

MAIL TO:
 Registry of Charitable Trusts
 P. O. Box 903447
 Sacramento, CA 94203-4470
 Telephone: (916) 445-2021

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code
 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code section 12586.1. IRS extensions will be honored.

State Charity Registration Number: <u>CT 010901</u> CAL POLY CORPORATION <small>Name of Organization</small> CORPORATION ADMIN BUILDING 15 <small>Address (Number and Street)</small> SAN LUIS OBISPO, CA 93407 <small>City or Town, State and ZIP Code</small>	Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report Corporate or Organization No. <u>0183601</u> Federal Employer I.D. No. <u>95-1648180</u>
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ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312)
 Make Check Payable to Attorney General's Registry of Charitable Trusts

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

PART A - ACTIVITIES

For your most recent full accounting period (beginning 07/01/2011 ending 06/30/2012) list:
 Gross annual revenue \$ 67,150,950. Total assets \$ 126,026,340.

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, did non-program expenditures exceed 50% of gross revenues?		X
4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.		X
5. During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.		X
6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.	X	
7. During this reporting period, did the organization hold a raffle for charitable purposes? If "yes," provide an attachment indicating the number of raffles and the date(s) they occurred.	X	
8. Does the organization conduct a vehicle donation program? If "yes," provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes.		X
9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?	X	

Organization's area code and telephone number (805)756-1451

Organization's e-mail address BDMURPHY@CALPOLY.EDU

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

BONNIE MURPHY	EXECUTIVE DIRECTOR	
<small>Signature of authorized officer</small>	<small>Printed Name</small>	<small>Title</small>
		<small>Date</small>

FORM RRF-1

INFORMATION REGARDING GOVERNMENT FUNDING
PART B, LINE 6

STATEMENT 21

THE CORPORATION RECEIVED \$16,623,140 IN GOVERNMENT GRANTS. FOLLOWING GUIDANCE FROM THE ATTORNEY GENERAL'S OFFICE, INFORMATION ON THE LARGEST 10 GRANTS IS ATTACHED.

Project #	Sponsor Name (Organization)	Point of Contact	Prime Address (1)			Contact Information			Total Award	FY12 Expenditures
			Address (2)	City	State	Zip	Telephone			
1	52250 OFFICE OF NAVAL RESEARCH	Kellie Case	ONR REG SAN DIEGO-N66018	140 Sylvester Rd. Bldg. 140 Rm. 218	SAN DIEGO	CA	92106	619-221-5490	2,788,000	1,571,435
2	58570 NASA KENNEDY SPACE CTR	Jennifer Dorsey	OFFICE OF PROCUREMENT	MAIL CODE OP	KENNEDY SPACE CTR	FL	32899	321-867-0337	5,630,794	1,027,018
3	53040 NASA LANGLEY RESEARCH CTR	Lynn Jenkins	OFFICE OF PROCUREMENT	9B Langley Blvd. Bldg. 1195B MS 126	HAMPTON	VA	23681	757-864-3284	4,750,000	722,173
4	52310 USDA FOREST SERVICE	Robin Reed	USDA FOREST SERVICE	16400 Champion Way	SANDY	OR	97055	503-668-1747	991,700	643,982
5	58090 US DHHS NATL INST HEALTH	Sharon Bourque	Division of Central Grants Processing	6705 Rockledge Drive, Room 5016, MSC 7986	Bethesda	MD	20892	301-435-0714	1,323,390	607,319
6	51011 CA EMERGENCY MANAGEMENT AGENCY	Clifford Vernes	HAZARD MITIGATION SECTION	3650 Schriever Ave.	MATHER	CA	95655	916-845-8177	2,293,900	547,275
7	48278 INTERIOR BOR MPR	Kevin Clancy, MP 140	US Dept of Interior, BOR, Mid-Pacific Region	2800 Cottage Way, Room E-1815	SACRAMENTO	CA	95825	916-978-5146	1,500,000	373,753
8	45512 PASO ROBLES JUSD	Kelly Roth	PASO ROBLES JUSD	800 Niblick Rd	PASO ROBLES	CA	93447	805-238-2222	410,043	341,470
9	47972 CSU FRESNO	Nathan Zanoni	California State University, Fresno	2910 East Barstow Avenue	FRESNO	CA	93740	559-278-0844	649,033	331,200
10	51520 National Science Foundation	Kathleen C. Baukin	4201 Wilson Boulevard		Arlington	VA	22230	(703) 292-5111	935,595	324,384

Note: 10 largest government grants provided following previous guidance from Attorney General's office.

FORM RRF-1

EXPLANATION OF CHARITABLE RAFFLES
PART B, LINE 7

STATEMENT 22

THE CORPORATION HELD 7 RAFFLES, AS REGISTERED WITH THE CA ATTORNEY
GENERAL REGISTRY OF CHARITABLE TRUSTS.