

2017

California Exempt Organization Annual Information Return

199

Calendar Year 2017 or fiscal year beginning (mm/dd/yyyy) 06/01/2017

and ending (mm/dd/yyyy) 05/31/2018

Corporation/Organization name

California corporation number

9 7 8 1 9 4 3

FEIN

23-7045710

Additional information. See instructions.

Street address (suite or room)

3818 E. Longridge Drive

PMB no.

City

Orange, CA

State

CA

Zip code

9 2 8 6 7

Foreign country name

Foreign province/state/country

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☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized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? If "Yes," what is the parent's name? ☒ Yes ☐ No
Psi Delta Sigma Association

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 _____

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	45,702	00
	2	Gross dues and assessments from members and affiliates	2	2,950	00
	3	Gross contributions, gifts, grants, and similar amounts received	3	0	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	44,772	00
Expenses	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	44,772	00
Filing Fee	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	43,218	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	0	00
	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	10	00
Sign Here	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	10	00
Paid Preparer's Use Only	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		Title	Date	Telephone
	Preparer's signature		Date	Check if self-employed ☐	PTIN
Firm's name (or yours, if self-employed) and address				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	41,822	00
	2	Interest	2	0	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	41,822	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9	28,000	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	15,218	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	43,218	00

Schedule L Balance Sheet

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		2,472		4,026
2 Net accounts receivable		0		0
3 Net notes receivable		0		0
4 Inventories		0		0
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	0		0	
b Less accumulated depreciation	(0)	0	(0)	0
11 Land		0		0
12 Other assets. Attach schedule		0		0
13 Total assets		2,472		4,026
Liabilities and net worth				
14 Accounts payable		0		0
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		0		0
22 Total liabilities and net worth		2,472		4,026

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

2017

FEIN: 23-7045710

9781943

Psi Delta Sigma Association Group

CA 199, Question G - Roster of subordinates

EIN No.	Name
23-7045710	Psi Delta Sigma Assn Group
23-7007791	Psi Delta Sigma Assn, California State
95-3805873	Psi Delta Sigma Assn, Beta Mu
95-3805014	Psi Delta Sigma Assn, Beta Lambda
26-0069639	Psi Delta Sigma Assn, Beta Pi Chapter
90-0746494	Psi Delta Sigma Assn, Beta Chi Chapter

Address for all:

c/o Sharon Barrett
3818 E. Longridge Drive
Orange, CA 92867-2115

2017**CALIFORNIA STATEMENTS
PSI DELTA SIGMA ASSOCIATION GROUP****23-7045710****STATEMENT 1**

FORM 199, PART II, LINE 9

CONTRIBUTIONS, GIFTS, GRANTS, AND SIMILAR AMOUNTS PAID

	<u>Amount Given</u>
Paid to Psi Delta Sigma, Inc. for distribution to charities	\$ 28,000

STATEMENT 2

FORM 199, PART II, LINE 17

OTHER EXPENSES AND DISBURSEMENTS

Member fees	\$ 1,690
Chapter Function Expense	3,465
Charity Function Expense	8,473
Convention Expense	1,233
Miscellaneous	<u>357</u>
TOTAL	<u>\$ 15,218</u>

Psi Delta Sigma Association

2017

9781943

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

	Name	Street Address	City	State	Zip Code	Title	Time Devoted	Compensation
1	Karen Cabanillas	4344 Knoxville Ave.	Lakewood	CA	90713	President	2.0	0
2	June Taylor	1613 Stonewood Court	San Pedro	CA	90732	Vice President	1.0	0
3	Kelly Barbera	380 S. Cameo Way	Brea	CA	92823	Secretary	1.0	0
4	Ellie Carlile	28222 Via Cernuda	Mission Viejo	CA	92692	Treasurer	1.0	0
5	Karen Rambeau	933 10th St.	Manhattan Beach	CA	90266	Trustee	1.0	0
6	Phyllis Mackie	450 Arcadia Drive	San Pedro	CA	90731	Trustee	1.0	0
7	Martha Anne Woodson	12671 Overbrook Drive	North Tustin	CA	92705	Trustee	1.0	0
8	Eileen Tabares	26847 Westvale Road	Palos Verdes Penin.	CA	90274	Trustee	1.0	0
9	Sharon Barrett	3818 E. Longridge Drive	Orange	CA	92867	Trustee/Corp. Treas.	5.0	0