

California Exempt Organization Annual Information Return

Calendar Year 2015 or fiscal year beginning (mm/dd/yyyy) , and ending (mm/dd/yyyy)
Corporation/Organization name LOT318
California corporation number 3346515
FEIN 80-0692677
Street address (suite or room) 536 DARTMOUTH DRIVE
City PLACENTIA State CA ZIP code 92870
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?
E Check accounting method: 1 X Cash 2 Accrual 3 Other
F Federal return filed? 1 990T 2 990-PF 3 Sch H (990) 4 Other 990 series
G Is this a group filing?
H Is this organization in a group exemption?
I Did the organization have any changes to its guidelines not reported to the FTB?
J If exempt under R&TC Section 23701d, has the organization engaged in political activities?
K Is the organization exempt under R&TC Section 23701g?
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?
N Did the organization file Form 100 or Form 109 to report taxable income?
O Is the organization under audit by the IRS or has the IRS audited in a prior year?
P Is federal 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.

Table with 3 columns: Description, Line Number, Amount. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-17). Total balance due is 10.

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.

Sign Here: Signature of officer RON A CORDOVA CPA/MBA, Title VICE PRESIDENT, Date 9/22/16. Telephone 714-993-9411.
Paid Preparer's Use Only: Preparer's signature RON A CORDOVA CPA/MBA, Date 9/22/16, Firm's name CORDOVA ACCOUNTANCY INC., 1240 N. LAKEVIEW AVE., STE 210, ANAHEIM HILLS, CA 92807-1848. Telephone 33-0267966, (714) 695-9000.

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.**

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions.	●	1	
	2	Interest	●	2	
	3	Dividends	●	3	
	4	Gross rents	●	4	
	5	Gross royalties	●	5	
	6	Gross amount received from sale of assets (See instructions)	●	6	
	7	Other income. Attach schedule. SEE STATEMENT 1	●	7	3.
	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	3.
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule.	●	9	
<b>Expenses and Disbursements</b>	10	Disbursements to or for members	●	10	
	11	Compensation of officers, directors, and trustees. Attach schedule. SEE STMT 2	●	11	0.
	12	Other salaries and wages	●	12	
	13	Interest	●	13	
	14	Taxes	●	14	
	15	Rents	●	15	
	16	Depreciation and depletion (See instructions)	●	16	
	17	Other Expenses and Disbursements. Attach schedule. SEE STATEMENT 3	●	17	36,976.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	●	18	36,976.

**Schedule L Balance Sheet**

**Beginning of taxable year**

**End of taxable year**

	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash		13,780.		37,774.
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				
10a Depreciable assets	25,083.		25,083.	
b Less accumulated depreciation	13,731.	11,352.	18,187.	6,896.
11 Land				
12 Other assets. Attach schedule. STM 4				187.
13 Total assets		25,132.		44,857.
<b>Liabilities and net worth</b>				
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		25,132.		44,857.
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund				
22 Total liabilities and net worth		25,132.		44,857.

**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 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				

2015

Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 3885 ONLY

Table with Corporation name (LOT318) and California corporation number (3346515)

Part I Election To Expense Certain Property Under IRC Section 179

Table with 5 rows for election details and 13 rows for property listing with columns for description, cost, and elected cost.

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

Table with 8 columns: (a) Description of 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. Includes rows for '95 FORD CLUB W, MAC COMPUTER, '02 FORD F-350, IPAD, and a total row (15).

Part III Summary

Table with 3 rows for summary calculations: (16) Total election amount, (17) Total depreciation claimed, and (18) 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. Includes rows for total (20), total amortization (21), and adjustment (22).

CLIENT E-014

LOT318

80-0692677

9/22/16

10:51AM

**STATEMENT 1  
FORM 199, PART II, LINE 7  
OTHER INCOME**

OTHER INVESTMENT INCOME.....  
TOTAL \$ 3.  
\$ 3.

**STATEMENT 2  
FORM 199, PART II, LINE 11  
COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES**

**CURRENT OFFICERS:**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SAVANA BEAL 5673 GRANDVIEW AVE. YORBA LINDA, CA 92886	PRESIDENT 0	\$ 0.	\$ 0.	0.
LETICIA GALI 536 DARTMOUTH DRIVE PLACENTIA, CA 92870	VICE PRESIDENT 0	0.	0.	0.
SAVANA BEAL 5673 GRANDVIEW AVE. YORBA LINDA, CA 92886	SECRETARY 0	0.	0.	0.
LETICIA GALI 536 DARTMOUTH DRIVE PLACENTIA, CA 92870	TREASURER 0	0.	0.	0.
<b>TOTAL</b>		<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3  
FORM 199, PART II, LINE 17  
OTHER EXPENSES**

CAMPS.....	\$ 400.
COMMUNITY EVENTS.....	5,534.
DEVELOPMENT EXPENSES.....	900.
FUNDRAISING COSTS.....	481.
INSURANCE.....	5,224.
MEALS.....	966.
OFFICE EXPENSES.....	2,650.
OUTREACH EXPENSES.....	1,644.
POSTAGE AND SHIPPING.....	149.
PROGRAM EXPENSES.....	4,097.
RENT.....	6,000.
TRANSPORTATION EXPENSES.....	8,931.
<b>TOTAL</b>	<u>\$ 36,976.</u>

CLIENT E-014

LOT318

80-0692677

9/22/16

10:51AM

STATEMENT 4  
FORM 199, SCHEDULE L, LINE 12  
OTHER ASSETS

SUSPENSE.....	TOTAL	\$	<u>187.</u>
			<u>187.</u>