

California Exempt Organization Annual Information Return

Calendar Year 2017 or fiscal year beginning (mm/dd/yyyy) 7/01/2017, and ending (mm/dd/yyyy) 6/30/2018. Corporation/Organization name AMERICAN FEDERATION OF TEACHERS CUESTA COLLEGE FEDERATION LOCAL 4909. California corporation number 9767979. FEIN 33-0628744. Street address HIGHWAY ONE, EDUCATION DRIVE #6214. City SAN LUIS OBISPO. State CA. Zip code 93403-8106.

A First Return [] Yes [X] No. B Amended Return [] Yes [X] No. C IRC Section 4947(a)(1) trust [] Yes [X] No. D Final Information Return? [] Dissolved [] Surrendered (Withdrawn) [] Merged/Reorganized. E Check accounting method: 1 [X] Cash 2 [] Accrual 3 [] Other. F Federal return filed? 1 [] 990T 2 [] 990-PF 3 [] Sch H (990) 4 [] Other 990 series. G Is this a group filing? [] Yes [X] No. H Is this organization in a group exemption? [X] Yes [] No. I Did the organization have any changes to its guidelines not reported to the FTB? [] Yes [X] No. J If exempt under R&TC Section 23701d, has the organization engaged in political activities? [] Yes [] No. K Is the organization exempt under R&TC Section 23701g? [] Yes [X] No. L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. M Is the organization a Limited Liability Company? [] Yes [X] No. N Did the organization file Form 100 or Form 109 to report taxable income? [] Yes [X] No. O Is the organization under audit by the IRS or has the IRS audited in a prior year? [] Yes [X] 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.

Table with 17 rows for Receipts and Revenues, Expenses, Filing Fee, and Sign Here. Row 1: 1 Gross sales or receipts from other sources. From Side 2, Part II, line 8. 72,122. Row 2: 2 Gross dues and assessments from members and affiliates. 288,820. Row 3: 3 Gross contributions, gifts, grants, and similar amounts received. Row 4: 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. 360,942. Row 5: 5 Cost of goods sold. Row 6: 6 Cost or other basis, and sales expenses of assets sold. Row 7: 7 Total costs. Add line 5 and line 6. Row 8: 8 Total gross income. Subtract line 7 from line 4. 360,942. Row 9: 9 Total expenses and disbursements. From Side 2, Part II, line 18. 379,133. Row 10: 10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8. -18,191. Row 11: 11 Total payments. Row 12: 12 Use tax. See General Information K. Row 13: 13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11. Row 14: 14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12. Row 15: 15 Filing fee \$10 or \$25. See General Information F. 10. Row 16: 16 Penalties and Interest. See General Information J. Row 17: 17 Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result. 10.

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	
	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 SEE STATEMENT 1	●	7	72,122.
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	72,122.	
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9	
	10	Disbursements to or for members	●	10	2,547.
	11	Compensation of officers, directors, and trustees. Attach schedule SEE STMT 2	●	11	15,103.
	12	Other salaries and wages	●	12	
	13	Interest	●	13	
	14	Taxes	●	14	
	15	Rents	●	15	
	16	Depreciation and depletion (See instructions)	●	16	104.
	17	Other Expenses and Disbursements. Attach schedule SEE STATEMENT 3	●	17	361,379.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18	379,133.

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		98,388.		77,802.
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			2,499.	
b Less accumulated depreciation			104.	2,395.
11 Land				
12 Other assets. Attach schedule				
13 Total assets		98,388.		80,197.
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 principal fund		98,388.		80,197.
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund				
22 Total liabilities and net worth		98,388.		80,197.

DO NOT MAIL

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	● -18,191.	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	● -18,191.			-18,191.