

# 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  
**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  
**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  - Dissolved  Surrendered (Withdrawn)  Merged/Reorganized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)  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	30	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received	3	36,185	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. <b>This line must be completed. If the result is less than \$50,000, see General Instruction B.</b>	4	36,215	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	36,215	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	34,472	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8.	10	1,743	00
Filing Fee	11	Total payments	11	10	00
	12	Use tax. See General Instruction K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Filing fee \$10 or \$25. See General Instruction F	15		00
	16	Penalties and interest. See General Instruction J	16		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: *[Signature]* Title: CFO Date: 7/12/2016 Telephone: (281) 615-6275

Preparer's signature: *[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	30	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	30	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule . . . . .	9	32,375	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	2,097	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	34,472	00

**Schedule L Balance Sheet**

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash . . . . .		340,703		342,446
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 . . . . .		4,502		4,502
13 <b>Total assets</b> . . . . .		345,205		346,948
<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 . . . . .		345,205		346,948
22 <b>Total liabilities and net worth</b> . . . . .		345,205		346,948

**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 . . . . .	1,743	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. Subtract line 9 from line 6 . . . . .	1,743
5	Expenses recorded on books this year not deducted in this return. Attach schedule . . . . .				
6	<b>Total.</b> Add line 1 through line 5 . . . . .	1,743			

**2015 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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Other Expenses: \$34,472

Grants paid to universities on behalf of scholarship recipients: \$32,375

Professional accounting fees: \$1,500

Website maintenance expenses: \$550

California filing fees: \$35

Bank fees: \$12