

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: First Marine Division Association Scholarship Fund, Inc. California corporation number: 3006580. Address: P. O. Box 9000, Box # 904 (Mailing address). City: Oceanside, State: CA, ZIP Code: 92051.

Part I: A-I. A: First Return (No). B: Amended Information Return (Yes). C: IRC Section 4947(a)(1) trust (No). D: Final Information Return? (No). E: Check accounting method: (2) Accrual. F: Federal return filed? (1) 990T. G: Is this a group filing for the subordinates/affiliates? (No). H: Is this organization in a group exemption? (No). I: Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? (No).

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. Line 1: 36.00, Line 2: 00, Line 3: 35,309.00, Line 4: 35,345.00, Line 5: 00, Line 6: 00, Line 7: 00, Line 8: 35,345.00, Line 9: 70,687.00, Line 10: (35,342).00, Line 11: 10.00, Line 12: 00, Line 13: 00, Line 14: 00, Line 15: 10.00.

Sign Here: Signature of officer: Perry C. Boef, Title: Chief Financial Officer, Date: 7/14/2016, Telephone: (281) 615-6275. Preparer's signature: [Signature], Date: [Blank], Check if self-employed: [Blank]. Firm's name and address: [Blank]. 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	36	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	36	00
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9	35,309	00
Expenses and Disbursements	10	Disbursements to or for members	10	63,000	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	7,687	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.	18	70,687	00

Schedule L Balance Sheets

Assets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
1 Cash		385,682		352,997
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		8,034		5,377
13 Total assets		393,716		358,374
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		393,716		358,374
22 Total liabilities and net worth		393,716		358,374

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	(35,342)	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	(35,342)
5	Expenses recorded on books this year not deducted in this return. Attach schedule				
6	Total. Add line 1 through line 5	(35,342)			

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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: \$70,687.00

Grants paid to universities on behalf of scholarship recipients: \$ 63,000.00

Professional accounting fees and other payments to contractor: \$ 5,637.00

Printing and postage: \$ 38.00

Credit Card Processing Fees: \$874.00

Equipment lease payments: \$ 902.00

Other miscellaneous expenses: \$ 236.00