

CORPORATE PROFILE QUESTIONNAIRE

BASIC CORPORATE INFORMATION

Name of Corporation: _____

Title of Officer to Receive Notices: _____

Corporate Address (principal offices):

Street Address Line 1: _____

Street Address Line 2 (if any): _____

City: _____

State: Check here ___ if California or specify other: _____

Zip Code: _____

Phone Number: (___) _____

Fax Number: (___) _____

Mailing Address (if same as principal offices, just check here: ___):

Street Address Line 1: _____

Street Address Line 2 (if any): _____

City: _____

State: Check here ___ if California or specify other: _____

Zip Code: _____

Incorporation by:

State name of incorporator: _____

Or check here ___ if by initial directors

Date of Incorporation: _____

DIRECTORS

Number of Directors Is Set in (check one):

___ Articles of Incorporation ___ Bylaws

Number of Directors Is Set at (check one and fill in appropriate blank(s)):

___ A fixed number, which is ___

___ A range between ___ (low) and ___ (high), currently set at ___ (number within range)

Quorum for Directors' Meetings Is Set in (check one):

___ Articles of Incorporation ___ Bylaws

Quorum Is (fraction or "majority"): _____

Director Name(s) and Address(es) (addresses are optional; attach separate sheet if necessary):

STOCK AUTHORIZED

Amount of Common Stock Authorized: _____

Par Value (check here ___ if no par): \$ _____

Amount of Preferred Stock Authorized (or "None"): _____

Par Value (check here if no par): \$ _____

AGENT FOR SERVICE OF PROCESS

Current Agent (if not qualified under Corp. Code § 1505, include street address):

Name: _____

Street Address Line 1: _____

Street Address Line 2 (if any): _____

City: _____

State: California (Agent for Service must have California address)

Zip Code: _____

ARTICLES OF INCORPORATION -- KEY PROVISIONS

Is Directors' liability limited by Articles?

Yes: _____ No: _____

Is indemnification of corporate agents authorized by Articles?

Yes: _____ No: _____

Optional Provisions Included in Articles (check all that apply):

- _____ Limit Business Purpose
- _____ Establish Close Corporation
- _____ Limit Corporation's Existence
- _____ Authorize Assessments on Shares
- _____ Allow Shareholder Preemptive Rights
- _____ Set Qualifications for Shareholders
- _____ Limit Consideration for Shares
- _____ Set Shareholder Quorum
- _____ Set Special Shareholder Vote
- _____ Set Supermajority Vote of Directors
- _____ Set Debtholders' Voting Rights

BYLAWS -- KEY PROVISIONS

Annual Shareholder Meeting Date Set (check one; fill in Date and Time if in Bylaws):

By Board of Directors

In Bylaws on Date: _____ at Time: _____

Is Board of Directors meeting required immediately after shareholder meeting?

Yes: No:

Do Bylaws include indemnification provision? (If Yes, give details below.)

Yes: No:

If Yes above: Scope of indemnification of agents is (check one):

Mandatory for all agents

Permissive for all agents

Mandatory for some agents only (indicate below):

Mandatory indemnification is provided for:

Directors only

Directors and officers

Directors, officers, and employees

CORPORATE OFFICERS

Officers (edit titles as needed, and supply names):

Board Chair: _____

President: _____

Chief Financial Officer: _____

Secretary: _____

[Title of Officer:] _____ :

[Title of Officer:] _____ : _____

FINANCIAL INFORMATION & CORPORATE HOUSEKEEPING

Last Day of Fiscal Year: _____

Year First Fiscal Year Ends/Ended: _____

S Corporation? (Check Yes or No for each):

Federal: Yes: _____ No: _____

If Yes, S Corporation effective date: _____

California: Yes: _____ No: _____

If Yes, S Corporation effective date: _____

Bank Account Information:

Name of Bank: _____

Branch: _____

Street Address Line 1: _____

Street Address Line 2 (if any): _____

City: _____

State: Check here ___ if California or specify other: _____

Zip Code: _____

List Titles of Officers with Check Signing Authority:

Number of Signatures Required on Checks:

Normally: _____

More signatures needed on "large" checks?

Yes: _____ No: _____

If Yes above, supply details below:

Number of signatures for "large" checks: _____

"Large" checks are those over: \$ _____

Minute Book Location (if at principal offices, just check here: ___):

Street Address Line 1: _____

Street Address Line 2 (if any): _____

City: _____

State: Check here ___ if California or specify other: _____

Zip Code: _____

Corporate Seal Adopted? Yes: _____ No: _____

California Corporation Number: _____