

# 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  
First Marine Division Association Scholarship Fund, Inc. California corporation number  
3006580

Additional information. See instructions.  
Mailing address: P. O. Box 9000, Box #904, Oceanside, CA 92051 FEIN  
2 6 0 5 6 4 4 6 3

Street address (suite or room)  
Building 1132 PMB no.

City  
Camp Pendleton State  
CA Zip code  
92055-0000

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  Dissolved  Surrendered (Withdrawn)  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)  990-PF (3)  Sch H (990)
- 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 an IRS 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.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	32	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received.	3	34,143	00
	4	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.	4	34,175	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6.	7		00
	8	Total gross income. Subtract line 7 from line 4.	8		00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	47,344	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8.	10	(13,169)	00
Filing Fee	11	Filing fee \$10 or \$25. See General Instruction F.	11	10	00
	12	Total payments	12		00
	13	Penalties and interest. See General Instruction J.	13		00
	14	Use tax. See General Instruction K.	14		00
	15	Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result.	15	10	00

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.

Sign Here  
Signature of officer: *Jerry C. Reed* Title: Chief Financial Officer Date: 7/16/2016 Telephone: (281) 615-6275

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.**

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions.	1		00
	2	Interest	2	32	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	32	00
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9	43,750	00
<b>Expenses and Disbursements</b>	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	3,594	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	47,344	00

**Schedule L Balance Sheets**

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash		352,997		340,703
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		5,377		4,502
13 <b>Total assets</b>		358,374		345,205
<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		358,374		345,205
22 <b>Total liabilities and net worth</b>		358,374		345,205

**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	(13,169)	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	Net income per return.	
5	Expenses recorded on books this year not deducted in this return. Attach schedule			Subtract line 9 from line 6	(13,169)
6	<b>Total.</b> Add line 1 through line 5.	(13,169)			

2014 California Exempt Organization Annual Information Return  
First Marine Division Association Scholarship Fund, Inc.  
EIN: 26-0564463  
CA Corporation Number: 3006580

**Supporting Schedule: Form 199**

**Board of Directors:**

Carl F. Wenhold, Chairman & CEO  
Building 1132, Camp Pendleton California 92055-0000

Carl Miller, Vice-Chairman  
Building 1132, Camp Pendleton California 92055-0000

John R. Stevens, Chairman Emeritus  
Building 1132, Camp Pendleton California 92055-0000

James Zalpis, Treasurer  
Building 1132, Camp Pendleton California 92055-0000

Michael Galyean, Secretary  
Building 1132, Camp Pendleton California 92055-0000

Clif Cromer, Director  
Building 1132, Camp Pendleton California 92055-0000

John N. Bastian, Director  
Building 1132, Camp Pendleton California 92055-0000

A. J. Burn, Director  
Building 1132, Camp Pendleton California 92055-0000

David Snider, Director  
Building 1132, Camp Pendleton California 92055-0000

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Other Expenses: \$ 47,344.00

Grants paid to universities on behalf of scholarship recipients: \$ 43,750.00

Professional accounting fees: \$ 1,500.00

Website maintenance expenses: \$ 1,083.00

Credit Card processing fees: 135.00

Other miscellaneous administrative costs \$876.00