number 034005

Additional information. See instructions. FEIN 95-2047336

Street address (suite or room) 42544 10TH STREET WEST APT B PMB no.

City LANCASTER State CA ZIP code 93534

Foreign country name Foreign province/state/county Foreign postal code

A First Return ☐ Yes ☒ No

B Amended Return ☐ Yes ☒ No

C IRC Section 4947(a)(1) trust ☐ Yes ☒ No

D Final Information Return? ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized

Enter date: (mm/dd/yyyy) ☐

E Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other

F Federal return filed? (1) ☐ 990T (2) ☐ 990PF (3) ☐ Sch H (990) (4) ☒ Other 990 series

G Is this a group filing? See instructions ☐ Yes ☐ No

H Is this organization in a group exemption ☒ Yes ☐ No

If "Yes," what is the parent's name?
NATIONAL ASSISTANCE LEAGUE

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions ☐ Yes ☒ No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions ☐ Yes ☒ No

K Is the organization exempt under R&TC Section 23701g? ☐ Yes ☐ No

If "Yes," enter the gross receipts from nonmember sources \$

L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box.
No filing fee is required ☒

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

O Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No

P Is a federal Form 1023/1024 pending? ☐ Yes ☒ No

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	9,531	00	
	3	Gross contributions, gifts, grants, and similar amounts received	3	142,967	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	152,498	00	
Expenses	5	Cost of goods sold	5	58,646	00	
	6	Cost or other basis, and sales expenses of assets sold	6		00	
	7	Total costs. Add line 5 and line 6	7	58,646	00	
	8	Total gross income. Subtract line 7 from line 4	8	93,852	00	
Filing Fee	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	93,852	00	
	11	Total payments	11		00	
	12	Use tax. See General Instruction K	12		00	
Sign Here	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	
Paid Preparer's Use Only	17	Balance due. 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.					
	Signature of officer	DENISE GERMAN Denise German	Title	TREASURER	Date	11/10/2016
	Preparer's signature		Date	01/17/2017	Check if self-employed	<input checked="" type="checkbox"/>
Firm's name (or yours, if self-employed) and address		VAL N JENSEN CPA 701 WEST AVE K STE 125 LANCASTER, CA 93534		PTIN	P00338810	
				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
Expenses and Disbursements	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 Sheet		Beginning of taxable year		End of taxable year	
Assets		(a)	(b)	(c)	(d)
1	Cash		265,270		• 275,935
2	Net accounts receivable				•
3	Net notes receivable				•
4	Inventories		9,650		• 4,406
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	939,831		939,831	
b	Less accumulated depreciation	(447,926)	491,905	(471,503)	468,328
11	Land		84,099		• 84,099
12	Other assets. Attach schedule		1,436		• 1,360
13	Total assets		852,360		834,128
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				

Corporation Depreciation and Amortization

3885

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

Corporation name

California corporation number

ASSISTANCE LEAGUE OF ANTELOPE VALLE

D034005

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 2016. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Depreciation 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 23,577

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	23,577
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	23,577
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 2, 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 2, line 12	22	

Corporation Depreciation and Amortization

2015

3885

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

Corporation name

California corporation number

ASSISTANCE LEAGUE OF ANTELOPE VALLE

D034005

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 2016. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Depreciation 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							

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

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

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

17

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 2, 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 2, line 12

22

California Depreciation & Amortization

2015

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	31,926	SL	39	1,813	
CHAPTER HOUSE	09/10/1997	543,184	235,255	SL	39	13,928	
CHAPTER HOUSE	09/10/1997	108,568	49,024	SL	39	2,784	
CHAPTER HOUSE	04/30/1998	17,851	7,802	SL	39	458	
LANDSCAPE	09/10/1997	4,844	2,184	SL	39	124	
PLAYGROUND	09/10/1997	7,543	3,399	SL	39	193	
CONSTRUCTION FEE	09/10/1997	88,651	40,026	SL	39	2,273	
PLAYGROUND EQUI	10/12/2005	1,200	1,150	SL	10	50	
AIR CONDITIONER	05/23/2006	2,400	1,427	SL	15	160	
CARPET	11/24/2006	4,458	2,500	SL	15	297	
OVEN	12/12/2007	1,515	1,123	SL	10	151	
AIR CONDITIONER	06/26/2007	2,625	2,056	SL	10	262	
COUNTER	11/10/2009	4,500	2,475	SL	10	450	
FLOORING	09/05/2009	4,015	2,274	SL	10	401	
Building improv	12/31/2010	9,075	1,048	SL	39	233	

PAGE TOTAL:

871,145 383,669

23,577