

2016 Annual Information Return

199

Calendar Year 2016 or fiscal year beginning (mm/dd/yyyy) , and ending (mm/dd/yyyy)

Corporation/Organization name THE GIVING SPIRIT California corporation number 2344972

Additional information. See instructions. FEIN 61-1405121

Street address (suite or room) 11693 SAN VICENTE BLVD. 113 PMB no.

City LOS ANGELES State CA Zip code 90049

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

A First Return B Amended Return C IRC Section 4947 (a)(1) trust D Final Information Return? E Check accounting method: F Federal return filed? G Is this a group filing? H Is this organization in a group exemption I Did the organization have any changes to its guidelines 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. 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?

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

Table with 4 columns: Description, Line Number, Amount, and Balance. Rows include Receipts and Revenues (lines 1-8), Expenses (lines 9-10), and Filing Fee (lines 11-17). Total balance due is 0.00.

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 CHAIRMAN Title Date 11/15/2017 Telephone (310) 943-6460

Paid Preparer's Use Only Preparer's signature SELF-PREPARED RETURN Date Check if self-employed PTIN FEIN Telephone

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	0	00
	2 Interest	●	2	44	00
	3 Dividends	●	3	0	00
	4 Gross rents	●	4	0	00
	5 Gross royalties	●	5	0	00
	6 Gross amount received from sale of assets (See Instructions)	●	6	0	00
	7 Other income. Attach schedule	●	7	0	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	44	00
Expenses and Disbursements	9 Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9	0	00
	10 Disbursements to or for members	●	10	0	00
	11 Compensation of officers, directors, and trustees. Attach schedule	●	11	0	00
	12 Other salaries and wages	●	12	0	00
	13 Interest	●	13	0	00
	14 Taxes	●	14	0	00
	15 Rents	●	15	0	00
	16 Depreciation and depletion (See instructions)	●	16	0	00
	17 Other Expenses and Disbursements. Attach schedule	●	17	77,804	00
	18 Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18	77,804	00

	Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
			(a)	(b)	(c)	(d)
Assets						
1 Cash				270,250.	●	398,790.
2 Net accounts receivable				7,300.	●	23,013.
3 Net notes receivable				0.	●	0.
4 Inventories				12,329.	●	12,947.
5 Federal and state government obligations				0.	●	0.
6 Investments in other bonds				71,962.	●	126,398.
7 Investments in stock				0.	●	0.
8 Mortgage loans				0.	●	0.
9 Other investments. Attach schedule				0.	●	0.
10 a Depreciable assets	0.				1,365.	
b Less accumulated depreciation	(0.)			0.	(273.)	1,092.
11 Land				0.	●	0.
12 Other assets. Attach schedule				0.	●	0.
13 Total assets				361,841.		562,240.
Liabilities and net worth						
14 Accounts payable				77,073.	●	63,752.
15 Contributions, gifts, or grants payable				0.	●	0.
16 Bonds and notes payable				0.	●	0.
17 Mortgages payable				0.	●	0.
18 Other liabilities. Attach schedule				0.		0.
19 Capital stock or principal fund				26,782.	●	26,782.
20 Paid-in or capital surplus. Attach reconciliation				0.	●	0.
21 Retained earnings or income fund				257,986.	●	471,706.
22 Total liabilities and net worth				361,841.		562,240.

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	●	195,413.	7 Income recorded on books this year not included in this return. Attach schedule	●	0.
2 Federal income tax	●	0.	8 Deductions in this return not charged against book income this year. Attach schedule	●	0.
3 Excess of capital losses over capital gains	●		9 Total. Add line 7 and line 8		0.
4 Income not recorded on books this year. Attach schedule	●	0.	10 Net income per return. Subtract line 9 from line 6		195,413.
5 Expenses recorded on books this year not deducted in this return. Attach schedule	●	0.			
6 Total. Add line 1 through line 5		195,413.			

2016 Depreciation and Amortization

3885F

Attach to Form 541, Form 109, or Form 199.

Name of estate or trust THE GIVING SPIRIT FEIN 61-1405121

Table with 9 columns: (a) Description of property, (b) Date placed in service, (c) Cost or other basis, (d) Method of figuring depreciation, (e) Life or rate, (f) Depreciation for this year, (g) Code section, (h) Period or percentage, (i) Amortization for this year. Includes a summary row for line 1.

Depreciation

- 2 California depreciation for assets placed in service beginning before the 2016 taxable year
3 Total California depreciation. Add line 1(f) and line 2

Amortization

- 4 California amortization for intangibles placed in service beginning before the 2016 taxable year
5 Total California amortization. Add line 1(i) and line 4
6 Total depreciation and amortization. Add line 3 and line 5. See instructions

General Information

In general, for taxable years beginning on or after January 1, 2015, California law conforms to the Internal Revenue Code (IRC) as of January 1, 2015. However, there are continuing differences between California and federal law.

A Purpose

Use form FTB 3885F, Depreciation and Amortization, to compute depreciation and amortization allowed as a deduction on Form 541, California Fiduciary Income Tax Return, Form 109, California Exempt Organization Business Income Tax Return, or Form 199, California Exempt Organization Annual Information Return.

Depreciation is the annual deduction allowed to recover the cost or other basis of business or income producing property with a determinable useful life of more than one year. Land is not depreciable.

Amortization is an amount deducted to recover the cost of certain capital expenses over a fixed period.

B Federal/State Differences

California law has not always conformed to federal law regarding depreciation methods, special credits, or accelerated write-offs. Consequently, the recovery periods and the basis on which the depreciation is calculated may be different from the amounts used for federal purposes.

- Before January 1, 1987. California disallowed depreciation under the federal Accelerated Cost Recovery System (ACRS).
On or after January 1, 1987. California provides special credits and accelerated write-offs that affect the California basis for qualifying assets.
On or after September 11, 2001. California has not conformed to the federal Job Creation and Worker Assistance Act of 2002 which allows taxpayers to take an additional first year depreciation deduction and Alternative Minimum Tax depreciation adjustment for property placed in service after September 10, 2001.
Amortization of Certain Intangibles. California conforms to IRC Section 197 relating to the amortization of intangibles as of January 1, 1994.
American Recovery and Reinvestment Act of 2009. California does not conform to the additional 50% first year special depreciation for qualified property acquired and placed in service on or after December 31, 2007.

- Election to Expense Certain Tangible Property. (IRC 179) This election does not apply to estates and trusts.

Differences may also occur for other less common reasons. This list is not intended to be all-inclusive of the federal and state differences. For more information about adjustments, get FTB Pub. 1001, or refer to the R&TC.

Specific Line Instructions

Line 1 - Complete columns (a) through (i) for each asset or group of assets placed in service during the 2016 taxable year. Enter the column (f) totals on line 1(f). Enter the column (i) totals on line 1(i).

Attach a schedule if you need additional space.

Line 2 - Enter total California depreciation for assets placed in service beginning before the 2016 taxable year, taking into account differences in asset basis or differences in California and federal tax law.

Line 4 - Enter total California amortization for intangibles placed in service beginning before the 2016 taxable year, taking into account any differences in asset basis or differences in California and federal tax law.

Line 6 - Add line 3 and line 5. Enter the total here and attach to Form 541.

If engaged in trade or business: Using California amounts, complete and attach federal Schedule C (Form 1040), Profit or Loss from Business, federal Schedule C-EZ (Form 1040), Net Profit from Business, federal Schedule E (Form 1040), Supplemental Income and Loss, and/or federal Schedule F (Form 1040), Profit or Loss From Farming. Follow federal instructions for "Depreciation, Depletion, and Amortization" regarding dividing the deductions between the fiduciary and the beneficiaries.

Form 109 filers: Enter the total on Form 109, Part II, line 21a.

Form 199 filers: Enter the total on Form 199, Part II, line 16.

Line 11, Part II (CA 199) - Compensation of Officers, Directors, and Trustees

0

	Name	Street Address	City	State	Zip Code	Title	Time Devoted	Compensation
1	Thomas Bagamane					Chairman	5.	
2	James Segil					Treasurer	2.	
3	Candace Ng					Director	1.	

Line 17, Part II (CA 199) - Other Deductions

1	Pension plans, employee benefits	1	<u>0</u>
2	Legal fees	2	<u>0</u>
3	Accounting fees	3	<u>1,088</u>
4	Other professional fees	4	<u>29,302</u>
5	Travel, conferences, and meetings	5	<u>0</u>
6	Printing and publications	6	<u>0</u>
7	Special events direct expenses	7	<u>0</u>
8	Office expenses	8	<u>2,533</u>
9	Other expenses	9	<u>44,881</u>
10	_____	10	_____
11	_____	11	_____
12	Total	12	<u>77,804</u>

Line 19, Sch L (CA 199) - Capital Stock or Principle Fund

		Beginning of Year	End of Year
1 Capital stock or principle fund from federal form	1	26,782	26,782
2 _____	2	_____	_____
3 _____	3	_____	_____
4 _____	4	_____	_____
5 _____	5	_____	_____
6 _____	6	_____	_____
7 _____	7	_____	_____
8 _____	8	_____	_____
9 _____	9	_____	_____
10 Total	10	26,782	26,782