

California Exempt Organization Annual Information Return

Calendar Year 2017 or fiscal year beginning (mm/dd/yyyy) **07/01/2017**, and ending (mm/dd/yyyy) **06/30/2018**

Corporation/Organization name CAL POLY CORPORATION <small>Additional information. See instructions.</small>		California corporation number 0183601
Street address (suite or room) 1 GRAND AVE BLDG 15		PMB no.
City SAN LUIS OBISPO	State CA	ZIP code 93407
Foreign country name	Foreign province/state/country	Foreign postal code

<p>A First Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>B Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>D Final Information Return? <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: (mm/dd/yyyy) _____</p> <p>E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p>F Federal return filed? (1) <input checked="" type="checkbox"/> 990T (2) <input type="checkbox"/> 990PF (3) <input type="checkbox"/> Sch H (990) (4) <input checked="" type="checkbox"/> Other 990 series</p> <p>G Is this a group filing? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? _____</p> <p>I Did the organization have any changes to its guidelines not reported to the FTB? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 \$ _____</p> <p>L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. <input checked="" type="checkbox"/></p> <p>M Is the organization a Limited Liability Company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N Did the organization file Form 100 or Form 109 to report taxable income? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>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</p> <p>P Is federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date filed with IRS _____</p>
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Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	87,008,593.00
	2	Gross dues and assessments from members and affiliates	2	00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	8,436,341.00
	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 Information B. STMT 3	4	95,444,934.00
	5	Cost of goods sold STMT 2	5	14,099,069.00
	6	Cost or other basis, and sales expenses of assets sold	6	5,433,081.00
	7	Total costs. Add line 5 and line 6	7	19,532,150.00
	8	Total gross income. Subtract line 7 from line 4	8	75,912,784.00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	75,606,463.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	306,321.00
Filing Fee	11	Total payments	11	00
	12	Use tax. See General Information 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 Information F	15	N/A 00
	16	Penalties and Interest. See General Information J	16	00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	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	Date	• Telephone
Paid Preparer's Use Only	Preparer's signature	Date	• PTIN P01023187
	Firm's name (or yours, if self-employed) and address GLENN BURDETTE 1150 PALM STREET SAN LUIS OBISPO, CA 93401		• FEIN 95-2772601
			• Telephone 805-544-1441

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.

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Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	41,678,136.00	
	2	Interest	•	2	00	
	3	Dividends	•	3	1,489,458.00	
	4	Gross rents	•	4	650,426.00	
	5	Gross royalties	•	5	00	
	6	Gross amount received from sale of assets (See Instructions) STATEMENT 4	•	6	5,764,087.00	
	7	Other income SEE STATEMENT 5	•	7	37,426,486.00	
	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	87,008,593.00	
	9	Contributions, gifts, grants, and similar amounts paid STATEMENT 7 STATEMENT 6	•	9	8,055,689.00	
	10	Disbursements to or for members	•	10	00	
	11	Compensation of officers, directors, and trustees SEE STATEMENT 8	•	11	282,433.00	
	12	Other salaries and wages	•	12	25,298,932.00	
	Expenses and Disbursements	13	Interest	•	13	219,703.00
		14	Taxes	•	14	1,893,389.00
		15	Rents	•	15	2,157,369.00
		16	Depreciation and depletion (See instructions)	•	16	1,523,597.00
		17	Other Expenses and Disbursements SEE STATEMENT 9	•	17	36,175,351.00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	75,606,463.00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		30,284,485.		• 34,804,948.
2	Net accounts receivable		1,512,602.		• 12,424,493.
3	Net notes receivable				•
4	Inventories		2,517,974.		• 1,033,746.
5	Federal and state government obligations				•
6	Investments in other bonds				•
7	Investments in stock				•
8	Mortgage loans				•
9	Other investments STMT 10		75,844,797.		• 79,109,327.
10 a	Depreciable assets	56,772,965.		69,032,273.	
b	Less accumulated depreciation	(20,892,036.)	35,880,929.	(20,471,974.)	48,560,299.
11	Land		980,000.		• 980,000.
12	Other assets STMT 11		16,018,600.		• 15,686,453.
13	Total assets		163,039,387.		192,599,266.
Liabilities and net worth					
14	Accounts payable		5,251,921.		• 5,685,082.
15	Contributions, gifts, or grants payable				•
16	Bonds and notes payable				•
17	Mortgages payable		2,681,687.		• 29,160,025.
18	Other liabilities STMT 12		36,219,339.		47,509,316.
19	Capital stock or principal fund				•
20	Paid-in or capital surplus. Attach reconciliation				•
21	Retained earnings or income fund		118,886,440.		• 110,244,843.
22	Total liabilities and net worth		163,039,387.		192,599,266.

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	• 1,895,039.	7	Income recorded on books this year not included in this return STMT 13	• 1,588,718.
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	1,588,718.
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	306,321.
6	Total. Add line 1 through line 5	1,895,039.			

CA 199 CASH CONTRIBUTIONS STATEMENT 1
 INCLUDED ON PART I, LINE 3

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
CAL POLY FOUNDATION	ONE GRAND AVENUE HERON HALL RM 103 SAN LUIS OBISPO, CA 93407	06/30/18	3,334,639.
CALIFORNIA STRAWBERRY COMMISSION	PO BOX 269 WATSONVILLE, CA 95077	06/30/18	829,038.
GOLDMAN SACHS	PO BOX 3527 PRINCETON, NJ 08543-3527	06/30/18	433,333.
CHEVRON	6001 BOLLINGER CANYON ROAD SAN RAMON, CA 94583-5737	06/30/18	319,399.
CHRIS STEPHENS	PO BOX 1065 SUN VALLEY, CA 83353-1065	06/30/18	25,000.
TOTAL INCLUDED ON LINE 3			<u>4,941,409.</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		2,517,974
2.	MERCHANDISE PURCHASED.		
3.	COST OF LABOR.		
4.	MATERIALS AND SUPPLIES	12,614,841	
5.	OTHER COSTS.		
6.	ADD LINES 1 THROUGH 5		15,132,815
7.	INVENTORY AT END OF YEAR		1,033,746
8.	COST OF GOODS SOLD (LINE 6 LESS LINE 7) . .		14,099,069

CA 199	NONCASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3	STATEMENT 3
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<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
CHRIS STEPHENS	PO BOX 1065 SUN VALLEY, CA 83353-1065		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
PUBLICLY TRADED SECURITIES	06/30/18	180,813.	155,813.
TOTAL INCLUDED ON LINE 3			155,813.

CA 199 GROSS AMOUNT FROM SALE OF ASSETS STATEMENT 4

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
GAIN ON SALE OF SECURITIES			PURCHASED	5,405,423.	0.	0.	5,745,510.
LOSS ON SALE OF CAPITAL ASSET			PURCHASED	27,658.	0.	0.	18,577.
TOTAL TO FORM 199, PAGE 2, LN 6				5,433,081.	0.	0.	5,764,087.

CA 199 OTHER INCOME STATEMENT 5

DESCRIPTION	AMOUNT
DISALLOWED TRANSPORTATION FRINGE BENEFITS	43,004.
GRANTS & CONTRACTS	24,675,767.
CONFERENCES & WORKSHOPS	2,614,633.
UNIV. PROGRAMS SUPPORT	3,231,896.
SERVICE FEES	6,638,160.
MISCELLANEOUS	223,026.
TOTAL TO FORM 199, PART II, LINE 7	37,426,486.

CA 199	CASH CONTRIBUTIONS, GIFTS, GRANTS AND SIMILAR AMOUNTS PAID	STATEMENT	6
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ACTIVITY CLASSIFICATION: STUDENT GRANTS & SCHOLARSHIPS

DONEES NAME	DONEES ADDRESS	RELATIONSHIP	AMOUNT
CALIFORNIA POLYTECHNIC STATE UNIVERSITY	ONE GRAND AVENUE - SAN LUIS OBISPO, CA 93407	RELATED TAX-EXEMPT ENTITY	513,380.

TOTAL FOR THIS ACTIVITY	513,380.
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ACTIVITY CLASSIFICATION: SUPPORT OF UNIVERSITY

DONEES NAME	DONEES ADDRESS	RELATIONSHIP	AMOUNT
CALIFORNIA POLYTECHNIC STATE UNIVERSITY	ONE GRAND AVENUE - SAN LUIS OBISPO, CA 93407	RELATED TAX-EXEMPT ENTITY	4,727,141.

TOTAL FOR THIS ACTIVITY	4,727,141.
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ACTIVITY CLASSIFICATION: SUBAWARDS UNDER SPONSORED PROGRAMS GRANTS

DONEES NAME	DONEES ADDRESS	RELATIONSHIP	AMOUNT
AMERICAN INSTITUTE FOR RESEARCH	1000 THOMAS JEFFERSON ST - WASHINGTON , DC 20007	NONE	87,637.

DONEES NAME	DONEES ADDRESS	RELATIONSHIP	AMOUNT
THE MIRIAM HOSPITAL	164 SUMMIT AVENUE - PROVIDENCE, RI 02906	NONE	603,847.

DONEES NAME	DONEES ADDRESS	RELATIONSHIP	AMOUNT
COLLINS EDUCATIONAL FOUNDATION	67 VENDOLA DRIVE - SAN RAFEAL, CA 90903	NONE	76,359.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COLUMBIA UNIVERSITY MEDICAL CENTER	DEPT OF MEDICINE 630 WEST 168TH STREET - NEW YORK, NY 10032	NONE	122,470.
<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CSU, CHICO	CSU CHICO FOUNDATION - CHICO, CA 95929	NONE	185,990.
<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
EDUCOPIA	1230 PEACHTREE ST, SUITE 1900 - ATLANTA, GA 30309	NONE	24,801.
<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LUCIA MAR UNIFIED SCHOOL DISTRICT	602 ORCHARD DRIVE - ARROYO GRANDE, CA 93402	NONE	99,935.
<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CSU, SACRAMENTO	6000 J STREET MODOC HALL 2003 - SACRAMENTO, CA 95819	NONE	8,916.
<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SANTA MARIA JOINT HIGH SCHOOL	2560 SKYWAY DRIVE - SANTA MARIA, CA 93455	NONE	28,355.
<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SAN JOSE STATE UNIVERSITY RESEARCH FOUND	201 N. 4TH ST, 4TH FLOOR - SAN JOSE, CA 95112	NONE	51,849.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
OREGON HEALTH & SCIENCE UNIVERSITY	3181 SW SAN JACKSON PARK RD - PORTLAND, OR 97239	NONE	5,369.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NAZARETH COLLEGE OF ROCHESTER	4245 EAST AVENUE - ROCHESTER, NY 14618	NONE	24,608.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WESTFIELD STATE COLLEGE	577 WESTERN AVENUE - WESTFIELD, MA 01086	NONE	23,445.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SANTA MARIA BONITA SCHOOL DISTRICT	708 S. MILLER STREET - SANTA MARIA, CA 93454	NONE	6,930.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CLEMSON UNIVERSITY	300 BRAQCKETT HILL - CLEMSON, SC 29634	NONE	14,366.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
VARIOUS	VARIOUS - VARIOUS, CA 93407	NONE	91,383.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HARTNELL COLLEGE	411 CENTRAL AVENUE - SALINAS, CA 93901	NONE	12,421.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PACKAGING FORENSICS ASSOCIATION INC	1151 MICHIGAN AVENUE #120 - EAST LANSING, MI 48823	NONE	10,000.

TOTAL FOR THIS ACTIVITY 1,478,681.

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 AVENUE - SAN LUIS OBISPO, CA 93407	CPF IS A SISTER AUXILIARY TO CPSU	798,413.

TOTAL FOR THIS ACTIVITY 798,413.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9 7,517,615.

CA 199 NONCASH CONTRIBUTIONS, GIFTS, GRANTS STATEMENT 7
AND SIMILAR AMOUNTS PAID

ACTIVITY CLASSIFICATION: SUPPORT OF UNIVERSITY

NAME OF DONEE	ADDRESS OF DONEE	RELATIONSHIP	AMOUNT
CALIFORNIA POLYTECHNIC STATE UNIVERSITY	ONE GRAND AVENUE - SAN LUIS OBISPO, CA 93407	RELATED TAX-EXEMPT ENTITY	538,074.

DATE OF GIFT	BOOK VALUE OF GIFT	PROPERTY DESCRIPTION	METHOD USED TO DETERMINE BOOK VALUE	
06/30/18	0.	ASSET TRANSFER TO UNIVERSITY	BOOK	
			TOTAL FOR THIS ACTIVITY	538,074.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9 538,074.

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
CYNTHIA VILLA 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	CHAIR 4.00	0.
NICK PETTIT 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	VICE CHAIR 4.00	0.
ANDREW THULIN 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	SECRETARY/TREASURER 4.00	0.
PHIL BARLOW 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
STEVE HARDING 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.

PAUL HOOVER 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
KEITH HUMPHREY 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
KIMI IKEDA (PART YEAR) 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
CYRUS RAMEZANI 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
PATRICK MULLEN 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
KIM SHOLLENBERGER 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
STACIE SILVA 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	STUDENT DIRECTOR 4.00	0.
HALEY STEGALL 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	STUDENT DIRECTOR 4.00	0.
DEAN WENDT 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 10.00	0.
LORLIE LEETHAM 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	EXECUTIVE DIRECTOR 40.00	282,433.
JAMES DUNNING 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR ECON DEVELOPMENT 40.00	0.

TOTAL TO FORM 199, PART II, LINE 11

282,433.

CA 199	OTHER EXPENSES	STATEMENT	9
DESCRIPTION			
SUPPLIES & EQUIPMENT		4,126,276.	
CONTRACT & GRANT IDC EX		4,083,735.	
HOSTING		1,018,747.	
LIVESTOCK EXPENSE		921,524.	
OPERATING EXPENSES-TECH PARK UBI		104,323.	
DEPRECIATION-TECH PARK UBI		156,104.	
INTEREST-TECH PARK UBI		50,693.	
OPERATING EXPENSES-TECH PARK EXCLUDED		100,393.	
DEPRECIATION-TECH PARK EXCLUDED		150,222.	
INTEREST-TECH PARK EXCLUDED		48,783.	
OTHER EXPENSE-TECH PARK UBI		976.	
OTHER EXPENSE-TECH PARK EXCLUDED		942.	
OPERATING EXPENSES-BELLA MONTANA/GRAND AVE/MISC		56,559.	
DEPRECIATION-BELLA MONTANA/GRAND AVE/MISC		51,567.	
DIRECT EXPENSES OF FUNDRAISING EVENTS		237,912.	
PENSION PLAN CONTRIBUTIONS		988,450.	
OTHER EMPLOYEE BENEFITS		9,197,810.	
MANAGEMENT FEES		1,936.	
LEGAL FEES		551,881.	
ACCOUNTING FEES		135,759.	
INVESTMENT MANAGEMENT FEES		107,044.	
OTHER PROFESSIONAL FEES		6,008,592.	
ADVERTISING AND PROMOTION		384,382.	
OFFICE EXPENSES		256,111.	
INFORMATION TECHNOLOGY		399,105.	
ROYALTIES		553,307.	
TRAVEL		1,651,087.	
CONFERENCES AND CONVENTIONS		102,498.	
INSURANCE		259,664.	
ALL OTHER EXPENSES		4,468,969.	
TOTAL TO FORM 199, PART II, LINE 17		36,175,351.	

CA 199	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
ALTERNATIVE INVESTMENTS & OTHER	4,223.	4,223.	
PUBLICLY TRADED SECURITIES	75,840,574.	79,105,104.	
TOTAL TO FORM 199, SCHEDULE L, LINE 9	75,844,797.	79,109,327.	

CA 199	OTHER ASSETS	STATEMENT	11
DESCRIPTION		BEG. OF YEAR	END OF YEAR
PLEDGES AND GRANTS RECEIVABLE		14,750,928.	14,479,213.
PREPAID EXPENSES AND DEFERRED CHARGES		629,672.	569,240.
OTHER ASSETS		638,000.	638,000.
TOTAL TO FORM 199, SCHEDULE L, LINE 12		16,018,600.	15,686,453.

CA 199	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION		BEG. OF YEAR	END OF YEAR
DEFERRED REVENUE		13,605,479.	10,695,756.
ACTUARIAL ANNUITY LIABILITIES		1,286,841.	1,027,372.
POSTEMPLOYMENT BENEFIT OBLIGATIONS		5,683,453.	5,683,453.
PENSION LIABILITY		16,233,426.	19,677,490.
GASB PENSION LIABILITY ADJUSTMENT		-4,526,711.	6,279,383.
DEPOSITS HELD FOR OTHERS		3,936,851.	4,145,862.
TOTAL TO FORM 199, SCHEDULE L, LINE 18		36,219,339.	47,509,316.

CA 199	INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED IN THIS RETURN	STATEMENT	13
DESCRIPTION		AMOUNT	
NET UNREALIZED GAINS/LOSSES ON INVESTMENTS		1,579,566.	
CHANGE IN VALUE OF SPLIT INTEREST AGREEMENTS		9,152.	
TOTAL TO FORM 199, SCHEDULE M-1, LINE 7		1,588,718.	