

2018 Annual Information Return

Calendar Year 2018 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 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 Dissolved Surrendered (Withdrawn) Merged/Reorganized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?
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 a public charity 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 _____

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	-14,027	00
	2	Gross dues and assessments from members and affiliates	2	0	00
	3	Gross contributions, gifts, grants, and similar amounts received.	3	645,556	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 Information B	4	631,529	00
	5	Cost of goods sold	5	0	00
	6	Cost or other basis, and sales expenses of assets sold	6	0	00
	7	Total costs. Add line 5 and line 6	7	0	00
	8	Total gross income. Subtract line 7 from line 4	8	631,529	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	603,597	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	27,932	00
Filing Fee	11	Total payments	11	0	00
	12	Use tax. See General Information K	12	0	00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13	0	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	0	00
	15	Filing fee \$10 or \$25. See General Information F	15	0	00
	16	Penalties and Interest. See General Information J	16	0	00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	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 Telephone (310) 943-6460

Preparer's signature Date Check if self-employed PTIN

Paid Preparer's Use Only Firm's name (or yours, if self-employed) and address Firm's 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	-14,027	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	-14,027	00
Expenses and Disbursements	9 Contributions, gifts, grants, and similar amounts paid. Attach schedule	● 9	343,842	00
	10 Disbursements to or for members.	● 10	0	00
	11 Compensation of officers, directors, and trustees. Attach schedule	● 11	95,250	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	273	00
	17 Other Expenses and Disbursements. Attach schedule	● 17	164,232	00
	18 Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	● 18	603,597	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		766,135.		● 889,482.
2 Net accounts receivable		0.		● 0.
3 Net notes receivable		0.		● 0.
4 Inventories		16,771.		● 11,173.
5 Federal and state government obligations		0.		● 0.
6 Investments in other bonds		0.		● 0.
7 Investments in stock		0.		● 0.
8 Mortgage loans		0.		● 0.
9 Other investments. Attach schedule		0.		● 0.
10 a Depreciable assets	1,638.		1,637.	
b Less accumulated depreciation	(819.)	819.	(1,091.)	546.
11 Land		0.		● 0.
12 Other assets. Attach schedule		6,896.		● 0.
13 Total assets		790,621.		901,201.
Liabilities and net worth				
14 Accounts payable		73,643.		● 61,041.
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		0.		● 0.
20 Paid-in or capital surplus. Attach reconciliation		0.		● 0.
21 Retained earnings or income fund		716,978.		● 840,160.
22 Total liabilities and net worth		790,621.		901,201.

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	● 123,182.	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.	
5 Expenses recorded on books this year not deducted in this return. Attach schedule	● 0.	Subtract line 9 from line 6	123,182.
6 Total. Add line 1 through line 5	123,182.		

2018 Depreciation and Amortization

3885F

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

Name as shown on tax return THE GIVING SPIRIT	FEIN 61-1405121
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Tangible and intangible assets placed in service during the 2018 taxable year:			Depreciation			Amortization		
(a) Description of property	(b) Date placed in service (mm/dd/yyyy)	(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
1								0.
								0.
								0.
Add line 1 column (f) and column (i) amounts. See instructions					0.			0.

Depreciation

- 2** California depreciation for assets placed in service beginning before the 2018 taxable year **2** 273.
Be sure to make adjustments for any basis differences.
- 3** Total California depreciation. Add line 1(f) and line 2 **3** 273.

Amortization

- 4** California amortization for intangibles placed in service beginning before the 2018 taxable year **4** 0.
Be sure to make adjustments for any basis differences.
- 5** Total California amortization. Add line 1(i) and line 4 **5** 0.
- 6** Total depreciation and amortization. Add line 3 and line 5. See instructions **6** 273.

What's New

Depreciation Limitation - California does not conform to the federal modification to depreciation limitations on luxury automobiles (IRC Section 280F). See Federal/State Differences, for more information.

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. When California conforms to federal tax law changes, we do not always adopt all of the changes made at the federal level. For more information, go to ftb.ca.gov and search for **conformity**. Additional information can be found in FTB Pub. 1001, Supplemental Guidelines to California Adjustments.

The instructions provided with California tax forms are a summary of California tax law and are only intended to aid taxpayers in preparing their state income tax returns. We include information that is most useful to the greatest number of taxpayers in the limited space available. It is not possible to include all requirements of the California Revenue and Taxation Code (R&TC) in the instructions. Taxpayers should not consider the instructions as authoritative 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. Attach form FTB 3885F to Form 541, Form 109, or Form 199.

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. Reportable differences may occur if all or part of your assets were placed in service:

- **Before January 1, 1987.** California disallowed depreciation under the federal Accelerated Cost Recovery System (ACRS).

California depreciation is calculated in the same manner as in prior years for those assets.

- **On or after January 1, 1987.** California provides special credits and accelerated write-offs that affect the California basis for qualifying assets. California does not conform to all the changes to federal law enacted in 1993. Therefore, the California basis or recovery periods may be different for some 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.

Line 9, Part II (CA 199) - Contributions, Gifts, Grants, and Similar Amounts Paid

343,842

Class of Activity	Name of Donee	Street Address of Donee	City	State	U.S. Zip Code	Foreign Province	Foreign Postal Code	Foreign Country	Check "X" if Business	Relationship to Donor	Amount Donee Received
1 Distributed survival kits to homeless	individuals	homeless								none	343,842

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

1	Pension plans, employee benefits	1	0
2	Legal fees	2	0
3	Accounting fees	3	10,650
4	Other professional fees	4	0
5	Travel, conferences, and meetings	5	0
6	Printing and publications	6	0
7	Special events direct expenses	7	0
8	Office expenses	8	8,877
9	Other expenses	9	144,705
10	_____	10	_____
11	_____	11	_____
12	Total	12	164,232

Line 12, Sch L (CA 199) - Other Assets

		Beginning	End
1	Other Assets	6,896	0
2	_____	_____	_____
3	_____	_____	_____
4	_____	_____	_____
5	_____	_____	_____
6	_____	_____	_____
7	_____	_____	_____
8	_____	_____	_____
9	_____	_____	_____
10	Total	6,896	0