

California Exempt Organization Annual Information Return

Calendar Year 2017 or fiscal year beginning (mm/dd/yyyy) , and ending (mm/dd/yyyy)

Corporation/Organization name: **LOT318**
 Additional information. See instructions.

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?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized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 ● 990-PF 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? _____

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? If 'Yes,' enter the gross receipts from nonmember sources. ● Yes No \$ _____

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 federal Form 1023/1024 pending? Yes No
 Date filed with IRS _____

CACAI112L 01/02/18

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

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8.	1	32.
	2	Gross dues and assessments from members and affiliates.	2	
	3	Gross contributions, gifts, grants, and similar amounts received.	3	81,631.
	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 Information B.	4	81,663.
	5	Cost of goods sold.	5	
	6	Cost or other basis, and sales expenses of assets sold.	6	
	7	Total costs. Add line 5 and line 6.	7	
	8	Total gross income. Subtract line 7 from line 4.	8	81,663.
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18.	9	88,366.
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8.	10	-6,703.
Filing Fee	11	Total payments.	11	
	12	Use tax. See General Information K.	12	
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11.	13	
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12.	14	
	15	Filing fee \$10 or \$25. See General Information F.	15	10.
	16	Penalties and interest. See General Information J.	16	
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result.	17	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: **TAXPAYER'S COPY** Title: **VICE PRESIDENT** Date: _____ Telephone: **714-993-9411**

Paid Preparer's Use Only

Preparer's signature: **RON A CORDOVA CPA/MBA** Date: **3/5/18** Check if self-employed: PTIN: **P00001062**

Firm's name (or yours, if self-employed) and address: **CORDOVA ACCOUNTANCY INC.** FEIN: **33-0267966**
8161 E KAISER BLVD., #28327 Telephone: **(714) 695-9000**
ANAHEIM HILLS, CA 92809

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.

Receipts from Other Sources	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	32.
	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	32.
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule.	9	
Expenses and Disbursements	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	88,366.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.	18	88,366.

Schedule L Balance Sheet

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		35,548.		39,892.
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	64,237.		65,356.	
b Less accumulated depreciation	28,747.	35,490.	43,820.	21,536.
11 Land				
12 Other assets. Attach schedule				
13 Total assets		71,038.		61,428.
Liabilities and net worth				
14 Accounts payable		2,907.		
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		68,131.		61,428.
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund				
22 Total liabilities and net worth		71,038.		61,428.

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	-6,703.	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	-6,703.
5	Expenses recorded on books this year not deducted in this return. Attach schedule				
6	Total. Add line 1 through line 5	-6,703.			

2017 Corporation Depreciation and Amortization

3885

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

Corporation name

California corporation number

LOT318

3346515

Part I Election To Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I. Line 1: Maximum deduction under IRC Section 179 for California \$25,000. Line 3: Threshold cost of IRC Section 179 property before reduction in limitation \$200,000. Line 5: Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.

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. Rows include '95 FORD CLUB W, MAC COMPUTER, '02 FORD F-350, IPAD, '15 FORD 350 (6).

Part III Summary

Table with 3 rows for Part III. Line 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). Line 17: Total depreciation claimed for federal purposes from federal Form 4562, line 22. Line 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.)

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 (see instr), (f) Period or percentage, (g) Amortization for this year. Rows 20-22 for summary.

2017 Corporation Depreciation and Amortization

3885

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

Corporation name LOT318	California corporation number 3346515
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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	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
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 2018. 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

14 (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
3 LAPTOPS	12/31/2016	983.	197.	200DB	5	315.	
MINISTRY LAPTOP	12/31/2016	1,043.	209.	200DB	5	334.	
3 LAPTOPS - SUM	2/16/2017	1,118.		200DB	5	224.	
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

19 (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
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					

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LOT318

80-0692677

3/15/18

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

OTHER INVESTMENT INCOME..... \$ 32.
TOTAL \$ 32.

**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	TOTAL 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.
TOTAL		<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

AUTO FUEL.....	\$ 2,751.
AUTO LICENSE.....	754.
AUTO REPAIRS.....	996.
BANK CHARGES.....	105.
COMMUNITY EVENTS.....	510.
COMMUNITY MOVIE NIGHTS.....	266.
COMMUNITY SERVE DAY.....	594.
COMMUNITY SOCCER TOURN'T.....	5,342.
COMMUNITY STUDENT OUTREACH.....	62.
COMMUNITY THANKSGIVING EVENT.....	2,259.
COMPUTER & INTERNET EXP.....	1,965.
CONFERENCE & MEETINGS.....	469.
DEPRECIATION - AUTO.....	14,070.
DEPRECIATION - OFFICE.....	1,003.
DUES & SUBSCRIPTIONS.....	275.
FILING FEES - N\P RTNS.....	35.
FUNDRAISING COSTS.....	9,195.
HOME WORK PROGRAM.....	7,108.

3/15/18

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STATEMENT 3 (CONTINUED)
FORM 199, PART II, LINE 17
OTHER EXPENSES

INSURANCE	\$	6,109.
MEALS		1,154.
MENTORSHIP PROGRAM		3,507.
OFFICE RENT		6,000.
OFFICE SUPPLIES		2,649.
ORPHANAGE OUTREACH		4,547.
POSTAGE		196.
PRINTING		108.
PROMOTION		8,246.
SCHOLARSHIP PROGRAM		2,826.
SCHOOL YEAR PROGRAMS		46.
STORAGE FEES		1,170.
SUMMER PROGRAM		2,001.
TELEPHONE		354.
VOLUNTEER DEVELOPMENT		1,694.
	TOTAL \$	<u>88,366.</u>