

California Exempt Organization Annual Information Return

2015

199

Calendar Year 2015 or fiscal year beginning (mm/dd/yyyy), and ending (mm/dd/yyyy)
Corporation/Organization name: California Great Outdoors
California corporation number: 1061289
FEIN:
Street address (suite or room): 5603 Tull St
City: Ventura
State: CA
Zip code: 93003

A First Return
B Amended Return
C IRC Section 4947(a)(1) trust
D Final Information Return?
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?
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.
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 3 columns: Description, Line Number, Amount. Includes Receipts and Revenues (lines 1-8), Expenses (lines 9-10), and Filing Fee (lines 11-17). Total balance due is 0.00.

Sign Here: Signature of officer, Title, Date, Telephone.
Paid Preparer's Use Only: Preparer's signature, Date, Check if self-employed, Firm's name and address, Telephone.
May the FTB discuss this return with the preparer shown above? See instructions.

**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  | 27,420 | 00 |
|                             | 2  | Interest . . . . .   | ● | 2  | 4      | 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 . . . . .  | ● | 7  |        | 00 |
|                             | 8  | <b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1 . . . . . | ● | 8  | 27,424 | 00 |
| Expenses and Disbursements  | 9  | Contributions, gifts, grants, and similar amounts paid. Attach schedule . . . . .  | ● | 9  | 250    | 00 |
|                             | 10 | Disbursements to or for members . . . . .  | ● | 10 | 33,880 | 00 |
|                             | 11 | Compensation of officers, directors, and trustees. Attach schedule . . . . .   | ● | 11 |        | 00 |
|                             | 12 | Other salaries and wages . . . . .   | ● | 12 |        | 00 |
|                             | 13 | Interest . . . . .   | ● | 13 |        | 00 |
|                             | 14 | Taxes . . . . .  | ● | 14 |        | 00 |
|                             | 15 | Rents . . . . .  | ● | 15 | 1,529  | 00 |
|                             | 16 | Depreciation and depletion (See Instructions) . . . . .  | ● | 16 |        | 00 |
|                             | 17 | Other Expenses and Disbursements. Attach schedule . . . . .  | ● | 17 | 6,667  | 00 |
|                             | 18 | <b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9 . . . . .                | ● | 18 | 42,326 | 00 |

| <b>Schedule L Balance Sheet</b>  |   | <b>Beginning of taxable year</b> |            | <b>End of taxable year</b> |            |
|----------------------------------|---|----------------------------------|------------|----------------------------|------------|
|                                  |   | <b>(a)</b>                       | <b>(b)</b> | <b>(c)</b>                 | <b>(d)</b> |
| <b>Assets</b>                    |   |                                  |            |                            |            |
| 1                                | Cash . . . . .  |                                  |            |                            | ●          |
| 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                               | <b>a</b> Depreciable assets . . . . .                       |                                  |            |                            |            |
|                                  | <b>b</b> Less accumulated depreciation . . . . .            | ( )                              | ( )        |                            |            |
| 11                               | Land . . . . .  |                                  |            |                            | ●          |
| 12                               | Other assets. Attach schedule . . . . .                     |                                  |            |                            | ●          |
| 13                               | <b>Total assets</b> . . . . .                               |                                  |            |                            |            |
| <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 . . . . .                   |                                  |            |                            | ●          |
| 20                               | Paid-in or capital surplus. Attach reconciliation . . . . . |                                  |            |                            | ●          |
| 21                               | Retained earnings or income fund . . . . .                  |                                  |            |                            | ●          |
| 22                               | <b>Total liabilities and net worth</b> . . . . .            |                                  |            |                            |            |

**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  | <b>Total.</b> Add line 7 and line 8 . . . . .  |   |
| 4 | Income not recorded on books this year. Attach schedule . . . . .                           | ● | 10 | <b>Net income per return.</b> Subtract line 9 from line 6 . . . . .                            |   |
| 5 | Expenses recorded on books this year not deducted in this return. Attach schedule . . . . . | ● |    |  |   |
| 6 | <b>Total.</b> Add line 1 through line 5. . . . .  |   |    |  |   |