

California Exempt Organization Annual Information Return

2010

199

Calendar Year 2010 or fiscal year beginning month 01 day 01 year 2010, and ending month 12 day 31 year 2010.

A First Return Filed? B Type of organization Exempt under Section 23701 D (insert letter) CORP # 1 6 0 7 5 3 7

Corporation/Organization Name ACT FOR MENTAL HEALTH FEIN 7 7 0 2 2 7 6 5 9

Address 441 PARK AVENUE

City SAN JOSE State CA ZIP Code 95110-2615

C Amended Return? D Are you a subordinate/affiliate in a group exemption? H Accounting method used I 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)? J 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? K Is the organization exempt under R&TC Section 23701g? L Is the organization under audit by the IRS or has the IRS audited in a prior year? M Is the organization a Limited Liability Company? N Did the organization file Form 100 or Form 109 to report taxable income?

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

Table with 3 columns: Description, Line Number, Amount. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-15).

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 CEO Title Date 10/23/2010 Telephone (408) 2872640

Paid Preparer's Use Only Preparer's signature Date Check if self-employed Preparer's PTIN/SSN 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 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.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	●	1	100,530	00
	2	Interest	●	2	7	00
	3	Dividends	●	3	8,053	00
	4	Gross rents	●	4		00
	5	Gross royalties	●	5		00
	6	Gross amount received from sale of assets (See Instructions)	●	6		00
	7	Other income. Attach schedule	●	7	697	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	109,287	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9		00
	10	Disbursements to or for members	●	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule	●	11	9,000	00
	12	Other salaries and wages	●	12	50,591	00
	13	Interest	●	13	13	00
	14	Taxes	●	14	252	00
	15	Rents	●	15	12	00
	16	Depreciation and depletion (See instructions)	●	16	321	00
	17	Other. Attach schedule	●	17	81,756	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18	141,945	00

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		29,650	●	33,505
2 Net accounts receivable		22,626	●	20,913
3 Net notes receivable. Attach schedule			●	
4 Inventories			●	
5 Federal and state government obligations			●	
6 Investments in other bonds. Attach schedule			●	
7 Investments in stock. Attach schedule		274,238	●	311,157
8 Mortgage loans (number of loans _____)			●	
9 Other investments. Attach schedule			●	
10 a Depreciable assets	13,621		13,621	
b Less accumulated depreciation	(12,658)	963	(12,979)	642
11 Land			●	
12 Other assets. Attach schedule		1,712	●	793
13 Total assets		329,189		367,010
Liabilities and net worth				
14 Accounts payable		9,153	●	11,051
15 Contributions, gifts, or grants payable			●	
16 Bonds and notes payable. Attach schedule			●	
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		320,036	●	355,959
22 Total liabilities and net worth		329,189		367,010

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	●	35,923	7	Income recorded on books this year not included in this return. Attach schedule	●	60,493
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		60,493
4	Income not recorded on books this year. Attach schedule	●		10	Net income per return. Subtract line 9 from line 6		6,391
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●	30,961				
6	Total. Add line 1 through line 5		66,884				