

California Exempt Organization Annual Information Return

2019

199

Calendar Year 2019 or fiscal year beginning (mm/dd/yyyy) 07/01/2019, and ending (mm/dd/yyyy) 06/30/2020

Corporation/Organization name Ventura County Regional Defense Partnership for the 21st Century California corporation number 9802452

Additional information. See instructions. FEIN 30-0392555

Street address (suite or room) 1000 Town Center Drive, Suite 300, Room 22 PMB no.

City Oxnard State CA Zip code 93036

Foreign country name N.A. Foreign province/state/country N.A. Foreign postal code N.A.

- A First Return
B Amended Return
C IRC Section 4947(a)(1) trust
D Final Information Return?
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?
H Is this organization in a group exemption?
I Did the organization have any changes to its guidelines not reported to the FTB?
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? Date filed with IRS

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

Table with 3 columns: Description, Line Number, Amount. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-17). Total balance due is 10.00.

Sign Here section with fields for Signature of officer, Title (Treasurer), Date (10/10/2020), Telephone (805.482.4730), Preparer's signature, Date, Check if self-employed, Firm's name and address, Firm's 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	0	00
	2	Interest	●	2	17,557	00
	3	Dividends	●	3	0	00
	4	Gross rents	●	4	0	00
	5	Gross royalties	●	5	0	00
	6	Gross amount received from sale of assets (See Instructions)	●	6	0	00
	7	Other income. Attach schedule	●	7	0	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	17,557	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9	0	00
	10	Disbursements to or for members	●	10	175,672	00
	11	Compensation of officers, directors, and trustees. Attach schedule	●	11	0	00
	12	Other salaries and wages	●	12	0	00
	13	Interest	●	13	0	00
	14	Taxes	●	14	0	00
	15	Rents	●	15	14,451	00
	16	Depreciation and depletion (See instructions)	●	16	0	00
	17	Other Expenses and Disbursements. Attach schedule	●	17	0	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	●	18	190,123	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
Assets	(a)	(b)	(c)	(d)	
1 Cash		629,361		●	621,307
2 Net accounts receivable		0		●	0
3 Net notes receivable		0		●	0
4 Inventories		0		●	0
5 Federal and state government obligations		0		●	0
6 Investments in other bonds		0		●	0
7 Investments in stock		0		●	0
8 Mortgage loans		0		●	0
9 Other investments. Attach schedule				●	
10 a Depreciable assets	0		0		
b Less accumulated depreciation	0	0	0		0
11 Land		0		●	0
12 Other assets. Attach schedule		0		●	0
13 Total assets		629,361			621,307
Liabilities and net worth					
14 Accounts payable		0		●	0
15 Contributions, gifts, or grants payable		0		●	0
16 Bonds and notes payable		0		●	0
17 Mortgages payable		0		●	0
18 Other liabilities. Attach schedule		0			0
19 Capital stock or principal fund		0		●	0
20 Paid-in or capital surplus. Attach reconciliation		0		●	
21 Retained earnings or income fund		629,361		●	621,307
22 Total liabilities and net worth		629,361			621,307

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	●	(8154)	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			
4 Income not recorded on books this year. Attach schedule	●	0	9 Total. Add line 7 and line 8	●	0
5 Expenses recorded on books this year not deducted in this return. Attach schedule	●	0	10 Net income per return. Subtract line 9 from line 6		(8154)
6 Total. Add line 1 through line 5		(8154)			