

California Exempt Organization Annual Information Return

2015

199

Calendar Year 2015 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?
J If exempt under R&TC Section 23701d, has the organization engaged in political activities?
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 federal Form 1023/1024 pending?

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 (11-17).

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

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 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	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	●	
2	Federal income tax	●	
3	Excess of capital losses over capital gains	●	
4	Income not recorded on books this year. Attach schedule	●	
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●	
6	Total. Add line 1 through line 5.		
7	Income recorded on books this year not included in this return. Attach schedule	●	
8	Deductions in this return not charged against book income this year. Attach schedule	●	
9	Total. Add line 7 and line 8		
10	Net income per return. Subtract line 9 from line 6		

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

SCRRF College Scholarships

Name	Address	City	Zip	Amount	Relationship
Allison Lenhard	5020 Mindora Dr	Torrance	90505	1000.00	None
Caitlyn Rose Fasteneau	5450 Rainier St	Ventura	93003	1000.00	None
Jennifer Tran	20 Del Padre	Foothill Ranch	92610	1000.00	None

Schedule of Expenses and Disbursements

EXPENSES	SCRRF	Other	TOTAL
Scholarships	-3,000.00		-3,000.00
Grant Expenses	-3,000.00		-3,000.00
Admin		-224.64	-224.64
Bank	-175.06	-48.84	-223.90
Awards	-379.33		-379.33
Events	-199.94		-199.94
Facilities	-1,185.63		-1,185.63
Fields	-2,884.33		-2,884.33
Food		-1,137.15	-1,137.15
Fuel	-25.45		-25.45
Insurance	-1,995.00		-1,995.00
Refund Expense	-556.60		-556.60
Use Tax	-381.53	-0.47	-382.00
Other Expense	-9,007.42	-1,411.10	-10,418.52
Total Expenses	-12,007.42	-1,411.10	-13,418.52

California Use Tax

Program	Date	Amount	Rate	Tax	Payee
SCRRF	09/03/15	111.60	9.00	10.04	David E. Brinza (Industrial Safety Gear)
SCRRF	09/07/15	379.33	9.00	34.14	David E. Brinza (AD Trophy)
SCRRF	12/18/15	138.00	9.00	12.42	Hope Conant (AndyMark)
SCRRF	01/14/16	594.00	9.00	53.46	AndyMark
SCRRF	04/27/16	34.06	9.00	3.07	Hope Conant (Rockywoods Fabrics)
SCRRF	06/30/16	0.00		-0.13	Rounding adjustment
SCRRF	FY 2016	1,256.99	9.00	113.00	Subtotal
Other	FY 2016	0.00	9.00	0.00	Subtotal
All Programs	FY 2016	1,256.99	9.00	113.00	Total

SCRRF: Southern California Regional Robotics Forum