

2011 California Exempt Organization Annual Information Return

199

Calendar Year 2011 or fiscal year beginning month 1 day 1 year 2011, and ending month 12 day 31 year 2011.

Corporation/Organization Name: PROJECT WELL
Address: 2211 BREAMAR ROAD
City: OAKLAND
State: CA
ZIP Code: 94602
California corporation number: 2625198
FEIN: 201306611

A First Return... B Amended Return... C IRC Section 4947(a)(1) trust... D Final Return... E Check accounting method... F Federal return filed?... G Is this a group filing... H Is this organization in a group exemption?... I Did the organization have any changes... J If exempt under R&TC Section 23701d... K Is the organization exempt under R&TC Section 23701g?... L If organization is exempt under R&TC Section 23701d and is exclusively religious... M Is the organization a Limited Liability Company?... N Did the organization file Form 100 or Form 109... O Is the organization under audit by the IRS...

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

Table with columns for Receipts and Revenues, Expenses, and Filing Fee. Rows include Gross sales, Total gross receipts, Total expenses, and Balance due.

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer: Allan H Smith, Title: Treasurer, Date: 4/29/2012, Telephone: (510) 530 6050

Paid Preparer's Use Only: Preparer's signature, Firm's name (or yours, if self-employed) and address, 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 \$25,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information. See Specific Line Instructions.**

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	●	1	13,500	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	4,749	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	18,249	00
<b>Expenses and Disbursements</b>	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	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	7,477	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	7,477	00

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash		4,749	●	10,772
2 Net accounts receivable		13,500	●	
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		18,249		10,772
<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 principle fund			●	
20 Paid-in or capital surplus. Attach reconciliation			●	
21 Retained earnings or income fund			●	
22 Total liabilities and net worth				

**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 \$25,000

1	Net income per books	●	0	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	●	0	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. Subtract line 9 from line 6		0
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●	0				
6	Total. Add line 1 through line 5		0				