

**2016****California Exempt Organization  
Annual Information Return****199**

Calendar Year 2016 or fiscal year beginning (mm/dd/yyyy) \_\_\_\_\_, and ending (mm/dd/yyyy) \_\_\_\_\_.

Corporation/Organization name

California corporation number

Additional information. See instructions.

FEIN

Street address (suite or room)

PMB no.

City

State

Zip code

Foreign country name

Foreign province/state/county

Foreign postal code

**A** First Return ..... ☐ Yes ☐ No

**B** Amended Return ..... ☒ Yes ☐ No

**C** IRC Section 4947(a)(1) trust ..... ☐ Yes ☐ No

**D** Final Information Return?  
☒ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized  
 Enter date: (mm/dd/yyyy) ☒ \_\_\_\_ / \_\_\_\_ / \_\_\_\_

**E** Check accounting method: (1) ☐ Cash (2) ☐ Accrual (3) ☐ Other

**F** Federal return filed? (1) ☒ 990T (2) ☒ 990PF (3) ☒ Sch H (990)  
 (4) ☐ Other 990 series

**G** Is this a group filing? See instructions. .... ☒ Yes ☐ No

**H** Is this organization in a group exemption ..... ☐ Yes ☐ No  
 If "Yes," what is the parent's name? \_\_\_\_\_

**I** Did the organization have any changes to its guidelines  
 not reported to the FTB? See instructions. .... ☒ Yes ☐ No

**J** If exempt under R&TC Section 23701d, has the organization  
 engaged in political activities? See instructions. .... ☒ Yes ☐ No

**K** Is the organization exempt under R&TC Section 23701g?.. ☒ Yes ☐ No  
 If "Yes," enter the gross receipts from nonmember sources .. \$ \_\_\_\_\_

**L** If organization is exempt under R&TC Section 23701d and  
 meets the filing fee exception, check box.  
 No filing fee is required. .... ☒

**M** Is the organization a Limited Liability Company?..... ☒ Yes ☐ No

**N** Did the organization file Form 100 or Form 109 to report  
 taxable income?..... ☒ Yes ☐ No

**O** Is the organization under audit by the IRS or has the IRS  
 audited in a prior year?..... ☒ Yes ☐ 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 Instructions B and C.**

<b>Receipts and Revenues</b>	<b>1</b> Gross sales or receipts from other sources. From Side 2, Part II, line 8. ....	<input checked="" type="checkbox"/>	<b>1</b>		00
	<b>2</b> Gross dues and assessments from members and affiliates .....	<input checked="" type="checkbox"/>	<b>2</b>		00
	<b>3</b> Gross contributions, gifts, grants, and similar amounts received .....	<input checked="" type="checkbox"/>	<b>3</b>		00
	<b>4</b> Total gross receipts for filing requirement test. Add line 1 through line 3. <b>This line must be completed.</b> If the result is less than \$50,000, see General Instruction B. ....	<input checked="" type="checkbox"/>	<b>4</b>		00
	<b>5</b> Cost of goods sold .....	<input checked="" type="checkbox"/>	<b>5</b>		00
	<b>6</b> Cost or other basis, and sales expenses of assets sold .....	<input checked="" type="checkbox"/>	<b>6</b>		00
	<b>7</b> Total costs. Add line 5 and line 6. ....		<b>7</b>		00
	<b>8</b> Total gross income. Subtract line 7 from line 4. ....	<input checked="" type="checkbox"/>	<b>8</b>		00
<b>Expenses</b>	<b>9</b> Total expenses and disbursements. From Side 2, Part II, line 18 .....	<input checked="" type="checkbox"/>	<b>9</b>		00
	<b>10</b> Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 .....	<input checked="" type="checkbox"/>	<b>10</b>		00
<b>Filing Fee</b>	<b>11</b> Total payments .....	<input checked="" type="checkbox"/>	<b>11</b>		00
	<b>12</b> Use tax. See General Instruction K .....	<input checked="" type="checkbox"/>	<b>12</b>		00
	<b>13</b> Payments balance. If line 11 is more than line 12, subtract line 12 from line 11 .....	<input checked="" type="checkbox"/>	<b>13</b>		00
	<b>14</b> Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12 .....	<input checked="" type="checkbox"/>	<b>14</b>		00
	<b>15</b> Filing fee \$10 or \$25. See General Instruction F. ....	<input checked="" type="checkbox"/>	<b>15</b>		00
	<b>16</b> Penalties and Interest. See General Instruction J .....	<input checked="" type="checkbox"/>	<b>16</b>		00
	<b>17</b> <b>Balance due.</b> Add line 12, line 15, and line 16. Then subtract line 11 from the result .....	<input checked="" type="checkbox"/>	<b>17</b>		00
<b>Sign Here</b>	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 ▶	Title	Date	<input checked="" type="checkbox"/> Telephone ( )	
<b>Paid Preparer's Use Only</b>	Preparer's signature ▶	Date	Check if self-employed <input type="checkbox"/>	<input checked="" type="checkbox"/> PTIN _____	
	Firm's name (or yours, if self-employed) and address ▶				<input checked="" type="checkbox"/> FEIN _____
				<input checked="" type="checkbox"/> Telephone ( )	
May the FTB discuss this return with the preparer shown above? See instructions ..... <input type="checkbox"/> Yes <input type="checkbox"/> 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		00
	2	Interest . . . . .	●	2		00
	3	Dividends . . . . .	●	3		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		00
	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		00
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule . . . . .	●	9		00
	10	Disbursements to or for members . . . . .	●	10		00
<b>Expenses and Disbursements</b>	11	Compensation of officers, directors, and trustees. Attach schedule . . . . .	●	11		00
	12	Other salaries and wages . . . . .	●	12		00
	13	Interest . . . . .	●	13		00
	14	Taxes . . . . .	●	14		00
	15	Rents . . . . .	●	15		00
	16	Depreciation and depletion (See instructions) . . . . .	●	16		00
	17	Other Expenses and Disbursements. Attach schedule . . . . .	●	17		00
	18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9 . . . . .	●	18		00

**Schedule L Balance Sheet**

**Beginning of taxable year**

**End of taxable year**

Assets	(a)	(b)	(c)	(d)
1 Cash . . . . .				●
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 <b>Total assets</b> . . . . .				
<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 principal fund . . . . .				●
20 Paid-in or capital surplus. Attach reconciliation . . . . .				●
21 Retained earnings or income fund . . . . .				●
22 <b>Total liabilities and net worth</b> . . . . .				

**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 . . . . .	●	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	<b>Total.</b> Add line 7 and line 8 . . . . .	
4	Income not recorded on books this year. Attach schedule . . . . .	●	10	<b>Net income per return.</b> Subtract line 9 from line 6 . . . . .	
5	Expenses recorded on books this year not deducted in this return. Attach schedule . . . . .	●			
6	<b>Total.</b> Add line 1 through line 5. . . . .				

## Schedule of Contributions, Gifts, Grants, and Similar Amounts Paid

### Team Grants – Team Registrations and Robot Equipment

Name	Address	City	Zip	Amount	Relationship
Old River Elementary School	11995 Old River School Rd	Downey	90242	1030.81	None
San Gabriel Ave Elementary School	8628 San Gabriel Ave	South Gate	90280	150.00	None
Ernest <b>Lawrence</b> Middle School	10100 Variel Ave	Chatsworth	91311	150.00	None
Miles Ave Elementary School/MST Magnet	6720 Miles Ave	Huntington Park	90255	1030.81	None
Sunny Brae Ave Elementary School	20620 Armintha St	Canoga Park	91306	1030.81	None
Elizabeth Learning Center	4811 Elizabeth St	Cudahy	90201	1030.81	None
Lassen Elementary School	15017 Superior St	North Hills	91343	1030.81	None
Independence Elementary School/MST Magnet	8435 Victoria Ave	South Gate	90280	1030.81	None
Winnetka Ave Elementary School	8240 Winnetka Ave	Canoga Park	91306	150.00	None
Bryson Ave Elementary School/STEM Magnet	4470 Missouri Ave	South Gate	90280	1030.81	None
Walnut Park Middle School STEM Academy	7500 Marbrisa Ave	Walnut Park	90255	1030.81	None
Weigand Ave Elementary School STEAM Academy	10401 Weigand Ave	Los Angeles	90002	1030.81	None
Lucille <b>Roybal-Allard</b> Elementary School	3232 Saturn Ave	Huntington Park	90255	1030.81	None
San Miguel Ave MST Magnet	9801 San Miguel Ave	South Gate	90280	1030.81	None
International Studies Learning Center	2560 Tweedy Blvd	South Gate	90280	1030.81	None
Andasol Ave Elementary School	10126 Encino Ave	Northridge	91325	150.00	None
Chester W <b>Nimitz</b> STEM Magnet Middle School	6021 Carmelita Ave	Huntington Park	90255	1030.81	None
Pomelo Community Charter	7633 March Ave	West Hills	91304	1030.81	None
South Gate STEM Magnet	4100 Firestone Blvd	South Gate	90280	150.00	None
Blythe Street Elementary School	18730 Blythe St	Reseda	91335	880.81	None
Montara Ave Elementary School/STEM Magnet	10018 Montara Ave	South Gate	90280	880.81	None
Fishburn Ave Elementary School	5701 Fishburn Ave	Maywood	90270	880.81	None
Hamlin Charter Academy	22627 Hamlin St	West Hills	91307	880.81	None
Teresa <b>Hughes Elementary School</b> /Magnet	4242 Clara St	Cudahy	90201	880.81	None
Mary R. <b>Stauffer</b> Middle School	11985 Old River School Rd	Downey	90242	880.81	None
				20,466.20	

## SCRRF College Scholarships

Name	Address	City	Zip	Amount	Relationship
Lucas Martos-Repath	3144 Pontiac St.	La Crescenta	91214	1,000.00	None
Matthew Krager	6041 Irongate Circle	Huntington Beach	92648	1,000.00	None
Christopher Lewis	6044 S. Halm Ave	Los Angeles	90056	1,000.00	None

## Schedule of Expenses and Disbursements

EXPENSES	SCRRF	Other	TOTAL
Scholarships	-3,000.00		-3,000.00
Team Equipment		-16,189.80	-16,189.80
Team New		-2,850.00	-2,850.00
Team Use Tax		-1,417.40	-1,417.40
<b>Grant Expenses</b>	<b>-3,000.00</b>	<b>-20,466.20</b>	<b>-23,466.20</b>
Admin		-217.29	-217.29
Bank	-155.84	-4.14	-159.98
Facilities	-1,485.96		-1,485.96
Fields	-4,707.90		-4,707.90
Insurance	-995.00	-1,000.00	-1,995.00
Refund Expense	-349.48	-839.91	-1,189.39
Rentals	-143.30		-143.30
Use Tax	-283.13		-283.13
<b>Other Expense</b>	<b>-8,120.61</b>	<b>-2,061.34</b>	<b>-10,181.95</b>
<b>Total Expenses</b>	<b>-11,120.61</b>	<b>-22,527.54</b>	<b>-33,648.15</b>

# LARobotics Use Tax Transactions by Account - Last year

07/01/16 through 06/30/17

09/02/17

Page 1

Date	Description	Memo	Amount
<b>TRANSFERS</b>			<b>-1,577.53</b>
<b>LARobotics Team Grants</b>			<b>-1,417.40</b>
04/04/17	Use Tax Payable For Team Grants	LARobotics NTG 4 Use Tax 8.75% of 709.95	-62.12
04/27/17	Use Tax Payable For Team Grants	LARobotics NTG 4 Use Tax 8.75% of 99.99	-8.75
05/03/17	Use Tax Payable For Team Grants	LARobotics NTG 5 Use Tax 8.75% of 809.94	-70.87
05/08/17	Use Tax Payable For Team Grants	LARobotics NTG 6 Use Tax 8.75% of 809.94	-70.87
05/09/17	Use Tax Payable For Team Grants	LARobotics NTG 7 Use Tax 8.75% of 809.94	-70.87
05/12/17	Use Tax Payable For Team Grants	LARobotics NTG 8 Use Tax 8.75% of 809.94	-70.87
05/16/17	Use Tax Payable For Team Grants	LARobotics NTG 10 Use Tax 8.75% of 809.94	-70.87
05/16/17	Use Tax Payable For Team Grants	LARobotics NTG 9 Use Tax 8.75% of 809.94	-70.87
05/19/17	Use Tax Payable For Team Grants	LARobotics NTG 11 Use Tax 8.75% of 809.94	-70.87
05/22/17	Use Tax Payable For Team Grants	LARobotics NTG 13 Use Tax 8.75% of 809.94	-70.87
05/23/17	Use Tax Payable For Team Grants	LARobotics NTG 14 Use Tax 8.75% of 809.94	-70.87
05/24/17	Use Tax Payable For Team Grants	LARobotics NTG 15 Use Tax 8.75% of 809.94	-70.87
05/25/17	Use Tax Payable For Team Grants	LARobotics NTG 16 Use Tax 8.75% of 809.94	-70.87
05/26/17	Use Tax Payable For Team Grants	LARobotics NTG 17 Use Tax 8.75% of 809.94	-70.87
06/01/17	Use Tax Payable For Team Grants	LARobotics NTG 18 Use Tax 8.75% of 809.94	-70.87
06/02/17	Use Tax Payable For Team Grants	LARobotics NTG 19 Use Tax 8.75% of 809.94	-70.87
06/05/17	Use Tax Payable For Team Grants	LARobotics NTG 20 Use Tax 8.75% of 809.94	-70.87
06/06/17	Use Tax Payable For Team Grants	LARobotics NTG 21 Use Tax 8.75% of 809.94	-70.87
06/13/17	Use Tax Payable For Team Grants	LARobotics NTG 25 Use Tax 8.75% of 809.94	-70.87
06/14/17	Use Tax Payable For Team Grants	LARobotics NTG 27 Use Tax 8.75% of 809.94	-70.87
06/16/17	Use Tax Payable For Team Grants	LARobotics NTG 23 Use Tax 8.75% of 809.94	-70.87
<b>SCRRF Scrimmage</b>			<b>-160.13</b>
02/20/17	Use Tax Payable for AndyMark	SCRRF Use Tax 8.75% of 1830.00	-160.13
<b>OVERALL TOTAL</b>			<b>-1,577.53</b>

SCRRF: Southern California Regional Robotics Forum