

California Exempt Organization Annual Information Return

Calendar Year 2012 or fiscal year beginning month day year, and ending month day year

Corporation/Organization Name ARYANA HEALTH CARE FOUNDATION California corporation number

Address (suite, room, or PMB no.) 20398 BLAUER ROAD FEIN 3469933

City State ZIP Code SARATOGA CA 95070 45-5270120

- 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 for the subordinates/affiliates?
H Is this organization in a group exemption?
I Did the organization have any changes in its activities...

- J If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign...
K Is the organization exempt under R&TC Section 23701g?
L If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable...
M Is the organization a Limited Liability Company?
N Did the organization file Form 100 or Form 109 to report taxable income?
O Is the organization under audit by the IRS or has the IRS audited in a prior year?

CACA1112 10/11/12

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, 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 JOHN A. RYAN, Firm's name JOHN RYAN & CO., 717 MAIN ST., HALF MOON BAY CA 940191924

May the FTB discuss this return with the preparer shown above? See instructions. 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.**

<b>Receipts from Other Sources</b>	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 . . . . .	●	7	
<b>Expenses and Disbursements</b>	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	
	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	
	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	16,513.
	18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9 . . . . .		18	16,513.

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash . . . . .		0.	●	233,487.
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 . . . . .		0.		233,487.
<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 . . . . .		0.	●	233,487.
22 Total liabilities and net worth . . . . .		0.		233,487.

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 . . . . .	●	233,487.
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 . . . . .		233,487.
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 . . . . .		233,487.