

California Exempt Organization Annual Information Return

2013

199

Calendar Year 2013 or fiscal year beginning (mm/dd/yyyy), and ending (mm/dd/yyyy)

Corporation/Organization Name California corporation number

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

City State ZIP Code

- A First Return... B Amended Information Return... C IRC Section 4947(a)(1) trust... D Final Information 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 15 rows for Receipts and Revenues, Expenses, and Filing Fee. Includes line numbers 1-15 and corresponding amounts.

Sign Here section with fields for Signature of officer, Title, Date, Telephone, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name and address, FEIN, Telephone, and a declaration statement.

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
Expenses and Disbursements	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
	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
Zahid Rafique	9818 Vanalden Ave	Northridge	91324	261.01	None
Melrose Elementary STEAM Magnet	731 N Detroit St	Los Angeles	90046	172.91	None
Melrose Elementary STEAM Magnet	731 N Detroit St	Los Angeles	90046	175.11	None
				609.03	

FLL New Team Support Grants - Pay or Reimburse Team Expenses

Name	Address	City	Zip	Amount	Relationship
Life Source Charter School	231 10th St W	Lancaster	93534	87.01	None
Life Source Charter School	231 10th St W	Lancaster	93534	578.85	None
Horace Mann Elementary	501 E Acacia Ave	Glendale	91205	578.85	None
Edison Elementary	435 S Pacific Ave	Glendale	91204	578.85	None
Marshall Elementary	1201 E Broadway	Glendale	91206	578.85	None
Alexandria Avenue Elementary	4211 Oakwood Ave	Los Angeles	90004	578.85	None
Project 20/20	2807 Manhattan Beach Blvd	Gardena	90249	261.01	None
Century Park Elementary	2807 Manhattan Beach Blvd	Gardena	90249	262.14	None
Dr. Lawrence H. Moore Math/ Science/Technology Academy	1321 E. 61st St	Los Angeles	90001	261.01	None
Project 20/20	2807 Manhattan Beach Blvd	Gardena	90249	578.85	None
Century Park Elementary	2807 Manhattan Beach Blvd	Gardena	90249	581.35	None
Dr. Lawrence H. Moore Math/ Science/Technology Academy	1321 E. 61st St	Los Angeles	90001	578.85	None
STAR Education	10117 Jefferson Blvd	Culver City	90232	839.86	None
Monterey Ridge Educational Foundation	16959 Silver Crest Dr	San Diego	92127	832.61	None
Alan Hauser	1722 Midvale Ave	Los Angeles	90024	839.86	None
Zahid Rafique	9818 Vanalden Ave	Northridge	91324	261.01	None
Richland Booster Club	11562 Richland Ave	Los Angeles	90064	839.86	None
Zahid Rafique	9818 Vanalden Ave	Northridge	91324	496.66	None
Foundation for Second Chances at Sixth Avenue Elementary	453 South Spring St. #839	Los Angeles	90018	839.86	None
				10,454.19	

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

Name	Address	City	Zip	Amount	Relationship
Annandale Elementary	6126 Poppy Peak Dr	Los Angeles	90042	261.01	None
Michelle Bohn	1999 Craig Way	La Verne	91750	522.02	None
Center for Advanced Learning	4016 S Central Ave	Los Angeles	90011	261.01	None
FKC Price III School	7901 Vermont Ave	Los Angeles	90044	261.01	None
				1,305.05	

FLL: Los Angeles Region *FIRST* LEGO League

Schedule of Contributions, Gifts, Grants and Similar Amounts Paid

FLL New Team Coach Stipends

Name	Address	City	Zip	Amount	Relationship
Valerie D Medina	1117 W Duarte Rd #6	Arcadia	91007	500.00	None
Alan Hauser	1722 Midvale Ave	Los Angeles	90024	500.00	None
Adineh Markarian	1153 San Rafael Ave #103	Glendale	91202	500.00	None
Kami Turrou	2488 Amherst Ave	Los Angeles	90064	500.00	None
Phally Ry	6536 Dashwood St	Lakewood	90713	500.00	None
Raymond Lo	1641 S Westgate #5	Los Angeles	90025	500.00	None
Ramona Lindsey	W-9 Not Received	Refund Income		500.00	None
Zulema Tapia	W-9 Not Received	Refund Income		500.00	None
				4,000.00	

FLL Other Grants

Name	Address	City	Zip	Amount	Relationship
Dennis R. Smalley	23524 Maple Street	Newhall	91321	600.00	None
LeConte Middle School	1316 N Bronson Ave	Los Angeles	90028	348.02	None
LeConte Middle School	1316 N Bronson Ave	Los Angeles	90028	44.06	None
LeConte Middle School	1316 N Bronson Ave	Los Angeles	90028	303.96	None
Ken Miller	2095 Chenault Place	Simi Valley	93065	343.51	None
Foshay Learning Center	3751 S Harvard Blvd	Los Angeles	90018	348.02	None
Foshay Learning Center	3751 S Harvard Blvd	Los Angeles	90018	261.01	None
Foshay Learning Center	3751 S Harvard Blvd	Los Angeles	90018	261.01	None
Dennis R. Smalley	23524 Maple Street	Newhall	91321	791.00	None
				3,300.59	

SCRRF College Scholarships

Name	Address	City	Zip	Amount	Relationship
Alyssa Arnheim	5621 Clearsite St	Torrance	90505	1000.00	None
Kyle Kovacs	5471 San Patricio Dr	Santa Barbara	93111	1000.00	None
Max Spero	5311 Quail Canyon Rd	Glendale	91214	1000.00	None
				3,000.00	

Total 22,668.86

FLL: Los Angeles Region *FIRST* LEGO League
 SCRRF: Southern California Regional Robotics Forum

Schedule of Other Expenses

EXPENSES	FLL	FTC	SCRRF	Other	TOTAL
Hardship Grants	609.03				609.03
Other Grants	3,300.59				3,300.59
Scholarship			3,000.00		3,000.00
Stipend 2nd Year					
Stipend New	4,000.00				4,000.00
Team Support 2nd Year	1,305.05				1,305.05
Team Support New	10,454.19				10,454.19
Grant Expenses	19,668.86		3,000.00		22,668.86
Admin	526.01		52.38		578.39
Awards	14,063.03	2,198.88	188.67		16,450.58
Bank	528.20	60.00	120.77		708.97
Equipment	1,203.18	4,844.25			6,047.43
Events	592.67	1,082.77			1,675.44
Facilities			3,336.25		3,336.25
Fields	3,297.85	4,322.18	1,821.69		9,441.72
Food	1,706.66	77.38	235.29		2,019.33
Fuel	302.33	30.30	534.37		867.00
Fundraising	140.69				140.69
Host Fees	10,620.00				10,620.00
Insurance			1,911.00		1,911.00
Other Expense		16.36			16.36
Printing & Shipping	3,044.59				3,044.59
Refund Expense	417.48	15.00	262.89		695.37
Rentals	3,139.34		1,338.02		4,477.36
Shirts		470.60			470.60
Storage	1,930.00				1,930.00
Training	578.85				578.85
Travel	110.65	153.00	108.40		372.05
Use Tax	1,140.00	1,039.00	26.00		2,205.00
Write Off	65.00				65.00
Other Expenses	43,406.53	14,309.72	9,935.73	0.00	67,651.98
Total Expenses	63,075.39	14,309.72	12,935.73	0.00	90,320.84

FLL: Los Angeles Region *FIRST* LEGO League

FTC: Los Angeles *FIRST* Tech Challenge

SCRRF: Southern California Regional Robotics Forum

California Use Tax

Program	Date	Reimb	Amount	Rate	Tax	Payee
FTC	08/14/13	10/07/13	708.00	8.00	56.64	AndyMark.com
FTC	08/14/13	10/09/13	949.68	8.00	75.97	Imagination Project
FTC	10/30/13	11/01/13	552.30	8.00	44.18	Crown Trophy
FTC	10/19/13	11/04/13	49.95	8.00	4.00	AudioSavings
FTC	10/19/13	11/04/13	199.98	8.00	16.00	B&H Photo Video
FTC	10/29/13	11/04/13	985.41	8.00	78.83	B&H Photo Video
FTC	10/19/13	11/04/13	78.98	8.00	6.32	Circuit Central
FTC	10/01/13	11/04/13	398.35	8.00	31.87	FindTape.com
FTC	10/19/13	11/04/13	227.70	8.00	18.22	HiTechnic Products
FTC	10/21/13	11/04/13	71.98	8.00	5.76	iDesign Solutions
FTC	10/19/13	11/04/13	600.77	8.00	48.06	Musical Supply Direct
FTC	10/20/13	11/04/13	758.97	8.00	60.72	overstock.com
FTC	10/19/13	11/04/13	129.99	8.00	10.40	amazon.com
FTC	10/19/13	11/04/13	267.98	8.00	21.44	amazon.com
FTC	10/19/13	11/04/13	14.32	8.00	1.15	amazon.com
FTC	11/04/13	11/12/13	101.50	8.00	8.12	Logo Loc
FTC	11/25/13	11/27/13	552.30	8.00	44.18	Crown Trophy
FTC	11/11/13	11/27/13	9.06	8.00	0.72	K&J Magnetics
FTC	11/10/13	11/27/13	45.96	8.00	3.68	Oznum.com
FTC	11/01/13	12/02/13	1,024.30	8.00	81.94	GlobalIndustrial.com
FTC	10/31/13	12/02/13	129.57	8.00	10.37	ShopBLT
FTC		12/06/13	312.00	8.00	24.96	Logo Loc
FTC	12/18/13	12/23/13	894.60	8.00	71.57	Crown Trophy
FTC	2013 H2		9,063.65	8.00	725.10	Total

FTC: Los Angeles *FIRST* Tech Challenge

California Use Tax

Program	Date	Reimb	Amount	Rate	Tax	Payee
FLL	07/19/13		3.44	9.00	0.31	NewerStar
FLL	08/27/13		54.50	9.00	4.91	iTapeStore
FLL	09/25/13		99.00	9.00	8.91	TechSoup
FLL	11/15/13		9,189.75	9.00	827.08	Crown Trophy
FLL	11/25/13		1,812.00	9.00	163.08	Crown Trophy
FLL	11/25/13		1,812.00	9.00	163.08	Crown Trophy
FLL	12/04/13		22.80	9.00	2.05	Crown Trophy
FLL	12/18/13		13.41	9.00	1.21	BrickLink
FLL	09/20/13 12/31/13		1.98	9.00	0.18	iTunes
FLL	2013 H2		13,008.88	9.00	1,170.81	Total
FLL	04/16/14		150.90	9.00	13.58	Crown Trophy
FLL	04/22/14		859.00	9.00	77.31	B&H Photo Video
FLL	2014 H1		1,009.90	9.00	90.89	
FLL	FY 2013		14,018.78	9.00	1,261.70	Total

Program	Date	Amount	Rate	Tax	Payee
SCRRF	10/06/13	188.67	9.00	16.98	AD Trophy
SCRRF	2013 H2	188.67	9.00	16.98	Total
SCRRF	01/28/14	624.00	9.00	56.16	AndyMark
SCRRF	2014 H1	624.00	9.00	56.16	Total
SCRRF	FY 2013	812.67	9.00	73.14	Total

Program	Date	Amount	Rate	Tax	Payee
Total	2013 H2	22,261.20	8.59	1,912.89	Total
Total	2014 H1	1,633.90	9.00	147.05	Total
Total	FY 2013	23,895.10	8.62	2,059.94	Total

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 SCRRF: Southern California Regional Robotics Forum