

California Exempt Organization Annual Information Return

2012

199

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

Corporation/Organization Name California corporation number

Address (suite, room, or PMB no.) FEIN

City State ZIP Code

- 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... H Is this organization in a group exemption... I Did the organization have any changes... J If exempt under R&TC Section 23701d... K Is the organization exempt under R&TC Section 23701g... L If organization is exempt under R&TC Section 23701d... M Is the organization a Limited Liability Company... N Did the organization file Form 100 or Form 109... O Is the organization under audit...

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... Signature of officer Title Date Telephone

Paid Preparer's Use Only Preparer's signature Date Check if self-employed PTIN FEIN Telephone

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

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.

Receipts from Other Sources	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 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		00
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		00	
12 Other salaries and wages	●	12		00	
Expenses and Disbursements	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 Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18		00

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
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 Total assets				
Liabilities and net worth				
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				●
22 Total liabilities and net worth				

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

Schedule of Contributions, Gifts, Grants and Similar Amounts Paid

FLL Hardship Grants

Name	Address	City	Zip	Amount	Relationship
Foshay Learning Center	3751 S Harvard Blvd	Los Angeles	90018	260.44	None
Foshay Learning Center	3751 S Harvard Blvd	Los Angeles	90018	746.59	None
				1,007.03	

FLL New Team Support Grants - Pay or Reimburse Team Expenses

Name	Address	City	Zip	Amount	Relationship
Annandale Elementary	6126 Poppy Peak Dr	Los Angeles	90042	746.59	None
Center for Advanced Learning	4016 S Central Ave	Los Angeles	90011	1493.18	None
Edison Elementary	435 S Pacific Ave	Glendale	91204	261.01	None
Horace Mann Elementary	501 E Acacia Ave	Glendale	91205	261.01	None
J Marion Roynon Elementary School	2715 E St	La Verne	91750	1493.18	None
Johnnie Cochran Jr. Middle School	4066 W Johnnie Cochran Vista	Los Angeles	90019	260.44	None
Manuel N. Ponce	4211 Oakwood Ave	Los Angeles	90004	261.01	None
Marshall Elementary	1201 E Broadway	Glendale	91206	261.01	None
Michael A. Yee	4110 W 154th St	Lawndale	90260	746.59	None
Palms Elementary School	3520 Motor Ave	Los Angeles	90034	746.59	None
Park Avenue Elementary School	8020 Park Ave	Los Angeles	90201	746.59	None
Reginald Hardine	7901 Vermont Ave	Los Angeles	90044	746.59	None
Shared Science	5318 E 2nd St #602	Long Beach	90813	746.59	None
TBD used for workshops	1457 3rd St	Manhattan Bch	90266	261.01	None
				9,031.39	

FLL 2nd Year Team Support Grants - Pay or Reimburse Team Expenses

Name	Address	City	Zip	Amount	Relationship
Jefferson MS Robotics Club	1372 E Las Tunas	San Gabriel	91776	260.44	None
Center for Advanced Learning	4016 S Central Ave	Los Angeles	90011	260.44	None
Kenneth Green	PO Box 5164	Fullerton	92838	258.19	None
Audubon Middle School	4120 11th Ave	Los Angeles	90008	260.44	None
Melrose Elementary School Math/Science/Tech Magnet	731 N Detroit St	Los Angeles	90046	260.44	None
Ocean View Junior High School	4300 Olds Rd	Oxnard	93033	260.44	None
Will Rogers Middle School	4110 W 154th St	Lawndale	90260	260.44	None
Wilmington Middle School Robotics	1700 Gulf Ave	Wilmington	90744	520.88	None
Daniel Di Mundo	120 E Cerritos Ave	Glendale	91206	520.88	None
				2,862.59	

Schedule of Contributions, Gifts, Grants and Similar Amounts Paid

FLL New Team Coach Stipends

Name	Address	City	Zip	Amount	Relationship
Michelle Bohn	1999 Craig Way	La Verne	91750	500.00	None
Sonia Salgado	331 Sonora Ave	Glendale	91201	250.00	None
Michael A. Yee	4110 W 154th St	Lawndale	90260	500.00	None
Roselia Kamiya	3829 2nd Ave	La Crescenta	91214	500.00	None
Daniel DiMundo	120 E Cerritos Ave	Glendale	91206	500.00	None
Lulu Chen	125 S Berkeley Ave #1	Pasadena	91107	250.00	None
				2,500.00	

FLL 2nd Year Team Coach Stipends

Name	Address	City	Zip	Amount	Relationship
Alicia Deyer	6701 Matilija Ave	Van Nuys	91605	250.00	None
Daniel DiMundo	2157 Patagonia Dr	La Cañada	91011	250.00	None
Lisa Abeloe	5351 Basie St	Ventura	93003	250.00	None
Mary Shalaby	4923 Sycamore Dr	Culver City	90230	250.00	None
Charles Ford	115 W California Blvd #301	Pasadena	91105	250.00	None
				1,250.00	

FLL Other Grants

Name	Address	City	Zip	Amount	Relationship
Ken Miller	2095 Chenault Place	Simi Valley	93065	200.00	None
Heat It Up & Keep It Cool Rob	23524 Maple Street	Newhall	91321	1000.00	None
WHS Robotics	16800 Shoemaker Ave	Cerritos	93111	1000.00	None
				2,200.00	

FTC New Team Support Grants - Pay or Reimburse Team Expenses

Name	Address	City	Zip	Amount	Relationship
Kristen Kovacs	5471 San Patricio Dr	Santa Barbara	93111	978.00	None
				978.00	

SCRRF College Scholarships

Name	Address	City	Zip	Amount	Relationship
Cedric Kim	10155 Nevada Ave	Chatsworth	91311	1000.00	None
James Carr	2410 Terraza Pl	Fullerton	92835	1000.00	None
Morgan Montalvo	4635 Gershwin Pl	Woodland Hills	91364	1000.00	None
				3,000.00	

Total **22,829.01**

Schedule of Other Expenses

EXPENSES	FLL	FTC	SCRRF	Other	TOTAL
Grant Expenses	18,851.01	978.00	3,000.00		22,829.01
Admin	421.49				421.49
Awards	13,433.89	5,048.97	188.67		18,671.53
Bank	411.52	15.00	96.93		523.45
Equipment	2,545.60	7,033.51	104.90	4,600.00	14,284.01
Events	140.60	802.03	107.24		1,049.87
Facilities	6,338.84		690.00		7,028.84
Fields	2,412.90	1,628.04	1,384.85		5,425.79
Food	1,852.50	1,760.87	121.35		3,734.72
Fuel	358.29		429.42		787.71
Fundraising	502.21				502.21
Host Fees	9,159.85				9,159.85
Insurance	2,202.68	584.39	233.93		3,021.00
Printing & Shipping	2,552.67	1,848.56			4,401.23
Refund Expense	918.44	1,276.88	205.46		2,400.78
Rentals	2,894.80	1,678.96	164.34		4,738.10
Shirts	1,765.58	5,945.87			7,711.45
Storage	828.00				828.00
Training	86.09				86.09
Travel	1,148.34	1,554.61	153.80		2,856.75
Other Expenses	33,161.79	17,080.21	3,490.39	0.00	53,732.39
Total Expenses	68,825.30	30,155.69	6,880.89	4,600.00	110,461.88

FLL: Los Angeles Region *FIRST* LEGO League

FTC: Los Angeles *FIRST* Tech Challenge

SCRRF: Southern California Regional Robotics Forum