

California Exempt Organization Annual Information Return

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

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 Surrendered (Withdrawn) 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 a public charity 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	118,512,466	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	12,637,761	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	131,150,227	00
	5	Cost of goods sold STMT 2	5	11,672,421	00
	6	Cost or other basis, and sales expenses of assets sold	6	28,692,687	00
	7	Total costs. Add line 5 and line 6	7	40,365,108	00
	8	Total gross income. Subtract line 7 from line 4	8	90,785,119	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	77,675,054	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	13,110,065	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	Title CHIEF EXECUTIV	Date	• Telephone
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	• PTIN P01023187
	Firm's name (or yours, if self-employed) and address GLENN BURDETTE 1150 PALM STREET SAN LUIS OBISPO, CA 93401			• Firm's 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	39,293,145	00
	2	Interest	•	2		00
	3	Dividends	•	3	2,348,283	00
	4	Gross rents	•	4	697,670	00
	5	Gross royalties	•	5		00
	6	Gross amount received from sale of assets (See Instructions)	STATEMENT 4 •	6	36,291,719	00
	7	Other income	SEE STATEMENT 5 •	7	39,881,649	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	118,512,466	00
	9	Contributions, gifts, grants, and similar amounts paid	STATEMENT 7 STATEMENT 6 •	9	8,010,879	00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees	SEE STATEMENT 8 •	11	292,344	00
	12	Other salaries and wages	•	12	27,157,361	00
	13	Interest	•	13	1,263,235	00
	14	Taxes	•	14	1,968,559	00
	15	Rents	•	15	2,212,438	00
	16	Depreciation and depletion (See instructions)	•	16	1,403,602	00
	17	Other Expenses and Disbursements	SEE STATEMENT 9 •	17	35,366,636	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18	77,675,054	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		34,804,948		• 43,000,359
2	Net accounts receivable		12,424,493		• 2,161,605
3	Net notes receivable				•
4	Inventories		1,033,746		• 1,071,155
5	Federal and state government obligations				•
6	Investments in other bonds				•
7	Investments in stock				•
8	Mortgage loans				•
9	Other investments	STMT 10	79,109,327		• 83,747,802
10 a	Depreciable assets	69,032,273		83,264,930	
b	Less accumulated depreciation	(20,471,974	48,560,299	(21,747,055)	61,517,875
11	Land		980,000		• 80,000
12	Other assets	STMT 11	15,686,453		• 18,349,421
13	Total assets		192,599,266		209,928,217
Liabilities and net worth					
14	Accounts payable		5,685,082		• 5,082,904
15	Contributions, gifts, or grants payable				•
16	Bonds and notes payable				•
17	Mortgages payable		29,160,025		• 30,045,956
18	Other liabilities	STMT 12	47,509,316		49,462,107
19	Capital stock or principal fund				•
20	Paid-in or capital surplus. Attach reconciliation				•
21	Retained earnings or income fund		110,244,843		• 125,337,250
22	Total liabilities and net worth		192,599,266		209,928,217

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	• 15,092,407	7	Income recorded on books this year not included in this return	STMT 13 • 1,982,342
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	1,982,342
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	13,110,065
6	Total. Add line 1 through line 5	15,092,407			

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

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
CALIFORNIA STRAWBERRY COMMISSION	PO BOX 269 WATSONVILLE, CA 95077	06/30/19	4,037,427.
CAL POLY FOUNDATION	ONE GRAND AVENUE HERON HALL RM 103 SAN LUIS OBISPO, CA 93407	06/30/19	3,705,239.
THE SWANSON FOUNDATION	300 BOYLSTON ST UNIT 1203 BOSTON, MA 02116-3967	06/30/19	751,000.
ALFRED P. SLOAN FOUNDATION	630 5TH AVE STE 2550 NEW YORK, NY 10111	06/30/19	547,947.
HELMSLEY CHARITABLE TRUST	230 PARK AVENUE, SUITE 659 NEW YORK, NY 10169	06/30/19	504,131.
GOLDMAN SACHS	PO BOX 3527 PRINCETON, NJ 08543-3527	06/30/19	488,333.
TOTAL INCLUDED ON LINE 3			<u>10,034,077.</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		1,033,746
2. MERCHANDISE PURCHASED.		
3. COST OF LABOR.		
4. MATERIALS AND SUPPLIES	11,709,830	
5. OTHER COSTS.		
6. ADD LINES 1 THROUGH 5		12,743,576
7. INVENTORY AT END OF YEAR		1,071,155
8. COST OF GOODS SOLD (LINE 6 LESS LINE 7) . .		11,672,421

CA 199 GROSS AMOUNT FROM SALE OF ASSETS STATEMENT 4

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
GAIN ON SALE OF SECURITIES			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	27,781,503.	0.	0.
			GROSS SALES PRICE
			28,091,508.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
LOSS ON SALE OF CAPITAL ASSET			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	11,184.	0.	0.
			GROSS SALES PRICE
			211.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
GAIN ON SALE OF VALENCIA CREEK			DONATED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	900,000.	0.	0.
			GROSS SALES PRICE
			8,200,000.

TOTAL TO FORM 199, PAGE 2, LN 6	28,692,687.	0.	0.	36,291,719.
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CA 199 OTHER INCOME STATEMENT 5

DESCRIPTION	AMOUNT
GRANTS & CONTRACTS	25,269,903.
CONFERENCES & WORKSHOPS	3,042,516.
UNIV. PROGRAMS SUPPORT	3,246,746.
SERVICE FEES	7,489,550.
MISCELLANEOUS	832,934.
TOTAL TO FORM 199, PART II, LINE 7	39,881,649.

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 AVE. - SAN LUIS OBISPO, CA 93407	RELATED TAX-EXEMPT ENTITY	503,393.

TOTAL FOR THIS ACTIVITY	503,393.
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ACTIVITY CLASSIFICATION: SUPPORT OF UNIVERSITY

DONEES NAME	DONEES ADDRESS	RELATIONSHIP	AMOUNT
CALIFORNIA POLYTECHNIC STATE UNIVERSITY	ONE GRAND AVE. - SAN LUIS OBISPO, CA 93407	RELATED TAX-EXEMPT ENTITY	5,275,939.

TOTAL FOR THIS ACTIVITY	5,275,939.
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ACTIVITY CLASSIFICATION: SUBAWARDS UNDER SPONSORED PROGRAMS GRANTS

DONEES NAME	DONEES ADDRESS	RELATIONSHIP	AMOUNT
THE MIRIAM HOSPITAL	164 SUMMIT AVENUE - PROVIDENCE, RI 02906	NONE	331,991.

DONEES NAME	DONEES ADDRESS	RELATIONSHIP	AMOUNT
OREGON HEALTH & SCIENCE UNIVERSITY	3181 SW SAN JACKSON PARK RD - PORTLAND, OR 97239	NONE	5,136.

DONEES NAME	DONEES ADDRESS	RELATIONSHIP	AMOUNT
NAZARETH COLLEGE OF ROCHESTER	4245 EAST AVENUE - ROCHESTER, NY 14618	NONE	11,948.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CALIFORNIA STATE UNIVERSITY, CHICO	400 W. FIRST STREET - CHICO, CA 95929	NONE	270,453.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	2560 SKYWAY DRIVE - SANTA MARIA, CA 93455	NONE	26,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WESTFIELD STATE COLLEGE	577 WESTERN AVENUE - WESTFIELD, MA 01086	NONE	58,105.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COLUMBIA UNIVERSITY MEDICAL CENTER	630 WEST 168TH STREET, PH8 - NEW YORK, NY 10032	NONE	54,403.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
AMERICAN INSTITUTES FOR RESEARCH	1000 THOMAS JEFFERSON ST - WASHINGTON, DC 20007	NONE	190,552.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COLLINS EDUCATIONAL FOUNDATION	67 VENDOLA DRIVE - SAN RAFAEL, CA 90903	NONE	9,271.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
EDUCOPIA	1230 PEACHTREE STREET, STE 1900 - ATLANTA, GA 30303	NONE	47,680.

<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 93402-4099	NONE	87,137.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COUNCIL ON UNDERGRADUATE RESEARCH	734 15TH STREET STE. 550 - ATLANTA, GA 30303	NONE	7,356.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MICHIGAN STATE UNIVERSITY	426 AUDITORIUM RD RM 2 - ROCHESTER, NY 14618	NONE	22,506.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NEW YORK UNIVERSITY	70 WASHINGTON SQUARE SOUTH - ANN ARBOR, MI 48109	NONE	161,187.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
REGENTS OF THE UNIVERSITY OF MICHIGAN	3003 SOUTH STATE ST - SAN LUIS OBISPO, CA 93401	NONE	40,044.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SAN LUIS COASTAL USD	1500 LIZZIE ST - SANTA MARIA, CA 93454	NONE	26,645.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE BOARD OF TRUSTEES OF THE UNIVERSITY	28395 NETWORK PLACE - SAUSALITO, CA 94965	NONE	29,240.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE CSU, CHICO RESEARCH FOUNDATION	25 MAIN ST - LOS ANGELES, CA 90095	NONE	37,507.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
UNIVERSITY OF NORTH CAROLINA, GREENSBURG	1111 SPRING GARDEN ST, SUITE 2601 RM 2702, MHRA BLDG - NEW HAVEN, CT 0651	NONE	7,562.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
YALE UNIVERSITY	105 WALL ST - NEW HAVEN, CT 06511	NONE	13,357.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
VARIOUS	VARIOUS - VARIOUS, CA 93407	NONE	93,508.

TOTAL FOR THIS ACTIVITY 1,531,588.

ACTIVITY CLASSIFICATION: SUPPORT OF UNIVERSITY AUXILIARIES

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CALIFORNIA POLYTECHNIC STATE UNIVERSITY	ONE GRAND AVE HERON HALL - SAN LUIS OBISPO, CA 93407	CPF IS A SISTER AUXILIARY TO CPSU	462,066.

TOTAL FOR THIS ACTIVITY 462,066.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9 7,772,986.

PAUL HOOVER (PART YEAR) 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.
KSHITIJ MEHTA 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.
CYRUS RAMEZANI 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
STEVEN REIN 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
ROMAN WASKIEWICZ 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	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	CHIEF EXECUTIVE OFFICER 40.00	292,344.
TOTAL TO FORM 199, PART II, LINE 11		<u>292,344.</u>

CA 199	OTHER EXPENSES	STATEMENT	9
DESCRIPTION		AMOUNT	
SUPPLIES & EQUIPMENT		4,115,047.	
CONTRACT & GRANT IDC EX		4,006,694.	
LIVESTOCK EXPENSE		1,089,929.	
HOSTING		976,819.	
OPERATING EXPENSES-TECH PARK UBI		112,466.	
DEPRECIATION-TECH PARK UBI		162,159.	
INTEREST-TECH PARK UBI		48,340.	
OPERATING EXPENSES-TECH PARK EXCLUDED		109,799.	

DEPRECIATION-TECH PARK EXCLUDED	158,314.
INTEREST-TECH PARK EXCLUDED	47,193.
OTHER EXPENSE-TECH PARK UBI	2,100.
OTHER EXPENSE-TECH PARK EXCLUDED	2,051.
OPERATING EXPENSES-BELLA MONTANA/GRAND AVE/MISC	57,544.
DEPRECIATION-BELLA MONTANA/GRAND AVE/MISC	61,403.
OTHER EXPENSE-BELLA MONTANA/GRAND AVE/MISC	236.
DIRECT EXPENSES OF FUNDRAISING EVENTS	190,941.
PENSION PLAN CONTRIBUTIONS	1,106,384.
OTHER EMPLOYEE BENEFITS	8,770,722.
LEGAL FEES	65,295.
ACCOUNTING FEES	124,629.
INVESTMENT MANAGEMENT FEES	123,201.
OTHER PROFESSIONAL FEES	5,490,532.
ADVERTISING AND PROMOTION	492,292.
OFFICE EXPENSES	271,088.
INFORMATION TECHNOLOGY	397,937.
ROYALTIES	523,182.
TRAVEL	1,876,312.
CONFERENCES AND CONVENTIONS	118,964.
INSURANCE	251,522.
ALL OTHER EXPENSES	4,613,541.
TOTAL TO FORM 199, PART II, LINE 17	35,366,636.

CA 199	OTHER INVESTMENTS	STATEMENT 10
DESCRIPTION	BEG. OF YEAR	END OF YEAR
ALTERNATIVE INVESTMENTS & OTHER PUBLICLY TRADED SECURITIES	4,223.	4,223.
	79,105,104.	83,743,579.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	79,109,327.	83,747,802.

CA 199	OTHER ASSETS	STATEMENT 11
DESCRIPTION	BEG. OF YEAR	END OF YEAR
PLEDGES AND GRANTS RECEIVABLE	14,479,213.	17,551,066.
PREPAID EXPENSES AND DEFERRED CHARGES	569,240.	475,355.
OTHER ASSETS	638,000.	323,000.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	15,686,453.	18,349,421.

CA 199	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BEG. OF YEAR	END OF YEAR
DEFERRED REVENUE	10,695,756.	10,167,663.
ACTUARIAL ANNUITY LIABILITIES	1,027,372.	914,300.
POSTEMPLOYMENT BENEFIT OBLIGATIONS	5,683,453.	2,990,715.
PENSION LIABILITY	19,677,490.	20,415,956.
GASB PENSION LIABILITY ADJUSTMENT	-4,618,620.	164,728.
DEPOSITS HELD FOR OTHERS	4,145,862.	3,938,469.
LIFE-INTEREST IN REAL ESTATE	11,155,400.	11,112,600.
UNAMORTIZED LOSS ON REFUNDING	-257,397.	-242,324.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	47,509,316.	49,462,107.

CA 199	INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED IN THIS RETURN	STATEMENT 13
DESCRIPTION		AMOUNT
NET UNREALIZED GAINS/LOSSES ON INVESTMENTS		2,091,216.
CHANGE IN VALUE OF SPLIT INTEREST AGREEMENTS		-108,874.
TOTAL TO FORM 199, SCHEDULE M-1, LINE 7		1,982,342.