

California Exempt Organization Annual Information Return

Calendar Year 2012 or fiscal year beginning month 12 day 01 year 2012, and ending month 11 day 30 year 2013

Corporation/Organization Name DOWNTOWN GLENDALE ASSOCIATION		California corporation number 3517749	
Address (suite, room, or PMB no.) 100 N BRAND BLVD #508		FEIN 32-0394561	
City GLENDALE	State CA	ZIP Code 91203	

A First Return. Yes No

B Amended Return. Yes No

C IRC Section 4947(a)(1) trust Yes No

D Final Return Dissolved Surrendered (Withdrawn)
 Merged/Reorganized Enter date:

E Check accounting method:
 1 Cash 2 Accrual 3 Other

F Federal return filed?
 1 990T 2 990 (PF) 3 Sch H (990)

G Is this a group filing for the subordinates/affiliates? Yes No
 If 'Yes,' attach a roster. See instructions

H Is this organization in a group exemption? Yes No
 If 'Yes,' What's the parent's name?

I Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? Yes No
 If 'Yes,' explain, and attach copies of revised documents.

J If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? Yes No
 If 'Yes,' complete and attach form FTB 3509.

K Is the organization exempt under R&TC Section 23701g? Yes No
 If 'Yes,' enter gross receipts from nonmember sources \$ _____

L If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, 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

CACA1112L 10/11/12

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

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8.	●	1	843,891.
	2	Gross dues and assessments from members and affiliates	●	2	
	3	Gross contributions, gifts, grants, and similar amounts received	●	3	
	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 Instruction B.	●	4	843,891.
	5	Cost of goods sold	●	5	
	6	Cost or other basis, and sales expenses of assets sold	●	6	
	7	Total costs. Add line 5 and line 6		7	
	8	Total gross income. Subtract line 7 from line 4	●	8	843,891.
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18.	●	9	629,115.
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	●	10	214,776.
Filing Fee	11	Filing fee \$10 or \$25. See General Instruction F.		11	10.
	12	Total payments		12	
	13	Penalties and interest. See General Instruction J.		13	
	14	Use tax. See General Instruction K.	●	14	
	15	Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result		15	10.
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 PRESIDENT	Date	● Telephone 818-476-0121	
Paid Preparer's Use Only	Preparer's signature	JOHN L. SADD, JR., C.P.A.	Date	Check if self-employed <input type="checkbox"/>	● PTIN P00436651
	Firm's name (or yours, if self-employed) and address	SADD VELAZQUEZ HIGASHI SHAMMAA, LLP 330 N BRAND BLVD STE 200 GLENDALE, CA 91203-2361			● FEIN 80-0519547
	May the FTB discuss this return with the preparer shown above? See instructions.				● <input checked="" 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		
	2	Interest	●	2	551.	
	3	Dividends	●	3		
	4	Gross rents	●	4		
	5	Gross royalties	●	5		
	6	Gross amount received from sale of assets (See instructions)	●	6		
	7	Other income. Attach schedule	●	7	SEE STATEMENT 1	843,340.
Expenses and Disbursements	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	843,891.	
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9		
	10	Disbursements to or for members	●	10		
	11	Compensation of officers, directors, and trustees. Attach schedule	●	11	SEE STATEMENT 2	0.
	12	Other salaries and wages	●	12		
	13	Interest	●	13		
	14	Taxes	●	14		
	15	Rents	●	15		
	16	Depreciation and depletion (See instructions)	●	16		
	17	Other Expenses and Disbursements. Attach schedule	●	17	SEE STATEMENT 3	629,115.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18	629,115.	

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash			●	214,776.
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 a	Depreciable assets				
b	Less accumulated depreciation				
11	Land			●	
12	Other assets. Attach schedule			●	
13	Total assets				214,776.
Liabilities and net worth					
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 principle fund			●	214,776.
20	Paid-in or capital surplus. Attach reconciliation			●	
21	Retained earnings or income fund			●	
22	Total liabilities and net worth				214,776.

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	●	214,776.
2	Federal income tax	●	
3	Excess of capital losses over capital gains	●	
4	Income not recorded on books this year. Attach schedule	●	
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●	
6	Total. Add line 1 through line 5		214,776.
7	Income recorded on books this year not included in this return. Attach sch.	●	
8	Deductions in this return not charged against book income this year. Attach schedule	●	
9	Total. Add line 7 and line 8		
10	Net income per return. Subtract line 9 from line 6		214,776.

CLIENT 3570

DOWNTOWN GLENDALE ASSOCIATION

32-0394561

**STATEMENT 1
FORM 199, PART II, LINE 7
OTHER INCOME**

PROGRAM SERVICE REVENUE TOTAL \$ 843,340.
\$ 843,340.

**STATEMENT 2
FORM 199, PART II, LINE 11
COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES**

CURRENT OFFICERS:

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
RICK LEMMO 100 N BRAND BLVD STE 508 GLENDALE, CA 91203	PRESIDENT & CEO 20.00	\$ 0.	\$ 0.	\$ 0.
JOE STITICK 200 CUMBERLAND DR LOS ANGELES, CA 90036	SECRETARY 2.00	0.	0.	0.
RAUL PORTO 3614 WEST MAGNOLIA BLVD GLENDALE, CA 91505	VICE PRESIDENT 2.00	0.	0.	0.
HELEN MCDONAGH 100 N BRAND BLVD STE 508 GLENDALE, CA 91203	TREASURER 5.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

**STATEMENT 3
FORM 199, PART II, LINE 17
OTHER EXPENSES**

ACCOUNTING FEES	\$ 885.
ADVERTISING AND PROMOTION	29,292.
BANK CHARGES	10.
DISI: BANNERS	13,477.
DISI: PERMITS	890.
DISI: RENT PARKING UTILITIES	8,599.
DISI: SPECIAL EVENTS	30,000.
DISI: SPECIAL PROJECTS	28,338.
DISI: WEBSITE	7,500.
DISI: TABLECLOTHS	300.
DISI: URBAN MARKET	12,500.
INSURANCE	4,652.
LEGAL FEES	30,000.
MANAGEMENT FEES	86,250.
MEMBERSHIP	555.
MISCELLANEOUS	1,652.
OFFICE SUPPLIES	2,773.
OTHER FEES	354,287.

STATEMENT 3 (CONTINUED)
FORM 199, PART II, LINE 17
OTHER EXPENSES

POSTAGE AND SHIPPING	\$	102.
PRINTING AND PUBLICATIONS		749.
SOBO: OTHER MAINTENANCE		3,170.
SOBO: RENT		11,656.
SOBO: UNIFORMS		1,028.
TELEPHONE		450.
	TOTAL \$	<u>629,115.</u>