

California Exempt Organization Annual Information Return

2018

199

Calendar Year 2018 or fiscal year beginning (mm/dd/yyyy) 07/01/2018, and ending (mm/dd/yyyy) 06/30/2019

Corporation/Organization name Oak Valley College California corporation number C 2 8 6 0 4 4 5

Additional information. See instructions. FEIN 2 0 4 6 1 1 2 1 2

Street address (suite or room) 2759 Ayala Dr PMB no.

City Rialto State Ca Zip code 92377

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
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 a public charity 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?
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 Information B and C.

Table with 4 columns: Description, Line Number, Amount, and Balance. Rows include Receipts and Revenues (lines 1-8), Expenses (lines 9-10), and Filing Fee (lines 11-17).

Sign Here: Declaration of preparer, Signature of officer, Title (President), Date (03/26/2021), Telephone ((909) 289-3214)
Paid Preparer's Use Only: Preparer's signature, Date, Check if self-employed, Firm's name, Telephone
May the FTB discuss this return with the preparer shown above? See instructions

**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	139,907	00
	2	Interest . . . . .	●	2	538	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	140,445	00
<b>Expenses and Disbursements</b>	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	151,536	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	48,566	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	200,102	00

<b>Schedule L Balance Sheet</b>		<b>Beginning of taxable year</b>		<b>End of taxable year</b>	
<b>Assets</b>	(a)	(b)	(c)	(d)	
1 Cash . . . . .		64,071		●	154,538
2 Net accounts receivable . . . . .		8,440		●	8,621
3 Net notes receivable . . . . .		45,000		●	15,000
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 <b>Total assets</b> . . . . .		119,641			178,159
<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 . . . . .				●	
22 <b>Total liabilities and net worth</b> . . . . .		119,641			178,159

<b>Schedule M-1 Reconciliation of income per books with income per return</b>					
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 . . . . .	●	50,452	7 Income recorded on books this year not included in this return. Attach schedule . . . . .	●	0
2 Federal income tax . . . . .	●	0	8 Deductions in this return not charged against book income this year. Attach schedule . . . . .	●	0
3 Excess of capital losses over capital gains . . . . .	●	0	9 Total. Add line 7 and line 8 . . . . .		0
4 Income not recorded on books this year. Attach schedule . . . . .	●	0	10 Net income per return. Subtract line 9 from line 6 . . . . .		50,452
5 Expenses recorded on books this year not deducted in this return. Attach schedule . . . . .	●	0			
6 Total. Add line 1 through line 5 . . . . .		50,452			