

2016 Annual Information Return

199

Calendar Year 2016 or fiscal year beginning (mm/dd/yyyy) and ending (mm/dd/yyyy)

Corporation/Organization name AMERICAN TRAILS California corporation number 2508888

Additional information. See instructions. FEIN 52-1591902

Street address (suite or room) P.O. BOX 491797 PMB no.

City REDDING State CA Zip code 96049-1797

Foreign country name Foreign province/state/county Foreign postal code

Form section with questions A through P regarding filing status, exemptions, and organizational details.

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

Table with 4 columns: Description, Line Number, Amount, and Balance. Rows include Receipts and Revenues (lines 1-8), Expenses (lines 9-10), and Filing Fee (lines 11-17).

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.

Paid Preparer's Use Only Preparer's signature: Donald R Reynolds, Date: 08/05/2019, Check if self-employed: [X]

May the FTB discuss this return with the preparer shown above? See instructions [X] 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	332,269	00
	2 Interest	● 2	9	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	332,278	00
Expenses and Disbursements	9 Contributions, gifts, grants, and similar amounts paid. Attach schedule	● 9	0	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	148,776	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	165,386	00
	18 Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	● 18	314,162	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		52,684.		● 111,083.
2 Net accounts receivable		28,389.		● 14,595.
3 Net notes receivable		0.		● 0.
4 Inventories		5,730.		● 6,290.
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	19,846.		19,846.	
b Less accumulated depreciation	(14,288.)	5,558.	(14,288.)	5,558.
11 Land		0.		● 0.
12 Other assets. Attach schedule		0.		● 0.
13 Total assets		92,361.		137,526.
Liabilities and net worth				
14 Accounts payable		1,833.		● 1,695.
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		90,528.		● 135,831.
22 Total liabilities and net worth		92,361.		137,526.

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	● 46,411.	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	46,411.
6 Total. Add line 1 through line 5	46,411.		

Corporation Depreciation and Amortization

2016

3885

Attach to Form 100 or Form 100W.

Corporation name AMERICAN TRAILS	California corporation number
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Part I Election To Expense Certain Property Under IRC Section 179

1 Maximum deduction under IRC Section 179 for California	1	\$25,000.
2 Total cost of IRC Section 179 property placed in service	2	0.
3 Threshold cost of IRC Section 179 property before reduction in limitation	3	\$200,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	25,000.

(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6		
7 Listed property (elected IRC Section 179 cost)	7	0.
8 Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	0.
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	0.
10 Carryover of disallowed deduction from prior taxable years	10	0.
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	0.
12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	0.
13 Carryover of disallowed deduction to 2017. Add line 9 and line 10, less line 12	13	0.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14							
15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)						15	0. 0.

Part III Summary

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	0.
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	0.
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	0.

Part IV Amortization

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC section (see instructions)	(f) Period or percentage	(g) Amortization for this year	
19							
20 Total. Add the amounts in column (g)						20	0.
21 Total amortization claimed for federal purposes from federal Form 4562, line 44						21	0.
22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12						22	0.