

2012

California Exempt Organization
Annual Information Return

199

Calendar Year 2012 or fiscal year beginning month **JULY** day **1** year **2012**, and ending month **JUNE** day **30** year **2013**.

Corporation/Organization Name CAL POLY CORPORATION		California corporation number 0183601	
Address (suite, room, or PMB no.) CORPORATION ADMIN BUILDING 15		FEIN 95-1648180	
City SAN LUIS OBISPO	State CA	ZIP Code 93407	

A First Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	J If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," complete and attach form FTB 3509.
B Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
D Final Return? <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: _____	
E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other	
F Federal return filed? (1) <input checked="" type="checkbox"/> 990T (2) <input type="checkbox"/> 990(PF) (3) <input type="checkbox"/> Sch H (990)	
G Is this a group filing for the subordinates/affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach a roster. See instructions	
H Is this organization in a group exemption? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name?	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," explain, and attach copies of revised documents.	
K Is the organization exempt under R&TC Section 23701g? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____	
L If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, check box. No filing fee is required. <input checked="" type="checkbox"/>	
M Is the organization a Limited Liability Company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
N Did the organization file Form 100 or Form 109 to report taxable income? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
O Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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	82,141,883.00
	2 Gross dues and assessments from members and affiliates	2	00
	3 Gross contributions, gifts, grants, and similar amounts received STMT 1	3	4,023,909.00
	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	86,165,792.00
	5 Cost of goods sold STMT 2	5	17,885,458.00
	6 Cost or other basis, and sales expenses of assets sold	6	3,539,212.00
	7 Total costs. Add line 5 and line 6	7	21,424,670.00
	8 Total gross income. Subtract line 7 from line 4	8	64,741,122.00
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18	9	60,673,740.00
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	4,067,382.00
Filing Fee	11 Filing fee \$10 or \$25. See General Instruction F	11	N/A 00
	12 Total payments	12	00
	13 Penalties and Interest. See General Instruction J	13	00
	14 Use tax. See General Instruction K	14	00
	15 Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result	15	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 EXECUTIVE DIRE	Title	Date	• Telephone
	Preparer's signature		Date	• PTIN
Paid Preparer's Use Only	Firm's name (or yours, if self-employed) and address GLENN BURDETTE 1150 PALM STREET SAN LUIS OBISPO, CA 93401	Check if self-employed <input type="checkbox"/>	P01023187	• FEIN
				95-2772601
				• Telephone
May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				805-544-1441

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.

228951 12-18-12

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	42,547,059.00	
	2	Interest	•	2	00	
	3	Dividends	•	3	1,518,420.00	
	4	Gross rents	•	4	396,426.00	
	5	Gross royalties	•	5	00	
	6	Gross amount received from sale of assets (See Instructions)	•	6	4,620,065.00	
	7	Other income	•	7	33,059,913.00	
	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	82,141,883.00	
	9	Contributions, gifts, grants, and similar amounts paid	•	9	4,723,405.00	
	10	Disbursements to or for members	•	10	00	
	11	Compensation of officers, directors, and trustees	•	11	186,178.00	
	12	Other salaries and wages	•	12	21,124,935.00	
	Expenses and Disbursements	13	Interest	•	13	00
		14	Taxes	•	14	2,743,455.00
		15	Rents	•	15	1,946,283.00
		16	Depreciation and depletion (See instructions)	•	16	1,898,004.00
		17	Other Expenses and Disbursements	•	17	28,051,480.00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	60,673,740.00

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		9,562,723.		• 15,380,211.
2	Net accounts receivable		2,358,646.		• 2,825,984.
3	Net notes receivable STMT 9		475,011.		• 415,532.
4	Inventories		4,368,695.		• 4,138,605.
5	Federal and state government obligations				•
6	Investments in other bonds				•
7	Investments in stock STMT 10		62,252,399.		• 73,419,964.
8	Mortgage loans				•
9	Other investments STMT 11		9,093,358.		• 6,363,606.
10	a Depreciable assets	42,090,192.		42,316,119.	
	b Less accumulated depreciation	(17,259,106.)	24,831,086.	(18,842,641.)	23,473,478.
11	Land		980,000.		• 980,000.
12	Other assets STMT 12		12,104,422.		• 9,807,898.
13	Total assets		126,026,340.		136,805,278.
Liabilities and net worth					
14	Accounts payable		5,202,394.		• 4,600,510.
15	Contributions, gifts, or grants payable				•
16	Bonds and notes payable STMT 13		5,914,679.		• 6,094,203.
17	Mortgages payable		2,750,000.		• 2,690,000.
18	Other liabilities STMT 14		17,369,316.		22,577,173.
19	Capital stock or principle fund				•
20	Paid-in or capital surplus. Attach reconciliation				•
21	Retained earnings or income fund		94,789,951.		• 100,843,392.
22	Total liabilities and net worth		126,026,340.		136,805,278.

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	• 6,053,441.	7	Income recorded on books this year not included in this return. STMT 15	• 1,986,059.
2	Federal income tax	•	8	Deductions in this return not charged against book income this year	•
3	Excess of capital losses over capital gains	•	9	Total. Add line 7 and line 8	1,986,059.
4	Income not recorded on books this year	•	10	Net income per return.	
5	Expenses recorded on books this year not deducted in this return	•		Subtract line 9 from line 6	4,067,382.
6	Total. Add line 1 through line 5	6,053,441.			

FORM 199 CASH CONTRIBUTIONS OF \$5000 OR MORE STATEMENT 1
INCLUDED ON PART I, LINE 3

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>	<u>DATE OF GIFT</u>	<u>AMOUNT</u>
FOUNDATION FOR THE PERFORMING ARTS CENTER	PO BOX 1137 SAN LUIS OBISPO, CA 93406	06/30/13	307,232.
W.M. KECK FOUNDATION	550 SOUTH HOPE STREET STE 2500 LOS ANGELES, CA 90071	06/30/13	250,000.
ALFRED P. SLOAN FOUNDATION	630 5TH AVE STE 2550 NEW YORK, NY 10111	06/30/13	127,583.
LIVEZEY FAMILY TRUST	108 GREY CANYON DR FOLSOM, CA 95630	06/30/13	100,000.
TOTAL INCLUDED ON LINE 3			<u>784,815.</u>

FORM 199

COST OF GOODS SOLD
INCLUDED ON PART I, LINE 5

STATEMENT 2

COST OF GOODS SOLD

1.	INVENTORY AT BEGINNING OF YEAR		4,368,695
2.	MERCHANDISE PURCHASED.		
3.	COST OF LABOR.		
4.	MATERIALS AND SUPPLIES	17,655,368	
5.	OTHER COSTS.		
6.	ADD LINES 1 THROUGH 5		22,024,063
7.	INVENTORY AT END OF YEAR		4,138,605
8.	COST OF GOODS SOLD (LINE 6 LESS LINE 7) . .		17,885,458

FORM 199 GROSS AMOUNT FROM SALE OF ASSETS STATEMENT 3

DESCRIPTION	DATE	DATE	METHOD	
	ACQUIRED	SOLD	ACQUIRED	
GAIN ON SALES OF SECURITIES			PURCHASED	
	COST OR		EXPENSE	GROSS
	OTHER BASIS	DEPREC.	OF SALE	SALES PRICE
	3,539,212.	0.	0.	4,620,065.
TOTAL TO FORM 199, PAGE 2, LN 6	3,539,212.	0.	0.	4,620,065.

FORM 199 OTHER INCOME STATEMENT 4

DESCRIPTION	AMOUNT
GRANTS & CONTRACTS	20,247,278.
CONFERENCES & WORKSHOPS	1,929,655.
UNIV. PROGRAMS SUPPORT	3,577,271.
SERVICE FEES	5,677,931.
MISCELLANEOUS	1,627,778.
TOTAL TO FORM 199, PART II, LINE 7	33,059,913.

FORM 199

CASH CONTRIBUTIONS, GIFTS, GRANTS
AND SIMILAR AMOUNTS PAID

STATEMENT 5

ACTIVITY CLASSIFICATION: STUDENT GRANTS & SCHOLARSHIPS

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CALIFORNIA POLYTECHNIC STATE UNIVERSITY	ONE GRAND AVE - SAN LUIS OBISPO, CA 93407	RELATED TAX-EXEMPT ENTITY	536,618.
TOTAL FOR THIS ACTIVITY			536,618.

ACTIVITY CLASSIFICATION: SUPPORT OF UNIVERSITY

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CALIFORNIA POLYTECHNIC STATE UNIVERSITY	ONE GRAND AVE - SAN LUIS OBISPO, CA 93407	RELATED TAX-EXEMPT ENTITY	911,625.
TOTAL FOR THIS ACTIVITY			911,625.

ACTIVITY CLASSIFICATION: SUBAWARDS UNDER SPONSORED PROGRAMS GRANTS

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SRI INTERNATIONAL	333 RAVENWOOD AVE - MENLO PARK, CA 94025	NONE	970,983.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PHOENIX INTEGRATION	1715 PRATT DRIVE, STE 2000 - BLACKSBURG, VA 24060	NONE	153,734.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE MIRIAM HOSPITAL	164 SUMMIT AVENUE - PROVIDENCE, RI 02906	NONE	33,757.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE FIRE PROTECTION RESEARCH FOUNDATION	1 BATTERYMARCH PARK - QUINCY, MA 02169	NONE	24,263.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SCRIPPS RESEARCH INSTITUTE	10550 N. TORREY PINES ROAD TPC-7 - LA JOLLA, CA 92037	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CSU, NORTHRIDGE	18111 NORDHOFF STREET - NORTHRIDGE, CA 91330	NONE	5,875.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CSU, STANISLAUS	ONE UNIVERSITY CIRCLE - TURLOCK, CA 95382	NONE	5,640.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CSU, SAN FRANCISCO	1600 HOLLOWAY AVE - SAN FRANCISCO, CA 94132	NONE	11,592.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NATIONAL INSTITUTE OF STANDARDS & TECHNO	100 BUREAU DRIVE, STOP 1070 - GAITHERSBURG, MD 20899	NONE	228,902.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SAN JOSE STATE UNIVERSITY RESEARCH FOUND	210 N. FOURTH ST, 4TH FLOOR - SAN JOSE, CA 95112	NONE	77,776.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PROVOST & PRITCHARD	286 WEST CROMWELL AVENUE - FRESNO, CA 93711	NONE	75,702.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
OREGON STATE UNIVERSITY	B308 KERR ADMIN BLDG - CORVALLIS, OR 97331	NONE	56,077.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
DELAWARE COUNTY EMERGENCY SERVICES TRAIN	1600 CALCON HOOK RD - SHARON HILL, PA 19079	NONE	47,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
UC SANTA CRUZ	1156 HIGH ST - SANTA CRUZ, CA 95064	NONE	22,696.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
UNIVERSITY OF UTAH	75 SOUTH 20000 EAST - SALT LAKE CITY, UT 84112	NONE	29,043.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CSU, CHICO	CSU CHICO FOUNDATION - CHICO, CA 95929	NONE	17,915.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HARVEY MUDD COLLEGE	301 PLATT BLVD - CLAREMONT, CA 91711	NONE	13,925.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CSU, POMONA	3801 WEST TEMPLE, POMONA - CA, CA 91768	NONE	5,666.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CSU, BAKERSFIELD	9001 STOCKDALE HWY - BAKERSFIELD, CA 93311	NONE	5,395.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
J.R. GLOUDEMANS	2309 CLIPPER ST - SAN MATEO, CA 94403	NONE	141,885.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SANTA BARBARA COUNTY EDUCATION OFFICE	4400 CATHEDRAL OAKS RD - SANTA BARBARA, CA 93110	NONE	4,400.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ARIZONA STATE UNIVERSITY	PO BOX 876011 - TEMPE, AZ 85287	NONE	3,941.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ENVIRONMENTAL RESOURCES SOLUTIONS	2300 NORTHPOINT PKWY - SANTA ROSA, CA 95407	NONE	3,249.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
TRANSITIONS MENTAL HEALTH	784 HIGH ST - SAN LUIS OBISPO, CA 93406	NONE	400.

TOTAL FOR THIS ACTIVITY 1,959,816.

ACTIVITY CLASSIFICATION: SUPPORT OF UNIVERSITY AUXILIARIES

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CAL POLY STATE UNIVERSITY FOUNDATION	ONE GRAND AVE HERON HALL STE 103 - SAN LUIS OBISPO, CA 93407	CPF IS A SISTER AUXILIARY TO CPSU	781,056.

TOTAL FOR THIS ACTIVITY 781,056.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9 4,189,115.

FORM 199 NONCASH CONTRIBUTIONS, GIFTS, GRANTS STATEMENT 6
AND SIMILAR AMOUNTS PAID

ACTIVITY CLASSIFICATION: SUPPORT OF UNIVERSITY

NAME OF DONEE	ADDRESS OF DONEE	RELATIONSHIP	AMOUNT
CALIFORNIA POLYTECHNIC STATE UNIVERSITY	ONE GRAND AVE - SAN LUIS OBISPO, CA 93407	RELATED TAX-EXEMPT ENTITY	534,290.

DATE OF GIFT	BOOK VALUE OF GIFT	PROPERTY DESCRIPTION	METHOD USED TO DETERMINE BOOK VALUE
06/30/13	534,290.	ASSET TRANSFER TO UNIVERSITY	BOOK
TOTAL FOR THIS ACTIVITY			534,290.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9 534,290.

FORM 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
LARRY KELLEY CORPORATION ADMIN BUILDING 15 SAN LUIS OBISPO, CA 93407	CHAIR/CEO 4.00	0.
MS. BETSY KINSLEY CORPORATION ADMIN BUILDING 15 SAN LUIS OBISPO, CA 93407	VICE CHAIR 4.00	0.
DR. DAVID J. WEHNER CORPORATION ADMIN BUILDING 15 SAN LUIS OBISPO, CA 93407	SEC./TREAS./CFO 4.00	0.
MS. PENNY BENNETT CORPORATION ADMIN BUILDING 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
MR. JAMES BRABECK CORPORATION ADMIN BUILDING 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.

MR. THOMAS LEBENS, ESQUIRE CORPORATION ADMIN BUILDING 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
MR. JAMES LOKEY CORPORATION ADMIN BUILDING 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
MR. MICHAEL MILLER CORPORATION ADMIN BUILDING 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
MS. KIM SCHOLLENBERGER CORPORATION ADMIN BUILDING 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
MR. NATHAN HONEYCUTT CORPORATION ADMIN BUILDING 15 SAN LUIS OBISPO, CA 93407	STUDENT MEMBER 4.00	0.
MR. CHRISTOPHER NIELSEN CORPORATION ADMIN BUILDING 15 SAN LUIS OBISPO, CA 93407	STUDENT MEMBER 4.00	0.
BONNIE MURPHY CORPORATION ADMIN BUILDING 15 SAN LUIS OBISPO, CA 93407	EXECUTIVE DIRECTOR 40.00	0.
TOTAL TO FORM 199, PART II, LINE 11		0.

FORM 199	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	AMOUNT
SUPPLIES & EQUIPMENT	4,788,212.
CONTRACT & GRANT EXPENS	2,306,284.
LIVESTOCK EXPENSE	1,398,819.
GENERAL EQUIPMENT MAINT	476,862.
OPERATING EXPENSES	45,635.
DEPRECIATION	164,027.
INTEREST	73,646.
OPERATING EXPENSES	40,877.
DEPRECIATION	146,924.
INTEREST	65,967.
DIRECT EXPENSES OF FUNDRAISING EVENTS	112,121.
PENSION PLAN CONTRIBUTIONS	1,005,561.
OTHER EMPLOYEE BENEFITS	5,855,834.
MANAGEMENT FEES	39,267.
LEGAL FEES	78,436.
ACCOUNTING FEES	140,202.

LOBBYING FEES	30,000.
PROFESSIONAL FUNDRAISING FEES	459,704.
INVESTMENT MANAGEMENT FEES	140,549.
OTHER PROFESSIONAL FEES	4,995,022.
ADVERTISING AND PROMOTION	503,219.
OFFICE EXPENSES	334,257.
INFORMATION TECHNOLOGY	316,244.
ROYALTIES	284,191.
TRAVEL	1,416,259.
CONFERENCES AND CONVENTIONS	125,478.
INSURANCE	251,006.
ALL OTHER EXPENSES	2,456,877.
TOTAL TO FORM 199, PART II, LINE 17	28,051,480.

FORM 199	NET NOTES RECEIVABLE	STATEMENT	9
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
NOTES AND LOANS RECEIVABLE, NET	475,011.	415,532.	
TOTAL TO FORM 199, SCHEDULE L, LINE 3	475,011.	415,532.	

FORM 199	INVESTMENTS IN STOCK	STATEMENT	10
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
PUBLICLY TRADED SECURITIES	62,252,399.	73,419,964.	
TOTAL TO FORM 199, SCHEDULE L, LINE 7	62,252,399.	73,419,964.	

FORM 199	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
ALTERNATIVE INVESTMENTS & OTHER CD'S	1,367,736.	1,380,330.	
	7,725,622.	4,983,276.	
TOTAL TO FORM 199, SCHEDULE L, LINE 9	9,093,358.	6,363,606.	

FORM 199	OTHER ASSETS	STATEMENT	12
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
PLEDGES AND GRANTS RECEIVABLE	9,776,346.	8,732,715.	
PREPAID EXPENSES AND DEFERRED CHARGES	1,690,076.	437,183.	
OTHER ASSETS	638,000.	638,000.	
TOTAL TO FORM 199, SCHEDULE L, LINE 12	12,104,422.	9,807,898.	

FORM 199	BONDS AND NOTES PAYABLE	STATEMENT	13
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
ESCROW ACCOUNT LIABILITIES	5,914,679.	6,094,203.	
TOTAL TO FORM 199, SCHEDULE L, LINE 16	5,914,679.	6,094,203.	

FORM 199	OTHER LIABILITIES	STATEMENT	14
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
ACTUARIAL ANNUITY LIABILITIES	1,054,865.	1,079,119.	
POSTEMPLOYMENT BENEFIT OBLIGATIONS	9,299,249.	11,497,996.	
OTHER LIABILITIES	193,814.	165,607.	
DEFERRED REVENUE	6,821,388.	9,834,451.	
TOTAL TO FORM 199, SCHEDULE L, LINE 18	17,369,316.	22,577,173.	

FORM 199	INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED IN THIS RETURN	STATEMENT	15
DESCRIPTION		AMOUNT	
NET UNREALIZED GAINS/LOSSES ON INVESTMENTS		1,889,919.	
CHANGE IN VALUE OF SPLIT INTEREST AGREEMENTS		96,140.	
TOTAL TO FORM 199, SCHEDULE M-1, LINE 7		1,986,059.	