

California Exempt Organization Annual Information Return

2014

199

Calendar Year 2014 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... B Amended 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 to its guidelines not reported to the FTB? See instructions... J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions... K Is the organization exempt under R&TC Section 23701g?... L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box... M Is the organization a Limited Liability Company?... N Did the organization file Form 100 or Form 109 to report taxable income?... O Is the organization under audit by the IRS or has the IRS audited in a prior year?... P Is an IRS Form 1023/1024 pending? Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Table with 3 columns: Description, Line Number, Amount. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-15).

Sign Here: 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, Telephone.
Paid Preparer's Use Only: Preparer's signature, Date, Check if self-employed, PTIN, Firm's name (or yours, if self-employed) and address, FEIN, Telephone.
May the FTB discuss this return with the preparer shown above? See instructions. Yes 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.

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 principal 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

SCRRF College Scholarships

Name	Address	City	Zip	Amount	Relationship
Alex Hattori	22609 Eastwood St	Torrance	90505	1000.00	None
Erick Locke	8271 Reilly Dr	Huntington Beach	92646	1000.00	None
Isabella Rios	4365 Alla Rd #5	Marina del Rey	90292	1000.00	None

FIRST LEGO League Team Grant

Name	Address	City	Zip	Amount	Relationship
Dennis Smalley	7911 Haskell Ave	Van Nuys	91406	431.63	None

Schedule of Expenses and Disbursements

EXPENSES	SCRRF	Other	TOTAL
Other Grants		-431.63	-431.63
Scholarships	-3,000.00		-3,000.00
Grant Expenses	-3,000.00	-431.63	-3,431.63
Admin	-122.38	-172.26	-294.64
Bank	-183.74	-21.00	-204.74
Awards	-347.67		-347.67
Events	-454.39		-454.39
Facilities	-2,704.36		-2,704.36
Fields	-5,151.90		-5,151.90
Food	-105.35		-105.35
Fuel	-25.45		-25.45
Insurance	-1,995.00		-1,995.00
Other Expense	-10.06		-10.06
Printing & Shipping		-5.05	-5.05
Refund Expense		-24.00	-24.00
Rentals	-235.29		-235.29
Travel	-126.23		-126.23
Use Tax	-73.14		-73.14
Other Expense	-11,534.96	-222.31	-11,757.27
Total Expenses	-14,534.96	-653.94	-15,188.90

SCRRF: Southern California Regional Robotics Forum

California Use Tax

Program	Date	Amount	Rate	Tax	Payee
SCRRF	11/09/14	347.67	9.00	31.29	David E. Brinza (AD Trophy)
SCRRF	2014 H1	347.67	9.00	31.29	Subtotal
SCRRF	01/06/15	425.68	9.00	38.31	PeachSuite
SCRRF	01/08/15	161.90	9.00	14.57	Restaurant Equipment
SCRRF	01/28/15	2,934.00	9.00	264.06	AndyMark, Inc.
SCRRF	03/24/15	370.00	9.00	33.30	All Access Staging & Productions
SCRRF	2015 H1	3,891.58	9.00	350.24	Subtotal
All Programs	FY 2014	4,239.25	9.00	381.53	Total

SCRRF: Southern California Regional Robotics Forum