



MAIL TO:
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

**ANNUAL TREASURER'S REPORT
ATTORNEY GENERAL OF CALIFORNIA**

(For Registry Use Only)

Section 12586, California Government Code
11 Cal. Code Regs., Section 301

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
(916) 210-8400

(FORM CT-TR-1)

WEBSITE ADDRESS:
www.oag.ca.gov/charities

CALIFORNIA ASSOCIATION OF BOND OVERSIGHT COMMITTEES	CT0267634
Name of Organization	State Charity Registration Number
121 ASH COURT	Corporation or Organization No. 4319346
Address (Number and Street)	Federal Employer I.D. No. 843416221
HERCULES, CA 94547	
City or Town, State and ZIP Code	

For annual accounting period (beginning 1 / 1 / 2019 ending 12 / 31 / 2019)

BALANCE SHEET

ASSETS

Cash	\$ 5114
Savings	\$
Investment	\$
Land/Buildings	\$
Other Assets	\$
TOTAL ASSETS	\$ 5114

LIABILITIES

Accounts Payable	\$ 68
Salary Payable	\$
Other Liabilities	\$
TOTAL LIABILITIES	\$ 68

FUND BALANCE

Total Assets less Total Liabilities	\$ 5,046
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REVENUE STATEMENT

REVENUE

Cash Contributions	\$ 5800
Noncash Contributions	\$
Program Revenue	\$
Investments	\$
Special Events	\$
Other Revenue	\$
TOTAL REVENUE	\$ 5800

EXPENSES

Compensation of Officers/Directors	\$
Compensation of Staff	\$
Fundraising Expenses	\$
Rent	\$
Utilities	\$
Supplies/Postage	\$
Insurance	\$
Other Expenses	\$ 754
TOTAL EXPENSES	\$ 754

NET REVENUE

Total Revenue less Total Expenses	\$ 5046
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I hereby declare under penalty of perjury that I have examined this report, including accompanying documents, and, to the best of my knowledge and belief, the content is true, correct and complete and I am authorized to sign.

	Anton Jungherr	Treasurer	4.24.20
Signature of Authorized Agent	Printed Name	Title	Date

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State of California Secretary of State

N

2 ATTACHMENT
Succession Plan Secretary and Treasurer

Statement of Information

(Domestic Nonprofit, Credit Union and General Cooperative Corporations)

GA11541

FILED

Filing Fee: \$20.00. If this is an amendment, see instructions.
IMPORTANT – READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

In the office of the Secretary of State
of the State of California

OCT-18 2019

1. CORPORATE NAME

CALIFORNIA ASSOCIATION OF BOND OVERSIGHT COMMITTEES

2. CALIFORNIA CORPORATE NUMBER

C4319346

This Space for Filing Use Only

Complete Principal Office Address (Do not abbreviate the name of the city. Item 3 cannot be a P.O. Box.)

3. STREET ADDRESS OF PRINCIPAL OFFICE IN CALIFORNIA, IF ANY	CITY	STATE	ZIP CODE
121 ASH CLOURT, HERCULES, CA 94547			

4. MAILING ADDRESS OF THE CORPORATION	CITY	STATE	ZIP CODE
ANTON JUNGHERR 121 ASH COURT, HERCULES, CA 94547			

Names and Complete Addresses of the Following Officers (The corporation must list these three officers. A comparable title for the specific officer may be added; however, the preprinted titles on this form must not be altered.)

5. CHIEF EXECUTIVE OFFICER/	ADDRESS	CITY	STATE	ZIP CODE
JACK WEIR	31 BANDRIDGE PLACE, PLEASANT HILL, CA 94523			

6. SECRETARY	ADDRESS	CITY	STATE	ZIP CODE
ANTON JUNGHERR	121 ASH COURT, HERCULES, CA 94547			

7. CHIEF FINANCIAL OFFICER/	ADDRESS	CITY	STATE	ZIP CODE
ANTON JUNGHERR	121 ASH COURT, HERCULES, CA 94547			

Agent for Service of Process If the agent is an individual, the agent must reside in California and Item 9 must be completed with a California street address, a P.O. Box address is not acceptable. If the agent is another corporation, the agent must have on file with the California Secretary of State a certificate pursuant to California Corporations Code section 1505 and Item 9 must be left blank.

8. NAME OF AGENT FOR SERVICE OF PROCESS
ANTON JUNGHERR

9. STREET ADDRESS OF AGENT FOR SERVICE OF PROCESS IN CALIFORNIA, IF AN INDIVIDUAL	CITY	STATE	ZIP CODE
121 ASH COURT, HERCULES, CA 94547			

Common Interest Developments

10. Check here if the corporation is an association formed to manage a common interest development under the Davis-Stirling Common Interest Development Act, (California Civil Code section 4000, et seq.) or under the Commercial and Industrial Common Interest Development Act, (California Civil Code section 6500, et seq.). The corporation must file a Statement by Common Interest Development Association (Form SI-CID) as required by California Civil Code sections 5405(a) and 6760(a). Please see instructions on the reverse side of this form.

11. THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT.

0/18/2019	ANTON JUNGHERR	CO-FOUNDER	
DATE	TYPE/PRINT NAME OF PERSON COMPLETING FORM	TITLE	SIGNATURE

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Department of the Treasury
Internal Revenue Service

for Tax-Exempt Organization not Required to File Form 990 or 990-EZ

2019

Open to Public Inspection

For the 2019 Calendar year, or tax year beginning 2019-01-01 and ending 2019-12-31

B Check if available

Terminated for Business
Gross receipts are normally \$50,000 or less

C Name of Organization: CALIFORNIA ASSOCIATION OF
BOND OVERSIGHT COMMITTEES
121 Ash Court, Hercules, CA,
US, 94547

D Employee Identification
Number 84-3416221

E Website:

F Name of Principal Officer: Anton Jungherr
121 Ash Court, Hercules, CA,
US, 94547

Privacy Act and Paperwork Reduction Act Notice: We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

The organization is not required to provide information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. The rules governing the confidentiality of the Form 990-N is covered in code section 6104.

The time needed to complete and file this form and related schedules will vary depending on the individual circumstances. The estimated average times is 15 minutes.

Note: This image is provided for your records only. Do Not mail this page to the IRS. The IRS will not accept this filing via paper. You must file your Form 990-N (e-Postcard) electronically.



MAIL TO:
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

(For Registry Use Only)

STREET ADDRESS:
1001 Street
Sacramento, CA 95814
(916) 210-8400

**Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-306, 309, 311, and 312**

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

WEBSITE ADDRESS:
www.oag.ca.gov/charities

CALIFORNIA ASSOCIATION OF BOND OVERSIGHT COMMITTEES

Name of Organization
NONE

List all DBAs and names the organization uses or has used
121 ASH COURT

Address (Number and Street)
HERCULES, CA 94547

City or Town, State, and ZIP Code
510-697-7212

Telephone Number
ajungherr@aol.com

E-mail Address

Check if:

Change of address

Amended report

State Charity Registration Number **CT0267634**

Corporation or Organization No. **4319346**

Federal Employer ID No. **843416221**

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)
Make Check Payable to Department of Justice

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

PART A - ACTIVITIES

For your most recent full accounting period (beginning 01 / 01 / 2019 ending 12 / 31 / 2019) list:

Gross Annual Revenue \$ 5800 Noncash Contributions \$ 0 Total Assets \$ 5046

Program Expenses \$ 754 Total Expenses \$ 754

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?		✓
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		✓
3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?		✓
4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?		✓
5. During this reporting period, did the organization receive any governmental funding?		✓
6. During this reporting period, did the organization hold a raffle for charitable purposes?		✓
7. Does the organization conduct a vehicle donation program?		✓
8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?		✓
9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?		✓

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

Anton Jungherr
Signature of Authorized Agent

Anton Jungherr
Printed Name

Treasurer
Title

4.24.20
Date

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199N e-Postcard

Confirmation

Print this page for your records. The Confirmation Number below is proof that you successfully filed your 199N e-Postcard.

We received your 199N e-Postcard on 4/24/2020 6:05:46 PM.

Confirmation Number: 431934611500

Entity ID:

4319346

Entity Name:

CALIFORNIA ASSOCIATION OF BOND OVERSIGHT COMMITTEES

Account Period Information

Account Period Beginning:

1/1/2019

Account Period Ending:

12/31/2019

This is your entity's first year in business.

Your entity has not terminated or gone out of business.

Your entity has not changed the account period.

Gross Receipts: \$5800

This is not an amended return.

An IRS Form 1023/1024 is not pending.

Entity Information

FEIN:

843416221

Doing Business As:

Website Address:

Entity's Mailing Address

121 Ash Court
Anton Jungherr
Hercules CA 94547

Principal Officer's Information

Anton Jungherr
121 Ash Court
Anton Jungherr
Hercules CA 94547

Contact Information

Name:

Anton Jungherr

Phone:

5106977212

After we process your 199N e-Postcard, you may receive a bill if the three year gross receipt average is greater than the amount allowed for filing a 199N e-Postcard.

Print

Log Out

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