

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

PSI DELTA SIGMA, INC.

California corporation number

0 3 0 9 5 2 5

Additional information. See instructions.

FEIN

95-6135755

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/county

Foreign postal code

A First Return ☐ Yes ☒ NoB Amended Return ☒ Yes ☐ NoC IRC Section 4947(a)(1) trust ☐ Yes ☒ No

D Final Information Return?


☒ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/ReorganizedEnter date: (mm/dd/yyyy) ☐ / ☐ / ☐E Check accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ OtherF Federal return filed? (1) ☒ 990T (2) ☐ 990PF (3) ☐ Sch H (990)(4) ☒ Other 990 seriesG Is this a group filing? See instructions. ☐ Yes ☒ NoH 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 ☒ NoJ If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ☐ Yes ☐ NoK 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. ☐M Is the organization a Limited Liability Company? ☐ Yes ☒ NoN Did the organization file Form 100 or Form 109 to report taxable income? ☐ Yes ☒ NoO Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ NoP 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.	56,195	00
	2	Gross dues and assessments from members and affiliates	390	00
	3	Gross contributions, gifts, grants, and similar amounts received	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.	56,585	00
	5	Cost of goods sold	0	00
	6	Cost or other basis, and sales expenses of assets sold	0	00
	7	Total costs. Add line 5 and line 6.	0	00
	8	Total gross income. Subtract line 7 from line 4.	56,585	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	56,585	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8.	0	00
Filing Fee	11	Total payments	0	00
	12	Use tax. See General Information K	0	00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	0	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	0	00
	15	Filing fee \$10 or \$25. See General Information F	10	00
	16	Penalties and Interest. See General Information J.	0	00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result.	10	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 	Title Corporate Treasurer
Paid Preparer's Use Only	Date 10-10-18	Telephone (714) 998-1086
	Preparer's signature	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. <input type="checkbox"/> Yes <input type="checkbox"/> 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	56,195	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	56,195	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9	49,558	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	7,027	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	●	18	56,585	00

Schedule L Balance Sheet

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		4,000	●	4,000
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		4,000		000
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		4,000		4,000

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**CALIFORNIA FORM 199 - STATEMENTS**
PSI DELTA SIGMA, INC.**D-0309525**
95-6135755

STATEMENT 1

FORM 199, PART II, LINE 1

OTHER INCOME

Income From Special Event	\$ 28,025
Chapter Welfare Donations	28,000
Other Donations	<u>170</u>
	<u>\$ 56,195</u>

STATEMENT 2

FORM 199, PART II, LINE 9

CONTRIBUTIONS, GIFTS, GRANTS, AND SIMILAR AMOUNTS PAID

<u>DONEE'S NAME & ADDRESS</u>	<u>EIN</u>	<u>Amount</u>	
		<u>Given</u>	<u>Purpose of grant</u>
UCP of LA, Ventura & Santa Barbara Counties 6430 Independence Avenue, Woodland Hills, CA 91367	95-1648203	\$ 30,303	Support UCP
UCP of Orange County 980 Roosevelt, Irvine, CA 92620	95-1856340	19,255	Support UCP
		<u>\$ 49,558</u>	

STATEMENT 3

FORM 199, PART II, LINE 17

OTHER EXPENSES

Accounting Fees, postage	\$ 34
State of Calif. Reporting Requirements	65
Special Event Expenses	<u>6,928</u>
TOTAL	<u>\$ 7,027</u>

Psi Delta Sigma, Inc.

2017

0309525

FEIN: 95-6135755

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 Taylour	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