

034

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR

2015**California e-file Return Authorization for
Exempt Organizations**

FORM

8453-EO

Exempt Organization name

EL CAMINO REAL ALLIANCE

Identifying number

27-4855978**Part I Electronic Return Information** (whole dollars only)

| | | | |
|---|---|---|-------------------|
| 1 | Total gross receipts (Form 199, line 4) | 1 | 39,616,037 |
| 2 | Total gross income (Form 199, line 8) | 2 | 39,616,037 |
| 3 | Total expenses and disbursements (Form 199, Line 9) | 3 | 35,873,516 |

Part II Settle Your Account Electronically for Taxable Year 2015

| | | | | | |
|---|--|----|--------------|----|------------------------------------|
| 4 | <input type="checkbox"/> Electronic funds withdrawal | 4a | Amount _____ | 4b | Withdrawal date (mm/dd/yyyy) _____ |
|---|--|----|--------------|----|------------------------------------|

Part III Banking Information (Have you verified the exempt organization's banking information?)

| | | | |
|---|----------------------|---|---|
| 5 | Routing number _____ | 7 | Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings |
| 6 | Account number _____ | | |

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2015 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider, the reason(s) for the delay.**

**Sign
Here****u**

Signature of officer

02/10/17

Date

u PRINCIPAL

Title

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer. See instructions.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2015 e-file Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

**ERO
Must
Sign**ERO's-
signature**u**

Date

Check if
also paid
preparer ☒Check
if self-
employed ☐

ERO's PTIN

P00358287Firm's name (or yours
if self-employed)
and address**u FEDDERSEN & COMPANY LLP
28632 ROADSIDE DR STE 265
AGOURA HILLS CA**

FEIN

95-3239468

ZIP code

91301-6300

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

**Paid
Preparer
Must
Sign**Paid
preparer's
signature**u**

Date

Check
if self-
employed ☐

Paid preparer's PTIN

Firm's name (or yours
if self-employed)
and address**u**

FEIN

ZIP code

TAXABLE YEAR

2015

California Exempt Organization Annual Information Return

FORM

199

Calendar Year 2015 or fiscal year beginning (mm/dd/yyyy) **07/01/2015**, and ending (mm/dd/yyyy) **06/30/2016**

Corporation/Organization name

EL CAMINO REAL ALLIANCE

California corporation number

3327864

Additional information. See instructions.

FEIN

27-4855978

Street address (suite or room)

5440 VALLEY CIRCLE BLVD

PMB no.

City

WOODLAND HILLS

State

CA

Zip code

91367

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?
- I** ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized
- Enter date: (mm/dd/yyyy) **I** _____
- 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. **N/A** ☐ 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 ☒ **X**
- 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 _____

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 | 1,941,835 | 00 |
| | 2 Gross dues and assessments from members and affiliates | 2 | | 00 |
| | 3 Gross contributions, gifts, grants, and similar amounts received | 3 | 37,674,202 | 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 | 39,616,037 | 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 | 39,616,037 | 00 | |
| Expenses | 9 Total expenses and disbursements. From Side 2, Part II, line 18 | 9 | 35,873,516 | 00 |
| | 10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 | 10 | 3,742,521 | 00 |
| Filing Fee | 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 | | 00 |
| | 16 Penalties and Interest. See General Instruction J | 16 | | 00 |
| | 17 Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result | 17 | | 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 u | Title PRINCIPAL | Date | Telephone 818-595-7500 |
| Paid Preparer's Use Only | Preparer's signature u | Date 02/10/2017 | Check if self-employed <input type="checkbox"/> | PTIN P00358287 |
| | Firm's name (or yours, if self-employed) and address u | | | FEIN 95-3239468 |
| | | | | Telephone 818-707-4111 |
| May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | | |

EL CAMINO REAL ALLIANCE

27-4855978

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 | | 00 |
| | 2 | Interest | 2 | 2,558 | 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 SEE STATEMENT 1 | 7 | 1,939,277 | 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 | 1,941,835 | 00 |
| | 9 | Contributions, gifts, grants, and similar amounts paid. Attach schedule | 9 | | 00 |
| | 10 | Disbursements to or for members | 10 | | 00 |
| Expenses and Disbursements | 11 | Compensation of officers, directors, and trustees. Attach schedule SEE STATEMENT 2 | 11 | 320,996 | 00 |
| | 12 | Other salaries and wages | 12 | 19,124,681 | 00 |
| | 13 | Interest | 13 | | 00 |
| | 14 | Taxes | 14 | | 00 |
| | 15 | Rents | 15 | 621,035 | 00 |
| | 16 | Depreciation and depletion (See instructions) | 16 | 549,364 | 00 |
| | 17 | Other Expenses and Disbursements. Attach schedule. SEE STATEMENT 3 | 17 | 15,257,440 | 00 |
| | 18 | Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9 | 18 | 35,873,516 | 00 |

Schedule L Balance Sheets**Beginning of taxable year****End of taxable year**

| | (a) | (b) | (c) | (d) |
|--|-----------|------------|-----------|------------|
| Assets | | | | |
| 1 Cash | | 12,742,481 | | 12,676,677 |
| 2 Net accounts receivable | | 3,152,569 | | 3,305,922 |
| 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 | 1,232,837 | | 2,978,120 | |
| b Less accumulated depreciation | (434,709) | 798,128 | (984,073) | 1,994,047 |
| 11 Land | | | | 2,019,964 |
| 12 Other assets. Attach schedule STMT 4 | | 876,583 | | 419,171 |
| 13 Total assets | | 17,569,761 | | 20,415,781 |
| Liabilities and net worth | | | | |
| 14 Accounts payable | | 1,495,325 | | 1,192,174 |
| 15 Contributions, gifts, or grants payable | | | | |
| 16 Bonds and notes payable | | | | |
| 17 Mortgages payable | | | | |
| 18 Other liabilities. Attach schedule STMT 5 | | 1,716,760 | | 1,066,244 |
| 19 Capital stock or principal fund | | | | |
| 20 Paid-in or capital surplus. Attach reconciliation | | | | |
| 21 Retained earnings or income fund | | 14,357,676 | | 18,157,363 |
| 22 Total liabilities and net worth | | 17,569,761 | | 20,415,781 |

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 | 3,799,687 | 7 | Income recorded on books this year not included in this return. Attach schedule SEE STMT 6 | 57,166 |
| 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 | 57,166 |
| 4 | Income not recorded on books this year. Attach schedule | | 10 | Net income per return. Subtract line 9 from line 6 | 3,742,521 |
| 5 | Expenses recorded on books this year not deducted in this return. Attach schedule | | | | |
| 6 | Total. Add line 1 through line 5 | 3,799,687 | | | |

1366 EL CAMINO REAL ALLIANCE

27-4855978

FYE: 6/30/2016

California Statements

Statement 1 - Form 199, Part II, Line 7 - Other Income

PRELIMINARY

| Description | Amount |
|-------------------------|---------------------|
| ALL OTHER LOCAL REVENUE | \$ 1,888,480 |
| FOOD SERVICE SALES | 50,797 |
| Total | <u>\$ 1,939,277</u> |

1366 EL CAMINO REAL ALLIANCE
27-4855978
FYE: 6/30/2016

California Statements

Statement 2 - Form 199, Part II, Line 11 - Officer Compensation

PRELIMINARY

| Name | Address | | | | | Avg Hrs | Compensation Amount |
|------------------|---------|-------|-----|-----------|--|------------|------------------------|
| | City | State | Zip | Title | | | |
| JONATHAN WASSER | | | | PRESIDENT | | 1.00 | |
| DONNA SLAMON | | | | SECRETARY | | 1.00 | |
| JACKIE KEENE | | | | TREASURER | | 1.00 | |
| DENNY THOMPSON | | | | MEMBER | | 1.00 | |
| ODUS CALDWELL | | | | MEMBER | | 1.00 | |
| LARRY RUBIN | | | | MEMBER | | 1.00 | |
| PETER VASTENHOLD | | | | MEMBER | | 1.00 | |
| DAVID HUSSEY | | | | PRINCIPAL | | 40.00 | 152,908 |
| MARSHALL MAYOTTE | | | | CBO | | 40.00 | 168,088 |
| Total | | | | | | | <u>320,996</u> |

Statement 3 - Form 199, Part II, Line 17 - Other Expenses

| Description | Amount |
|------------------------------|---------------------|
| HEALTH & WELFARE | \$ 3,284,671 |
| OTHER BENEFITS | 1,658,289 |
| OASDI / MEDICARE | 492,411 |
| SUI | 9,915 |
| WORKERS COMPENSATION | 180,874 |
| BACKOFFICE FEES | 237,533 |
| LEGAL FEES | 333,305 |
| INSTRUCTIONAL CONSULTANTS | 791,926 |
| NONINSTRUCTIONAL CONSULTANTS | 558,841 |
| TRAVEL AND CONFERENCES | 113,079 |
| BOOKS AND SUPPLIES | 2,653,766 |
| DUES AND MEMBERSHIPS | 243,672 |
| EQUIPMENT LEASES | 81,743 |
| SPECIAL ED FAIR SHARE | 535,055 |
| DISTRICT OVERSIGHT FEE | 301,008 |
| FEES/BANK CHARGES | 54,944 |
| FUNDRAISING COSTS | 2,751 |
| STRS & PERS | 1,966,958 |
| MARKETING / RECRUITMENT | 6,760 |
| COMMUNICATIONS | 110,412 |
| INSURANCE | 188,127 |
| PAYROLL FEES | 3,213 |
| OPERATIONS & HOUSEKEEPING | 860,787 |
| PUPIL FIELDTRIPS | 261,674 |
| PY UNACCRUED EXPENSES | 243,176 |
| PY OVERACCRUED REVENUES | 82,550 |
| Total | <u>\$15,257,440</u> |

Statement 4 - Form 199, Schedule L, Line 12 - Other Assets

| Description | Beginning of Year | End of Year |
|--------------------------|-------------------|-------------------|
| CONSTRUCTION IN PROGRESS | \$ 201,814 | \$ 47,597 |
| Prepaid Expenses | 674,769 | 371,574 |
| Total | <u>\$ 876,583</u> | <u>\$ 419,171</u> |

Statement 5 - Form 199, Schedule L, Line 18 - Other Liabilities

| Description | Beginning of Year | End of Year |
|---------------------------|---------------------|---------------------|
| DUE TO GRANTOR GOVERNMENT | \$ 734,455 | \$ 16,643 |
| DUE TO OTHER AGENCIES | | 198,613 |
| Deferred Revenue | 982,305 | 850,988 |
| Total | <u>\$ 1,716,760</u> | <u>\$ 1,066,244</u> |

1366 EL CAMINO REAL ALLIANCE

27-4855978

FYE: 6/30/2016

California Statements

Statement 6 - Form 199, Schedule M-1, Line 7 - Income Recorded on Books

PRELIMINARY

| Description | Amount |
|----------------------|-----------|
| Net unrealized gains | \$ 57,166 |
| Total | \$ 57,166 |

TAXABLE YEAR

2015**Corporation Depreciation
and Amortization**

CALIFORNIA FORM

3885Attach to Form 100 or Form 100W. **FORM 199**

Corporation name

EL CAMINO REAL ALLIANCE

California corporation number

3327864**Part I Election To Expense Certain Property Under IRC Section 179**

| | | |
|----|---|------------------------------|
| 1 | Maximum deduction under IRC Section 179 for California | |
| 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 |
| 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 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) Depreciation method | (f) Life or rate | (g) Depreciation for this year | (h) Additional first year depreciation |
|--------------------------------|---|----------------------------|---|----------------------------|---------------------|-----------------------------------|---|
| 14 SEE STATEMENT 1 | | | | | | 549,364 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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) | | | | | 549,364 | |

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 | 549,364 |
| 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 instructions) | (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 | |

1366 EL CAMINO REAL ALLIANCE
27-4855978
FYE: 6/30/2016

California Statements

PRELIMINARY

Indirect Depreciation

Statement 1 - Form 3885, Part II, Line 14 - Depreciation Detail Information

| Description | Date Acquired | Cost / Basis | Accum Depr | Method | Life / Rate | Current Depr | Add'l 1st Year |
|---|------------------|-----------------|---------------|--------|----------------|-----------------|-------------------|
| BUILDING-7401 SHOUP AVENUE | 12/01/15 | \$ 1,517,626 | \$ | S/L | 50.00 | \$ 16,794 | \$ |
| REMODELING PROJECT | 1/30/16 | 139,468 | | S/L | 5.00 | 13,947 | |
| KEYBOARD CONCEPTS-PIANO | 8/26/15 | 46,106 | | S/L | 7.00 | 6,038 | |
| 8 X 28 PORTABLE STORAGE | 9/03/15 | 7,898 | | S/L | 7.00 | 940 | |
| SNACK SHACK SHED | 10/05/15 | 5,380 | | S/L | 7.00 | 576 | |
| FUNITURE | 4/12/16 | 7,524 | | S/L | 7.00 | 269 | |
| 1-COLOR & 3-BLACK & WHITE DIGITAL IMAGERS | 7/22/11 | 41,253 | 33,004 | S/L | 5.00 | 8,249 | |
| OPEN MESH PLYPROPYLENE WIND NETTING | 8/30/11 | 4,833 | 3,786 | S/L | 5.00 | 1,047 | |
| 2-IMACS | 9/05/11 | 2,298 | 1,762 | S/L | 5.00 | 536 | |
| 2-WORKSTATIONS | 9/13/11 | 2,226 | 1,707 | S/L | 5.00 | 519 | |
| RECEPTION DESK | 9/13/11 | 2,161 | 1,657 | S/L | 5.00 | 504 | |
| FLEX CONDUCTOR SYSTEM | 9/15/11 | 2,451 | 1,879 | S/L | 5.00 | 572 | |
| OPEN MESH POLYPROPYLENE WINDSCREEN | 10/05/11 | 2,592 | 1,944 | S/L | 5.00 | 648 | |
| PROJECTOR | 2/07/12 | 1,620 | 1,107 | S/L | 3.00 | 513 | |
| DELL LAPTOP | 2/08/12 | 1,424 | 973 | S/L | 5.00 | 451 | |
| MACBOOK PRO | 3/29/12 | 2,414 | 1,609 | S/L | 5.00 | 805 | |
| 2-BIOMETRIC HAND READERS & SOFTWARE | 3/31/12 | 4,632 | 3,088 | S/L | 5.00 | 1,544 | |

1366 EL CAMINO REAL ALLIANCE
27-4855978
FYE: 6/30/2016

California Statements

PRELIMINARY

Indirect Depreciation

Statement 1 - Form 3885, Part II, Line 14 - Depreciation Detail Information (continued)

| Description | Date Acquired | Cost / Basis | Accum Depr | Method | Life / Rate | Current Depr | Add'l 1st Year |
|---------------------------------|------------------|-----------------|---------------|--------|----------------|-----------------|-------------------|
| THEATRE DRAPES | 5/30/12 | \$ 11,995 | \$ 7,597 | S/L | 5.00 | \$ 4,398 | \$ |
| VACUUM | 8/20/12 | 1,029 | 601 | S/L | 5.00 | 428 | |
| FLOOR MACHINE PACESETTER | 8/20/12 | 1,043 | 608 | S/L | 5.00 | 435 | |
| GOLF CART FOR SECURITY | 9/13/12 | 4,058 | 2,300 | S/L | 5.00 | 1,758 | |
| POWERHEART AUTO CARDIAC SCIENCE | 10/22/12 | 2,080 | 1,144 | S/L | 5.00 | 936 | |
| CABINETS FOR BAND | 11/05/12 | 14,996 | 7,998 | S/L | 5.00 | 6,998 | |
| B&W DIGITAL IMAGER | 10/12/12 | 9,809 | 5,395 | S/L | 5.00 | 4,414 | |
| MACBOOK PRO | 11/01/12 | 1,310 | 699 | S/L | 5.00 | 611 | |
| MACBOOK PRO | 11/01/12 | 2,213 | 1,181 | S/L | 5.00 | 1,032 | |
| HORIZONTAL BLINDS | 11/07/12 | 2,168 | 826 | S/L | 7.00 | 1,342 | |
| GOLF CART FOR SECURITY | 12/11/12 | 4,597 | 2,375 | S/L | 5.00 | 2,222 | |
| 2-POS SYSTEMS | 2/25/13 | 4,780 | 2,310 | S/L | 5.00 | 2,470 | |
| LAWN MOWER | 2/01/13 | 5,247 | 2,536 | S/L | 5.00 | 1,050 | |
| CARPET INSTALLATION | 2/01/13 | 7,841 | 5,546 | S/L | 3.50 | 2,295 | |
| DESK | 2/14/13 | 1,339 | 462 | S/L | 7.00 | 877 | |
| UNIVERSAL VISION SCREENER | 3/22/13 | 2,485 | 1,160 | S/L | 5.00 | 1,325 | |
| TABLE | 3/30/13 | 5,869 | 1,956 | S/L | 7.00 | 3,913 | |

1366 EL CAMINO REAL ALLIANCE
 27-4855978
 FYE: 6/30/2016

California Statements

PRELIMINARY

Indirect Depreciation

Statement 1 - Form 3885, Part II, Line 14 - Depreciation Detail Information (continued)

| Description | Date Acquired | Cost / Basis | Accum Depr | Method | Life / Rate | Current Depr | Add'l 1st Year |
|--------------------------------|------------------|-----------------|---------------|--------|----------------|-----------------|-------------------|
| SECURITY SYSTEM INSTALLATION | 4/26/13 | \$ 43,415 | \$ 19,537 | S/L | 5.00 | \$ 8,683 | \$ |
| RETROFIT POLE SIGN | 4/26/13 | 7,684 | 3,458 | S/L | 5.00 | 1,536 | |
| ACER LAPTOP | 5/14/13 | 1,659 | 719 | S/L | 5.00 | 940 | |
| BASS INSTRUMENT | 5/24/13 | 2,256 | 978 | S/L | 5.00 | 1,278 | |
| 2-SPEAKERS | 6/04/13 | 2,239 | 933 | S/L | 5.00 | 1,306 | |
| AMPLIFIER | 6/04/13 | 1,269 | 529 | S/L | 5.00 | 740 | |
| OBOE | 6/13/13 | 2,179 | 908 | S/L | 5.00 | 1,271 | |
| BASS TROMBONE | 6/13/13 | 1,809 | 754 | S/L | 5.00 | 1,055 | |
| TUBA | 6/13/13 | 4,314 | 1,798 | S/L | 5.00 | 2,516 | |
| MARIMBA | 6/13/13 | 4,739 | 1,975 | S/L | 5.00 | 2,764 | |
| VIBRAPHONE | 6/13/13 | 4,747 | 1,978 | S/L | 5.00 | 2,769 | |
| MARIMBA | 5/14/13 | 4,739 | 2,054 | S/L | 5.00 | 2,685 | |
| VIBRAPHONE | 5/14/13 | 4,747 | 2,057 | S/L | 5.00 | 2,690 | |
| FRENCH HORN | 5/14/13 | 1,299 | 563 | S/L | 5.00 | 736 | |
| FLOOR INSTALLATION - BUNGALOWS | 6/25/13 | 93,138 | 62,931 | S/L | 3.00 | 30,207 | |
| 3-SIT & STAND DESKS | 6/30/13 | 3,778 | 1,124 | S/L | 7.00 | 2,654 | |
| 3-SQUARE SHOE DESKS | 6/30/13 | 7,538 | 2,243 | S/L | 7.00 | 5,295 | |

California Statements

PRELIMINARY

Indirect Depreciation

Statement 1 - Form 3885, Part II, Line 14 - Depreciation Detail Information (continued)

| Description | Date Acquired | Cost / Basis | Accum Depr | Method | Life / Rate | Current Depr | Add'l 1st Year |
|---|------------------|-----------------|---------------|--------|----------------|-----------------|-------------------|
| TENNIS COURTS RESURFACING | 8/13/13 | \$ 23,900 | \$ 15,706 | S/L | 3.00 | \$ 8,194 | \$ |
| ARTIFICIAL TURF INSTALLATION | 1/30/14 | 24,650 | 14,790 | S/L | 2.50 | 9,860 | |
| FENCE CONTRACT | 4/30/14 | 1,688 | 938 | S/L | 2.00 | 750 | |
| CHAIN LINK BACK STOP REMOVAL & INSTALLATION | 3/12/14 | 3,423 | 1,956 | S/L | 3.00 | 1,467 | |
| CHAIN LINK BACK STOP REMOVAL & INSTALLATION | 5/06/14 | 9,061 | 4,879 | S/L | 2.00 | 4,182 | |
| REPAIR & STRIPING-BASKETBALL & VOLLEYBALL COU | 5/14/14 | 8,400 | 4,523 | S/L | 2.00 | 3,877 | |
| CHAIN LINK FENCE INSTALLATION | 6/16/14 | 8,640 | 4,493 | S/L | 2.00 | 4,147 | |
| SOFTBALL FIELD FENCE | 6/30/14 | 3,423 | 1,780 | S/L | 2.00 | 1,643 | |
| CARPET INSTALLATION-AUDITORIUM | 8/05/13 | 10,338 | 6,794 | S/L | 3.00 | 3,544 | |
| THEATRE SEATING INSTALLATION | 8/05/13 | 30,000 | 19,714 | S/L | 3.00 | 10,286 | |
| LIGHT FIXTURE INSTALLATION-LAUDS | 11/15/13 | 7,991 | 4,994 | S/L | 3.00 | 2,997 | |
| 2-EMERGENCY EVACUATION CHAIRS | 9/18/13 | 4,132 | 1,515 | S/L | 5.00 | 2,617 | |
| BATTING CAGE | 9/18/13 | 3,575 | 1,311 | S/L | 5.00 | 2,264 | |
| STATIONARY BLEACHERS | 9/18/13 | 1,247 | 457 | S/L | 5.00 | 790 | |
| COMPUTER TOWER | 8/21/13 | 1,689 | 647 | S/L | 5.00 | 1,042 | |
| APPLE LAPTOP | 9/03/13 | 1,769 | 649 | S/L | 5.00 | 1,120 | |
| MACBOOK AIR | 10/03/13 | 1,588 | 556 | S/L | 5.00 | 1,032 | |

California Statements

PRELIMINARY

Indirect Depreciation

Statement 1 - Form 3885, Part II, Line 14 - Depreciation Detail Information (continued)

| Description | Date Acquired | Cost / Basis | Accum Depr | Method | Life / Rate | Current Depr | Add'l 1st Year |
|---|------------------|-----------------|---------------|--------|----------------|-----------------|-------------------|
| PORTABLE WHEELCHAIR LIFT | 10/16/13 | \$ 22,250 | \$ 7,787 | S/L | 5.00 | \$ 4,450 | \$ |
| CHOIR RISERS | 10/16/13 | 1,000 | 350 | S/L | 5.00 | 650 | |
| DATALINK SCANNER | 10/30/13 | 1,848 | 647 | S/L | 5.00 | 1,201 | |
| 2-WAY SPEAKER | 10/30/13 | 1,440 | 504 | S/L | 5.00 | 936 | |
| APPLE COMPUTER | 11/30/13 | 1,202 | 401 | S/L | 5.00 | 801 | |
| DIGITAL MIXER & BASS MODULE | 11/30/13 | 2,559 | 853 | S/L | 5.00 | 1,706 | |
| SECURITY CAMERA PURCHASE & INSTALLATION | 12/26/13 | 6,454 | 2,044 | S/L | 5.00 | 4,410 | |
| 10-IMACS & APPS | 12/12/13 | 13,068 | 4,138 | S/L | 5.00 | 8,930 | |
| SCOREBOARD | 2/07/14 | 19,531 | 5,534 | S/L | 5.00 | 13,997 | |
| CAMERA SYSTEM INSTALLATION | 2/07/14 | 6,642 | 1,882 | S/L | 5.00 | 4,760 | |
| COMPUTER | 2/11/14 | 1,148 | 325 | S/L | 5.00 | 823 | |
| MAC MINI | 2/11/14 | 1,262 | 357 | S/L | 5.00 | 905 | |
| MACBOOK PRO | 2/24/14 | 1,079 | 306 | S/L | 5.00 | 773 | |
| CAMERA SYSTEM INSTALLATION | 2/28/14 | 6,642 | 1,882 | S/L | 5.00 | 4,760 | |
| 3-DESKTOPS | 2/28/14 | 2,997 | 849 | S/L | 5.00 | 2,148 | |
| 2-DESKTOPS | 2/28/14 | 2,178 | 617 | S/L | 5.00 | 1,561 | |
| HIGH JUMP PIT AND COVER | 3/12/14 | 4,331 | 1,155 | S/L | 5.00 | 3,176 | |

California Statements

PRELIMINARY

Indirect Depreciation

Statement 1 - Form 3885, Part II, Line 14 - Depreciation Detail Information (continued)

| Description | Date Acquired | Cost / Basis | Accum Depr | Method | Life / Rate | Current Depr | Add'l 1st Year |
|---|------------------|-----------------|---------------|--------|----------------|-----------------|-------------------|
| AUDIO ENHANCEMENT SYSTEM & INSTALLATION | 5/14/14 | \$ 149,423 | \$ 34,865 | S/L | 5.00 | \$ 29,885 | \$ |
| PAPER CUTTER & BLADE | 5/30/14 | 2,844 | 664 | S/L | 5.00 | 2,180 | |
| AUDIO ENHANCEMENT INSTALLATION | 6/30/14 | 16,213 | 3,513 | S/L | 5.00 | 12,700 | |
| CHAIRS & TABLES | 6/30/14 | 17,036 | 2,637 | S/L | 7.00 | 14,399 | |
| CHAIRS & TABLES | 6/30/14 | 9,405 | 1,456 | S/L | 7.00 | 7,949 | |
| SKATEBOARD RACK AND INSTALLATION | 10/14/14 | 1,783 | 764 | S/L | 2.00 | 1,019 | |
| ARTIFICIAL TURF INSTALLATION | 1/20/15 | 48,090 | 16,030 | S/L | 2.50 | 32,060 | |
| BASEBALL AND SOFTBALL FIELD | 4/30/15 | 15,337 | 3,067 | S/L | 1.50 | 12,270 | |
| 3 MAC BOOKS, 3 IPADS | 9/22/14 | 6,108 | 1,018 | S/L | 5.00 | 5,090 | |
| 2 - DUAL PORT CHARGING | 9/04/14 | 14,589 | 2,431 | S/L | 5.00 | 12,158 | |
| AUDIO SYSTEM | 9/09/14 | 77,010 | 12,835 | S/L | 5.00 | 64,175 | |
| VANDAL CAMERA & INSTALLATION | 10/13/14 | 2,576 | 386 | S/L | 5.00 | 2,190 | |
| 3 - GOLF CARTS | 11/14/14 | 12,917 | 1,722 | S/L | 5.00 | 11,195 | |
| APPLE COMPUTER MONITOR | 11/25/14 | 1,097 | 146 | S/L | 5.00 | 951 | |
| MICROSOFT SURFACE PRO | 11/25/14 | 5,911 | 788 | S/L | 5.00 | 5,123 | |
| 1 - DA-LITE 38701 ELECTRIC PROJECTOR | 12/17/14 | 9,175 | 1,070 | S/L | 5.00 | 2,093 | |
| INDUSTRIAL HEAVY DUTY WOOD SHAPER | 12/08/14 | 6,000 | 700 | S/L | 5.00 | 1,200 | |

California Statements

PRELIMINARY

Indirect Depreciation

Statement 1 - Form 3885, Part II, Line 14 - Depreciation Detail Information (continued)

| Description | Date Acquired | Cost / Basis | Accum Depr | Method | Life / Rate | Current Depr | Add'l 1st Year |
|---|------------------|-----------------|---------------|--------|----------------|-----------------|-------------------|
| 1 - MICROSOFT SURFACE & ACCESSORIES | 12/23/14 | \$ 1,862 | \$ 217 | S/L | 5.00 | \$ 373 | \$ |
| 1 - ECONOMY RF-1D REFRIGERATOR | 12/30/14 | 1,559 | 182 | S/L | 5.00 | 312 | |
| 2 - BIOMETRIC TIMECLOCKS | 12/30/14 | 5,143 | 600 | S/L | 5.00 | 1,028 | |
| AUDIO ENHANCEMENT SYSTEM & INSTALLATION | 2/18/15 | 5,732 | 478 | S/L | 5.00 | 1,146 | |
| CAMERA MAINTENANCE & INSTALLATION | 3/27/15 | 2,070 | 138 | S/L | 5.00 | 414 | |
| APPLE COMPUTER | 5/28/15 | 2,236 | 75 | S/L | 5.00 | 447 | |
| 11 - ADJUSTABLE CARTS FOR MINI LAPTOPS | 6/24/15 | 15,839 | 264 | S/L | 5.00 | 3,168 | |
| TV MONITOR, 2 PC MONITORS | 6/30/15 | 1,316 | 22 | S/L | 5.00 | 263 | |
| 2 MACBOOKS FOR COLLEGE OFFICE | 6/30/15 | 3,544 | 59 | S/L | 5.00 | 709 | |
| 4 MACBOOKS | 6/30/15 | 6,625 | 110 | S/L | 5.00 | 1,325 | |
| CHAIRS, TABLES, BENCHES | 8/12/14 | 9,405 | 1,232 | S/L | 7.00 | 1,343 | |
| CHAIRS, TABLES, RECYCLE BINS | 10/08/14 | 16,776 | 1,797 | S/L | 7.00 | 2,397 | |
| EVENT STAGE & INSTALLATION | 10/13/14 | 12,575 | 1,347 | S/L | 7.00 | 1,797 | |
| FURNITURE, CHAIRS, TABLES | 1/31/15 | 30,367 | 2,169 | S/L | 7.00 | 4,338 | |
| DEANS OFFICE FURNITURE | 2/18/15 | 8,196 | 488 | S/L | 7.00 | 1,171 | |
| SCHOOL FURNITURE | 2/24/15 | 5,010 | 298 | S/L | 7.00 | 716 | |
| REIMBURSE JULES SELTZER | 3/17/15 | 5,010 | 239 | S/L | 7.00 | 715 | |

1366 EL CAMINO REAL ALLIANCE
 27-4855978
 FYE: 6/30/2016

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PRELIMINARY

Indirect Depreciation

Statement 1 - Form 3885, Part II, Line 14 - Depreciation Detail Information (continued)

| Description | Date Acquired | Cost / Basis | Accum Depr | Method | Life / Rate | Current Depr | Add'l 1st Year |
|--------------------------------|------------------|-----------------|---------------|--------|----------------|-----------------|-------------------|
| EVENT STAGE & INSTALLATION | 3/19/15 | \$ 12,575 | \$ 599 | S/L | 7.00 | \$ 1,796 | \$ |
| DEANS OFFICE FURNITURE | 4/30/15 | 1,914 | 68 | S/L | 7.00 | 274 | |
| CHAIRS, TABLES, DRAWERS, FILES | 5/22/15 | 11,296 | 269 | S/L | 7.00 | 1,614 | |
| FURNITURE | 5/27/15 | 11,297 | 269 | S/L | 7.00 | 11,028 | |
| CHAIRS, TABLES | 6/12/15 | 10,415 | 124 | S/L | 7.00 | 10,291 | |
| FURNITURE | 6/30/15 | 10,878 | 130 | S/L | 7.00 | 1,554 | |
| FURNITURE | 6/30/15 | 1,726 | 21 | S/L | 7.00 | 1,705 | |
| FURNITURE | 6/30/15 | 7,684 | 91 | S/L | 7.00 | 1,098 | |
| FURNITURE | 6/30/15 | 18,276 | 218 | S/L | 7.00 | 2,610 | |
| FURNITURE | 6/30/15 | 2,254 | 27 | S/L | 7.00 | 2,227 | |
| MATH DEPT ROOM FURNITURE | 6/30/15 | 10,415 | 124 | S/L | 7.00 | 1,488 | |
| Total | | \$ 2,934,968 | \$ 412,829 | | | \$ 549,364 | \$ 0 |