

California Exempt Organization Annual Information Return

2016

199

Calendar Year 2016 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 # 902, 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
C A

Zip code
92055-000

Foreign country name

Foreign province/state/country

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 Dissolved Surrendered (Withdrawn) Merged/Reorganized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) 990PF (3) Sch H (990) (4) Other 990 series

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

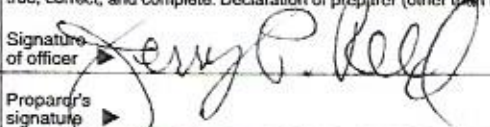
P Is federal Form 1023/1024 pending? .. Yes No
 Date filed with IRS _____

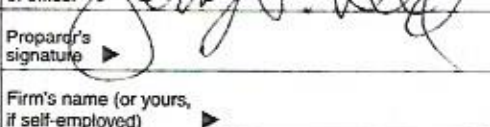
Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	29	00
	2	Gross dues and assessments from members and affiliates	2	0	00
	3	Gross contributions, gifts, grants, and similar amounts received	3	38,360	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Instruction B.	4	38,389	00
	5	Cost of goods sold	5	0	00
	6	Cost or other basis, and sales expenses of assets sold	6	0	00
	7	Total costs. Add line 5 and line 6.	7	0	00
	8	Total gross income. Subtract line 7 from line 4.	8	38,389	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	41,384	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-2,995	00
Filing Fee	11	Total payments	11	10	00
	12	Use tax. See General Instruction K	12	00	00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13	10	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00	00
	15	Filing fee \$10 or \$25. See General Instruction F	15	10	00
	16	Penalties and Interest. See General Instruction J	16	00	00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	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  Title CFO Date 01/16/2017 Telephone (281) 6156275

Preparer's signature  Date _____ Check if self-employed PTIN _____

Paid Preparer's Use Only

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	29	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	29	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9	36,750	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	4,634	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	41,384	00

Schedule L Balance Sheet

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		342,446		346,991
2 Net accounts receivable				462
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		4,502		0
13 Total assets		346,948		347,453
Liabilities and net worth				
14 Accounts payable				3,500
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		346,948		343,953
22 Total liabilities and net worth		346,948		347,453

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	●	-2,995	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		-2,995
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●					
6	Total. Add line 1 through line 5		-2,995				

**2016 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

Clif Cromer, Vice-Chairman
Building 1132, Camp Pendleton California 92055-0000

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

Jerry P. Reed, Chief Financial Officer
Building 1132, Camp Pendleton California 92055-0000

Pierre Sims, Secretary
Building 1132, Camp Pendleton California 92055-0000

Ed "Tex" Stiteler, Director
Building 1132, Camp Pendleton California 92055-0000

James Fossos, Director
Building 1132, Camp Pendleton California 92055-0000

Vincent Rios, Director
Building 1132, Camp Pendleton California 92055-0000

Carl W. Miller, Director
Building 1132, Camp Pendleton California 92055-0000

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Total Expenses: \$41,384

Grants paid to universities on behalf of scholarship recipients: \$36,750

Other Expenses: \$4,634

Website maintenance expenses: \$649

California filing fees: \$55

Amortization of FMDA Pre-Paid Administrative fees: \$4,502

Refund of excess administrative fee transfers: \$(572)