2021

990-T

PUBLIC

DISCLOSURE

** Public Disclosure Copy **

Forr	_n 990-T	E	Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))	ו	OMB No. 1545-0047
		For cal	endar year 2021 or other tax year beginning $$ JUL $$ 1 , $$ 2021 $$, and ending $$ JUN $$ 30 , $$ 202	22	2021
Depa Interi	artment of the Treasury nal Revenue Service		► Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)	_	Open to Public Inspection for 501(c)(3) Organizations Only
Α	Check box if address changed.		Name of organization (Check box if name changed and see instructions.)	DEmpl	oyer identification number
В	Exempt under section	Print	CAL POLY POMONA FOUNDATION, INC.	9	5-2417645
	501(c)(3) 408(e) 220(e)	or Type	Number, street, and room or suite no. If a P.O. box, see instructions. 3801 WEST TEMPLE AVE PONOMA BLDG #55	EGrou (see i	o exemption number nstructions)
	408A 530(a) 529(a)		City or town, state or province, country, and ZIP or foreign postal code $POMONA$, CA 91768-4038	F	Check box if
			ok value of all assets at end of year 190,787,176.		an amended return.
G	Check organization	type 🕨	X 501(c) corporation 501(c) trust 401(a) trust Other trust		
<u>H</u>	Check if filing only to	o >	Claim credit from Form 8941 Claim a refund shown on Form 2439		
<u></u>	Check if a 501(c)(3)	organiz	ation filing a consolidated return with a 501(c)(2) titleholding corporation		_
			ed Schedules A (Form 990-T)		3
	If "Yes," enter the na	ame and	d identifying number of the parent corporation.	>	Yes X No
			JOANNE MATHEW Telephone number ▶ 9	<u> 909-</u>	869-3154
Pa	art I Total Unr	relate	d Business Taxable Income		_
1	Total of unrelated	busines	ss taxable income computed from all unrelated trades or businesses (see		440 040
	instructions)			1	419,049.
2	Reserved			2	110 010
3	Add lines 1 and 2			3	419,049.
4		,	see instructions for limitation rules)	4	0.
5	Total unrelated bu	isiness [·]	taxable income before net operating losses. Subtract line 4 from line 3	5	419,049.
6	Deduction for net	operatii	ng loss. See instructions STATEMENT 1	6	419,049.
7	Total of unrelated Subtract line 6 fro		ss taxable income before specific deduction and section 199A deduction.	7	
8			ally \$1,000, but see instructions for exceptions)	8	1,000.
9			duction. See instructions	9	
10	Total deductions			10	1,000.
11			ble income. Subtract line 10 from line 7. If line 10 is greater than line 7,	'	,
••	enter zero			11	0.
Pa	art II Tax Com	putati		•	
1	Organizations tax	xable a	s corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
2			ates. See instructions for tax computation. Income tax on the amount on		
	Part I, line 11 from	1:	Tax rate schedule or Schedule D (Form 1041)	2	
3	Proxy tax. See ins	structio		3	
4	Other tax amounts	s. See ir	nstructions	4	
5	Alternative minimu	um tax (trusts only)	5	
6	Tax on noncomp	liant fa	cility income. See instructions	6	
7	Total. Add lines 3	throug	n 6 to line 1 or 2, whichever applies	7	0.
LH/	A For Paperwork F	Reducti	on Act Notice, see instructions.		Form 990-T (2021)

Part I	II Tax and Payments			age Z
		-		
		-		
	General business credit. Attach Form 3800 (see instructions) Credit for prior year minimum tax (attach Form 8801 or 8827) 1d	-		
		 		
	Total credits. Add lines 1a through 1d Subtract line 1e from Part II, line 7	1 - 1		0.
	Subtract line 1e from Part II, line / Other amounts due. Check if from: Form 4255 Form 8611 Form 8697 Form 8866	. 2		<u> </u>
3	Other (attended to the terror of the	3		
4	Total tax. Add lines 2 and 3 (see instructions). Conner (attach statement) Check if includes tax previously deferred under	. 3		
	section 1294. Enter tax amount here	4		0.
	Current net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4			0.
	Payments: A 2020 overpayment credited to 2021 6a			
	2021 estimated tax payments. Check if section 643(g) election applies 66			
	Tax deposited with Form 8868 6c			
	Foreign organizations: Tax paid or withheld at source (see instructions) 6d			
	Backup withholding (see instructions) 6e			
f	Credit for small employer health insurance premiums (attach Form 8941) 6f			
	Other credits, adjustments, and payments: Form 2439			
	Form 4136 Other Total ▶ 6g			
7	Total payments. Add lines 6a through 6g	. 7		
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached	8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	▶ 9		
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	▶ 10		
	Enter the amount of line 10 you want: Credited to 2022 estimated tax Refunded	11		
Part I	V Statements Regarding Certain Activities and Other Information (see instructions)			
	At any time during the 2021 calendar year, did the organization have an interest in or a signature or other authori	•	Yes	No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file			
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign countr	У		37
	here			X
	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a			v
	foreign trust?			X
	If "Yes," see instructions for other forms the organization may have to file.			
	Enter the amount of tax-exempt interest received or accrued during the tax year \$\infty\$ \$\\$ Enter available pre-2018 NOL carryovers here \$\infty\$ \$\frac{1}{054},068\$. Do not include any post-2017 NOL			
	shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on F	•		
	Post-2017 NOL carryovers. Enter available Business Activity Code and post-2017 NOL carryovers. Don't reduce	art i, iiile 4.		
	the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructio	une.		
	Business Activity Code Available post-2017 NO		-	
	722320 \$	731,001.	_	
	531190 \$	538,122.		
6a	Did the organization change its method of accounting? (see instructions)			Х
	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No,"			
	explain in Part V			
Part \				
Provide	the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.			
0	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my kno correct, and complete Declaration of preparer (other than tax paver) is based on all information of which preparer has any knowledge	wledge and belief, it is to	rue,	
Sign	correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. DIR OF FINANCIAL	May the IRS discuss t	his return v	with
Here	3/7/2023 SERVICES/CFO	the preparer shown be	elow (see	
	Signature of officer Date Title	instructions)?	Yes	No
	Print/Type preparer's name Preparer's signature Date Check	if PTIN		
Paid	self- employ	ed		
Prepa	rer			
Use O	nly Firm's name ► ALDRICH CPAS AND ADVISORS, LLP Firm's EIN	<u> </u>		
	7676 HAZARD CENTER DRIVE, STE 1300	/610\ 01	0 40	40
	Firm's address ► SAN DIEGO, CA 92108 Phone no.	(619) 81	リー49	4 U

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Form **990-T** (2021)

123711 01-31-22

FORM 990-T	PRE 2018 NOL SCHEDULE	STATEMENT 1
PRE-2018 NOL CARRY FORW PRE-2018 NOL DEDUCTION	ARD FROM PRIOR YEAR INCLUDED IN PART I, LINE 6	1,054,068. 419,049.
SCHEDULE A PORTION OF P SCHEDULE A ENTITY	RE-2018 NOL SCHEDULE A SHARE	
1	0.	
2	0.	
3	0.	
TOTAL SCHEDULE A SHARE	OF PRE-2018 NOL	0.
NET OPERATING DEDUCTION		419,049.
BALANCE AFTER PRE-2018	NOL DEDUCTION	0.
EXPIRING NET OPERATING	LOSSES	0.
CARRY FORWARD OF NET OP	ERATING LOSS	635,019.

FORM 990-T	PRE-201	.8 NET OPERATING	LOSS DEDUCTION	STATEMENT 2
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/05	300,488.	300,488.	0.	0.
06/30/07	91,270.	91,270.	0.	0.
06/30/08	181,670.	181,670.	0.	0.
06/30/09	173,477.	107,798.	65,679.	65,679.
06/30/10	133,631.	0.	133,631.	133,631.
06/30/11	24,187.	0.	24,187.	24,187.
06/30/12	20,326.	0.	20,326.	20,326.
06/30/13	92,279.	0.	92,279.	92,279.
06/30/16	343,612.	0.	343,612.	343,612.
06/30/17	235,506.	0.	235,506.	235,506.
06/30/18	138,848.	0.	138,848.	138,848.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	1,054,068.	1,054,068.

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury

► Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

indicate of the control of the contr					50 I(c)(3) Organizations Only		
A Name of the organization CAL POLY POMONA FOUNDATION, INC. B Employer ic 95-241					identification number 17645		
C Unrelated business activity code (see instructions) ▶ 445	200		D Sequence	: 1	1 of 3		
E Describe the unrelated trade or business ▶COLLEGE OF	AGRIC	ULTURE					
Part I Unrelated Trade or Business Income		(A) Income	(B) Expense	s	(C) Net		
1a Gross receipts or sales 1,591,589.							
b Less returns and allowances c Balance	▶ 1c	1,591,589					
2 Cost of goods sold (Part III, line 8)		396,443					
3 Gross profit. Subtract line 2 from line 1c		1,195,146	•		1,195,146.		
4a Capital gain net income (attach Sch D (Form 1041 or Form							
1120)). See instructions	4a						
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions							
c Capital loss deduction for trusts							
5 Income (loss) from a partnership or an S corporation (attach							
statement)	5						
6 Rent income (Part IV)							
7 Unrelated debt-financed income (Part V)	···						
8 Interest, annuities, royalties, and rents from a controlled							
organization (Part VI)	8						
9 Investment income of section 501(c)(7), (9), or (17)							
organizations (Part VII)	9						
10 Exploited exempt activity income (Part VIII)							
11 Advertising income (Part IX)							
12 Other income (see instructions; attach statement)							
13 Total. Combine lines 3 through 12		1,195,146	_		1,195,146.		
				•			
Part II Deductions Not Taken Elsewhere See instrudirectly connected with the unrelated business		r ilmitations on de	eductions. Dedu	ctions	s must be		
directly connected with the differenced business	s ii icoi iie						
1 Compensation of officers, directors, and trustees (Part X)				1			
2 Salaries and wages				2	148,264.		
3 Repairs and maintenance				3	30,811.		
4 Bad debts				4	•		
5 Interest (attach statement). See instructions				5			
6 Taxes and licenses				6			
7 Depreciation (attach Form 4562). See instructions		·····	4,067.				
8 Less depreciation claimed in Part III and elsewhere on return			•	8b	4,067.		
9 Depletion				9	•		
10 Contributions to deferred compensation plans				10			
11 Employee benefit programs				11	44,248.		
12 Excess exempt expenses (Part VIII)				12	•		
13 Excess readership costs (Part IX)				13			
14 Other deductions (attach statement)		SEE STA	TEMENT 3	14	548,707.		
				15	776,097.		
16 Unrelated business income before net operating loss deduction					.,		
column (C)				16	419,049.		
17 Deduction for net operating loss. See instructions				17	0.		
18 Unrelated business taxable income. Subtract line 17 from lin				18	419,049.		

LHA For Paperwork Reduction Act Notice, see instructions.

Part	III Cost of Goods Sold Enter me	ethod of inventory valuati	ion N/A		1 ago <u>2</u>
1				1	0.
2	Purchases			_	396,443.
3	Cost of labor			3	0.
4	Additional section 263A costs (attach statement)				0.
5	Other costs (attach statement)				0.
6	Total. Add lines 1 through 5				396,443.
7	Inventory at end of year				0.
8	Cost of goods sold. Subtract line 7 from line 6. Ente			_	396,443.
9	Do the rules of section 263A (with respect to property	•			Yes X No
Part					
1	Description of property (property street address, city, A	state, ZIP code). Check	if a dual-use. See ins	tructions.	
		Α	В	С	D
2 a	Rent received or accrued From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c columns Deductions directly connected with the income	A through D. Enter here	and on Part I, line 6,	column (A)	0.
4	in lines 2(a) and 2(b) (attach statement)				
•	minos z(a) and z(s) (attash statement)				_
5	Total deductions. Add line 4 columns A through D. E	Enter here and on Part I,	line 6, column (B)	>	0.
Part '	V Unrelated Debt-Financed Income	see instructions)			
1	Description of debt-financed property (street address	city, state, ZIP code). C	heck if a dual-use. Se	ee instructions.	
	В				
	c -				
	D				
		A	В	С	D
2	Gross income from or allocable to debt-financed	^	ь		
_	property				
3	Deductions directly connected with or allocable				
Ū	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
·	columns A through D)				
4	Amount of average acquisition debt on or allocable				
•	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
5	financed property (attach statement)				
6	Divide line 4 by line 5		9/	6 %	%
7	Gross income reportable. Multiply line 2 by line 6	<u> </u>	7	70	70
8	Total gross income (add line 7, columns A through [t L line 7 column (A)	<u> </u>	0.
3	Total gross moonie (add line 1, columns A thought	o, Linci nois and on Fai	c i, iii c 7, colui iii (A)		•
9	Allocable deductions. Multiply line 3c by line 6				
•	Total allocable deductions. Add line 9, columns A ti	arough D. Entor horo and	l on Part I line 7 colu	ımn (D)	0.
10	Total allocable deductions. And line 9. columns A ti	HOUGH D. EINELNEIE AIR	IUII Fail I. III e 7. Goil	JIIIII (B)	U •

Part	VI Interest, Annu	uities, R	oyalties, and Re	ents fror	n Control	led Or	ganization	S (see ins	tructions)		Page 3
		-					Exempt Contro				
	Name of controlled organization		2. Employer identification number			al of specified nents made that is included controlling organized tion's gross in		column 4 ided in the organiza-	d in the connected wit		
(1)											
(2)											
(3)											
<u>(4)</u>											
	 			1	Controlled O		1		1		
7	7. Taxable Income	ir	Net unrelated ncome (loss) e instructions)		otal of specif syments mad		that is inc	of column 9 cluded in the organization s income	e n's	con	ductions directly inected with e in column 10
(1)											
(2)											
(3)											
(4)											
							Enter here	nns 5 and 10 and on Part column (A)		er he	lumns 6 and 11. ere and on Part I, 8, column (B)
Totals						•			0.		0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (9), or (17)	Orgai	nization (s	ee instruction	ons)		
	1. Desc	cription of	income		2. Amou incor		3. Deduction directly connumber (attach states	ected (atta	Set-asides ch stateme	ent)	5. Total deductions and set-asides (add cols 3 and 4)
<u>(1)</u>											_
(2)											
(3)										_	
(4)					Add amou	unto in					Add amounts in
Totals				•	column 2 here and o line 9, colu	. Enter n Part I,				ı	column 5. Enter here and on Part I, line 9, column (B)
Part		xempt /	Activity Income	, Other 1	Than Adve		g Income	(see instruct	ions)		
1	Description of exploite			-				•			
2	Gross unrelated busin	ess incom	e from trade or busi	ness. Ente	r here and o	n Part I,	line 10, colum	n (A)	2		
3	Expenses directly con	nected wit	h production of unr	elated busi	iness income	e. Enter	here and on Pa	art I,			
	line 10, column (B)								3		
4	Net income (loss) from										
	lines 5 through 7								4		
5	Gross income from ac	tivity that	is not unrelated bus	iness incor	me				5		
6	Expenses attributable								6		
7	Excess exempt expen			6, but do no	ot enter mor	e than th	ne amount on I	ine			
	4. Enter here and on F	Part II, line	12						7	l	

Part	IX	Advertising Income				
1	Na	me(s) of periodical(s). Check box if reporting two	or more periodicals on a d	consolidated basis		
	Α					
	В					
	С					
	D					
Enter a	amou	unts for each periodical listed above in the corres	sponding column.			
		·	Α	В	С	D
2	Gro	oss advertising income				
	Ad	ld columns A through D. Enter here and on Part I	•		>	0.
а		-				
3	Dir	ect advertising costs by periodical				
а	Ad	ld columns A through D. Enter here and on Part I	, line 11, column (B)		>	0.
4	Ad	vertising gain (loss). Subtract line 3 from line				
	2. I	For any column in line 4 showing a gain,				
	COI	mplete lines 5 through 8. For any column in				
	line	e 4 showing a loss or zero, do not complete				
	line	es 5 through 7, and enter zero on line 8				
5	Re	adership costs				
6	Cir	culation income				
7	Exc	cess readership costs. If line 6 is less than				
	line	e 5, subtract line 6 from line 5. If line 5 is less				
	tha	an line 6, enter zero				
8	Exc	cess readership costs allowed as a				
		duction. For each column showing a gain on				
		e 4, enter the lesser of line 4 or line 7	· · · · · ·			
а	Ad	d line 8, columns A through D. Enter the greater	of the line 8a, columns tot	al or zero here and	d on	•
		rt II line 12				
Dort		rt II, line 13	ro and Trustage		P	0.
Part		Compensation of Officers, Directo	ors, and Trustees (se	ee instructions)		
Part		Compensation of Officers, Directo	•	ee instructions)	3. Percentage	4. Compensation
Part		Compensation of Officers, Directo	ors, and Trustees (se	ee instructions)	3. Percentage of time devoted	4. Compensation attributable to
		Compensation of Officers, Directo	•	ee instructions)	3. Percentage of time devoted to business	4. Compensation
1)		Compensation of Officers, Directo	•	ee instructions)	3. Percentage of time devoted to business	4. Compensation attributable to
1)		Compensation of Officers, Directo	•	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
1) 2) 3)		Compensation of Officers, Directo	•	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
1)		Compensation of Officers, Directo	·	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
1) 2) 3) 4)	X	1. Name	·	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
(1) (2) (3) (4)	X . Ent	1. Name	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
1) 2) 3) 4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business

FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 3
DESCRIPTION		AMOUNT
ADVERTISING UTILITIES OFFICE EXPENSES SERVICES INSURANCE TRAVEL & MEALS BANK CARD FEES AGRICULTURAL GENERAL AND ADMINISTRATION TRAVEL		2,343. 17,080. 165,627. 43,688. 5,349. 859. 26,813. 221,183. 65,485. 280.
TOTAL TO SCHEDULE A, PART II, LI	INE 14	548,707.

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

► Go to www.irs.gov/Form990T for instructions and the latest information. Department of the Treasury

Schedule A (Form 990-T) 2021

Interna	Internal Revenue Service Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).							
A	lame of the organization		identification number					
	CAL POLY POMONA FOUNDATION, INC.	95-24	T / 64	1 5				
<u>c</u> ւ	Unrelated business activity code (see instructions) > 72232	0			D Sequence	: 2	2 of 3	
<u>E</u> [Describe the unrelated trade or business DINING/HOTEL							
Pa	t I Unrelated Trade or Business Income		(A) Incom	e	(B) Expense	s	(C) Net	
	Gross receipts or sales1,780,532.							
b	Less returns and allowances c Balance ▶	1c	1,780,5	532.				
2	Cost of goods sold (Part III, line 8)	2	277,4					
3	Gross profit. Subtract line 2 from line 1c	3	1,503,0				1,503,080.	
	Capital gain net income (attach Sch D (Form 1041 or Form		,					
	1120)). See instructions	4a						
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b						
С	Capital loss deduction for trusts	4c						
5	Income (loss) from a partnership or an S corporation (attach							
	statement)	5						
6	Rent income (Part IV)	6						
7	Unrelated debt-financed income (Part V)	7						
8	Interest, annuities, royalties, and rents from a controlled							
	organization (Part VI)	8						
9	Investment income of section 501(c)(7), (9), or (17)							
	organizations (Part VII)	9						
10	Exploited exempt activity income (Part VIII)	10						
11	Advertising income (Part IX)	11						
12	Other income (see instructions; attach statement) STMT 4	12	607,0				607,041.	
13	Total. Combine lines 3 through 12	13	2,110,3	L21.			2,110,121.	
Pa	rt II Deductions Not Taken Elsewhere See instruction	ons fo	or limitations	on dedi	ictions Dedu	ctions	s must be	
1 4	directly connected with the unrelated business inc			on acae		01.01.1	3 111401 20	
1	Compensation of officers, directors, and trustees (Part X)					1		
2	Salaries and wages					2	1,143,914.	
3	Repairs and maintenance					3	205,037.	
4	Bad debts					4		
5	Interest (attach statement). See instructions					5		
6	Taxes and licenses					6		
7	Depreciation (attach Form 4562). See instructions				34,156.			
8	Less depreciation claimed in Part III and elsewhere on return					8b	34,156.	
9	Depletion					9		
10	Contributions to deferred compensation plans					10		
11	Employee benefit programs					11	197,334.	
12	Excess exempt expenses (Part VIII)					12		
13	Excess readership costs (Part IX)		~	OM		13	0.4.4.20.4	
14	Other deductions (attach statement)					14	944,324.	
15	Total deductions. Add lines 1 through 14					15	2,524,765.	
16	Unrelated business income before net operating loss deduction. Su						414 644	
	column (C)					16	-414,644.	
17	Deduction for net operating loss. See instructions					17		
18	Unrelated business taxable income. Subtract line 17 from line 16					18	-414,044.	

123741 01-28-22

LHA For Paperwork Reduction Act Notice, see instructions.

P	а	q	е	1

Part	III Cost of Goods Sold Enter me	thod of inventory valuatio	n ► N/A		Page Z
1		thod of life fitory valuatio	·	1	0.
2	Purchases				277,452.
3	Cost of labor				0.
4	Additional section 263A costs (attach statement)				0.
5	Other costs (attach statement)				0.
6	Total. Add lines 1 through 5				277,452.
7				_	0.
8	Inventory at end of year Cost of goods sold. Subtract line 7 from line 6. Enter				277,452.
9	Do the rules of section 263A (with respect to property				Yes X No
Part					
1	Description of property (property street address, city,				
•	A	otato, zii oodoj. Oncok ii	a dual doc. Occ mond	otions.	
	В				
	c \square				
	D				
		Α	В	С	
2	Rent received or accrued	^			
a	From personal property (if the percentage of				
а	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
b	percentage of rent for personal property exceeds				
	FOO(if the count is because on the county				
•	Total rents received or accrued by property.				
С	Add lines 2a and 2b, columns A through D				
	Add lifles 2a and 2b, coldinins A through b				
•	Total rente received or account Add line 20 celumns	A through D. Enter have a	ad an Dart Llina G aal	umn (A)	0.
3	Total rents received or accrued. Add line 2c columns A	A through D. Enter here a	Tid on Part I, line 6, col	umm (A)	
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through D. E	ntar hara and an Dart L lir	o 6 column (P)		0.
Part		eee instructions)	ie o, column (b)		
1	Description of debt-financed property (street address,		ack if a dual-use. See i	netructions	
•	A	ony, state, zii codej. on	con il a dual doc. Occ il	istructions.	
	В				
	c \square				
	D				
		Α Ι	В	С	
2	Gross income from or allocable to debt-financed			0	
_					
3	property Deductions directly connected with or allocable				
3	•				
_	to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5		%	%	<u>%</u>
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D). Enter here and on Part	I, line 7, column (A)	>	0.
			ı	T	
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A th				0.
11	Total dividends-received deductions included in line	e 10		>	<u> </u>

Schedule A (Form 990-T) 2021 Page

	VI Interest, Annu		oyalties, and Re	ents fror	n Control	led Or	ganizations	s (se	e instruct	ions)	r age o	
			_			E	xempt Contro	lled Org	ganization	s .		
	Name of controlle organization	d	2. Employer identification number	3. Net unrelated income (loss) (see instructions)		1	al of specified nents made	that is	rt of colur included olling orga gross inc	in the aniza-	6. Deductions directly connected with income in column 5	
<u>(1)</u>												
(2)												
(3)												
<u>(4)</u>					2							
	7 Tayahla Inaama	۱ ،			Controlled Or otal of specif		1	of colur	mp 0	44	Deductions directly	
,	7. Taxable Income 8. Net unrelate income (loss (see instruction		come (loss)		yments mad		10. Part of column 9 that is included in the controlling organization's gross income			,	connected with come in column 10	
(1)												
(2)												
(3)												
(4)												
							Enter here	I		Ente	Add columns 6 and 11. nter here and on Part I, line 8, column (B)	
Totals						•			0.		0.	
Part	VII Investment	Income	of a Section 50	1(c)(7), (9), or (17)	Orgar	nization (s	ee instr	ructions)			
	1. Desc	cription of	income		2. Amou incon		3. Deduction directly connected (attach states	ected	4. Set- (attach st		5. Total deductions and set-asides (add cols 3 and 4)	
(1)												
(2)												
(3)												
(4)					A -1 -1						A del ana accepta in	
					Add amou column 2.						Add amounts in column 5. Enter	
					here and or	n Part I,					here and on Part I,	
					line 9, colu						line 9, column (B)	
Totals Part	VIII Exploited E	vemnt /	Activity Income,	Other 1	Than Adve	0.	Income	:			0.	
1	Description of exploite		Cuvity income,	Julei I	man Auve	ı uəni		see ins	uucuons)			
2	Gross unrelated busin	•	e from trade or busi	nece Ente	r here and or	n Dart I	line 10. colum	- (Δ)		2		
3	Expenses directly con					,	•	. , .		-		
-										3		
4	Net income (loss) from											
	`					•				4		
5	Gross income from ac									5		
6	Expenses attributable									6		
7	Excess exempt expen											
	4. Enter here and on F	Part II, line	12							7		

	IX Advertising Income				_
1	Name(s) of periodical(s). Check box if reporting	two or more periodicals on a d	consolidated basis.		
	A				
	В				
	c 🗆				
	D				
Enter a	amounts for each periodical listed above in the co	orresponding column.			
	1	A	В	С	D
2	Gross advertising income				
	Add columns A through D. Enter here and on F			•	0.
а	ű	, , , , , , , , , , , , , , , , , , , ,			
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and on F	-		•	0.
	ű	, , , , , , , , , , , , , , , , , , , ,			
4	Advertising gain (loss). Subtract line 3 from line				
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column in				
	line 4 showing a loss or zero, do not complete				
	lines 5 through 7, and enter zero on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
	line 5, subtract line 6 from line 5. If line 5 is less	5			
	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain on	n			
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the gre	·	al or zero here and or	1	_
	Part II, line 13			>	0.
Part	X Compensation of Officers, Dire	ectors, and Trustees (se	ee instructions)		
				3. Percentage	4. Compensation
	1. Name	2. Title	C	f time devoted	attributable to
				to business	unrelated business
(1)				to pacificos	arii ciatea basii 1655
				%	differences business
(2)				% %	arrolated basiness
(2) (3)				% % %	unidated business
(2) (3)				% %	uniolated basiness
(2) (3) (4)				% % %	
(2) (3) (4) Total.	. Enter here and on Part II, line 1			% % %	0.
(2) (3) (4)		· instructions)		% % %	
(2) (3) (4) Total.	. Enter here and on Part II, line 1 XI Supplemental Information (see	instructions)		% % %	
(2) (3) (4) Total.	. Enter here and on Part II, line 1 XI Supplemental Information (see	instructions)		% % %	
(2) (3) (4) Total.	. Enter here and on Part II, line 1 XI Supplemental Information (see	instructions)		% % %	
(2) (3) (4) Total.	. Enter here and on Part II, line 1 XI Supplemental Information (see	: instructions)		% % %	
(2) (3) (4) Total.	. Enter here and on Part II, line 1 XI Supplemental Information (see	instructions)		% % %	
(2) (3) (4) Total.	. Enter here and on Part II, line 1 XI Supplemental Information (see	instructions)		% % %	
(2) (3) (4) Total.	. Enter here and on Part II, line 1 XI Supplemental Information (see	instructions)		% % %	
(2) (3) (4) Total.	. Enter here and on Part II, line 1 XI Supplemental Information (see	: instructions)		% % %	
(2) (3) (4) Total.	. Enter here and on Part II, line 1 XI Supplemental Information (see	instructions)		% % %	
(2) (3) (4) Total.	Enter here and on Part II, line 1 XI Supplemental Information (see	instructions)		% % %	
(2) (3) (4) Total.	. Enter here and on Part II, line 1	instructions)		% % %	
(2) (3) (4) Total.	. Enter here and on Part II, line 1	instructions)		% % %	
(2) (3) (4) Total.	Enter here and on Part II, line 1 XI Supplemental Information (see	instructions)		% % %	
(2) (3) (4) Total.	Enter here and on Part II, line 1 XI Supplemental Information (see	e instructions)		% % %	
(2) (3) (4) Total.	. Enter here and on Part II, line 1 XI Supplemental Information (see	e instructions)		% % %	
(2) (3) (4) Total.	Enter here and on Part II, line 1 XI Supplemental Information (see	e instructions)		% % %	

FORM 990-T	(A)	OTHER I	NCOME		STATEMENT 4		
DESCRIPTION	ı				AMOUNT		
HOTEL DINING	-				598,235. 8,806.		
TOTAL TO SO	CHEDULE A, PART I,	LINE 12			607,041.		
FORM 990-T	(A)	OTHER D	EDUCTIO	DNS	STATEMENT 5		
DESCRIPTION	1				AMOUNT		
RENT ADVERTISING UTILITIES OFFICE EXPE TRAVEL & ME SERVICES INSURANCE BANK CARD E OTHER EXPEN TRAVEL TOTAL TO SO	enses Eals Pees	LINE 14			81,874, 9,955, 111,143, 228,082, 1,360, 180,021, 33,199, 26,440, 271,957, 293,		
990-T SCH A	A POST-201	7 NET OPER	ATING I	OSS DEDUCTION	STATEMENT 6		
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUS: APPLIE		LOSS REMAINING	AVAILABLE THIS YEAR		
06/30/21	731,001.		0.	731,001.	731,001.		
NOL CARRYOV	YER AVAILABLE THIS	YEAR		731,001.	731,001.		

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2021

ZUZ I

Department of the Treasury Internal Revenue Service

Name of the organization

CAL POLY POMONA FOUNDATION, INC.

► Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

B Employer identification number

95-2417645

<u> </u>	nrelated business activity code (see instructions) > 53119	D Sequen	ce:	3 of 3			
	escribe the unrelated trade or business UBIT-LANTERM						
	t Unrelated Trade or Business Income	עדא	(A) Inc	ome	(B) Expens	ses	(C) Net
			(, ,		(2) 2/40		(0)
	Gross receipts or sales 3,447,430.		2 44				
	Less returns and allowances c Balance ▶	1c	3,44	/ <u>,430</u>	•		
	Cost of goods sold (Part III, line 8)	2	2 445	7 420			2 445 420
3	Gross profit. Subtract line 2 from line 1c	3	3,44	7,430	•		3,447,430.
4 a	Capital gain net income (attach Sch D (Form 1041 or Form						
	1120)). See instructions	4a					
	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b					
	Capital loss deduction for trusts	4c					
5	Income (loss) from a partnership or an S corporation (attach						
	statement)	5					
6	Rent income (Part IV)	6					
7	Unrelated debt-financed income (Part V)	7					
8	Interest, annuities, royalties, and rents from a controlled						
	organization (Part VI)	8					
9	Investment income of section 501(c)(7), (9), or (17)						
	organizations (Part VII)	9					
10	Exploited exempt activity income (Part VIII)	10					
11	Advertising income (Part IX)	11					
12	Other income (see instructions; attach statement)	12					
13	Total. Combine lines 3 through 12	13	3,44	7,430	•		3,447,430.
	Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in	come					s must be
1	Compensation of officers, directors, and trustees (Part X)						
2	Salaries and wages					2	2,029,854.
3	Repairs and maintenance					3	2,029,034.
4	Bad debts					4	
5	Interest (attach statement). See instructions					5	
6	Taxes and licenses					6	
7	Depreciation (attach Form 4562). See instructions					- 01-	
8	Less depreciation claimed in Part III and elsewhere on return		L	8a		8b	
9	Depletion Out it is a factor of the state of					9	
10	Contributions to deferred compensation plans					10	
11	Employee benefit programs					11	
12	Excess exempt expenses (Part VIII)					12	
13	Excess readership costs (Part IX)		C E	다 Cm7	 . ጥ ፫ Μ፫ ΝΤ	13	1,417,576.
14 15	Other deductions (attach statement)					14 15	3,447,430.
15 16	Total deductions. Add lines 1 through 14					15	J, ==/, =JU•
16	Unrelated business income before net operating loss deduction. Su			,	•		0.
47	column (C)					16	0.
17 10	Deduction for net operating loss. See instructions					17 18	<u> </u>
<u>18</u> _HA	Unrelated business taxable income. Subtract line 17 from line 16 For Paperwork Reduction Act Notice, see instructions.						e A (Form 990-T) 2021

	3 Page 2
Yes [No
D	
	0.
	0
	0.
D	
	<u> </u>
	%
	^

Part	III Cost of Goods Sold Enter met	hod of inventory valuat	ion		
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter				
9	Do the rules of section 263A (with respect to property				Yes No
Part	IV Rent Income (From Real Property and	d Personal Proper	ty Leased with	Real Property)	
1	Description of property (property street address, city, s	tate, ZIP code). Check	if a dual-use. See ins	tructions.	
	A				
	В				
	c				
	D	Г			
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here	and on Part I, line 6,	column (A)	0.
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
					_
_ 5	Total deductions. Add line 4 columns A through D. Er		line 6, column (B)	>	0.
Part	10	ee instructions)			
1	Description of debt-financed property (street address,	city, state, ZIP code). C	check if a dual-use. So	ee instructions.	
	A				
	В				
	c				
	D	Ι .	_	TT	
		Α	В	С	D
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5		Ç	% %	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D)	. Enter here and on Pa	rt I, line 7, column (A)	>	0.
				1	
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A thi				0.
11	Total dividends-received deductions included in line	10			0.

Part	VI Interest, Annu	uities, R	oyalties, and Re	ents fror	n Control	led Or	ganization	S (see ins	tructions)		Page 3
		-		Exempt Controlled Organizations							
	Name of controlle organization	d	2. Employer identification number	3. Net unrelated income (loss) (see instructions)		4. Tota	al of specified ments made	5. Part of that is incluced controlling tion's gross	column 4 ided in the organiza-	(Deductions directly connected with come in column 5
(1)											
(2)											
(3)											
<u>(4)</u>											
	 			1	Controlled O		1		1		
7	ir		Net unrelated ncome (loss) e instructions)		otal of specified ayments made		that is inc	10. Part of column 9 that is included in the controlling organization's gross income		con	ductions directly inected with e in column 10
(1)											
(2)											
(3)											
(4)											
	·						Enter here	and on Part I, Ent		dd columns 6 and 11. ter here and on Part I, line 8, column (B)	
Totals						•			0.		0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (9), or (17)	Orgai	nization (s	ee instruction	ons)		
	1. Desc	cription of	income		2. Amou incor		3. Deduction directly connumber (attach states	ected (atta	Set-asides ch stateme	ent)	5. Total deductions and set-asides (add cols 3 and 4)
<u>(1)</u>											_
(2)											
(3)										_	
(4)					Add amou	unto in					Add amounts in
Totals				•	column 2 here and o line 9, colu	. Enter n Part I,				ı	column 5. Enter here and on Part I, line 9, column (B)
Part		xempt /	Activity Income	, Other 1	Than Adve		g Income	(see instruct	ions)		
1	Description of exploite			-				•			
2	Gross unrelated busin	ess incom	e from trade or busi	ness. Ente	r here and o	n Part I,	line 10, colum	n (A)	2		
3	Expenses directly con	nected wit	h production of unr	elated busi	iness income	e. Enter	here and on Pa	art I,			
	line 10, column (B)								3		
4	Net income (loss) from										
	lines 5 through 7								4		
5	Gross income from ac	tivity that	is not unrelated bus	iness incor	me				5		
6	Expenses attributable								6		
7	Excess exempt expen			6, but do no	ot enter mor	e than th	ne amount on I	ine			
	4. Enter here and on F	Part II, line	12						7	l	

	3
Pag	-
D	
	0.
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	0.
ompensation	
ributable to ated business	
2100 50011000	
	^
	0.

<u> </u>				
D	recononding column			
lourits for each periodical listed above in the con	A A	В	С	D
Gross advertising income		Б		<u> </u>
aross advertising income Add columns A through D. Enter here and on Pa				
add columns A through b. Enter here and off a				
Direct advertising costs by periodical				
Add columns A through D. Enter here and on Pa	· · · · · · · · · · · · · · · · · · ·			L
Advertising gain (loss). Subtract line 3 from line				
2. For any column in line 4 showing a gain,				
complete lines 5 through 8. For any column in				
ine 4 showing a loss or zero, do not complete				
ines 5 through 7, and enter zero on line 8				
Readership costs				
Circulation income	I			
Excess readership costs. If line 6 is less than				
ine 5, subtract line 6 from line 5. If line 5 is less				
han line 6, enter zero				
Excess readership costs allowed as a				
deduction. For each column showing a gain on				
ine 4, enter the lesser of line 4 or line 7				
Add line 8, columns A through D. Enter the great	ter of the line 8a, columns tota	al or zero here and	l on	
Part II, line 13)	
Compensation of Officers, Direct	ctors, and Trustees (se	e instructions)		
			3. Percentage	4. Compensati
1. Name	2. Title		of time devoted	attributable to
			to business	unrelated busin
			%	
			%	
			%	
			% %	
			-	
inter here and on Part II, line 1			-	
	nstructions)		-	
inter here and on Part II, line 1 Supplemental Information (see in	nstructions)		-	
inter here and on Part II, line 1 Supplemental Information (see in	nstructions)		-	
inter here and on Part II, line 1 Supplemental Information (see in	nstructions)		-	
inter here and on Part II, line 1 Supplemental Information (see in	nstructions)		-	
inter here and on Part II, line 1 Supplemental Information (see in	nstructions)		-	
Enter here and on Part II, line 1 Supplemental Information (see in	nstructions)		-	
Enter here and on Part II, line 1	nstructions)		-	
inter here and on Part II, line 1	nstructions)		-	
inter here and on Part II, line 1	nstructions)		-	
inter here and on Part II, line 1(See in	nstructions)		-	
inter here and on Part II, line 1(see in	nstructions)		-	
inter here and on Part II, line 1(see in	nstructions)		-	
Enter here and on Part II, line 1(See in	nstructions)		-	

FORM 990-T (A)	OTHER DEDUCTI	ONS	STATEMENT 7
DESCRIPTION			AMOUNT
GENERAL AND ADMINISTR SERVICES MEALS & REFRESHMENTS RENT TRAVEL			155,134. 350,851. 109. 911,337. 145.
TOTAL TO SCHEDULE A, PART II	, LINE 14		1,417,576.
990-T SCH A POST-20	17 NET OPERATING	LOSS DEDUCTION	STATEMENT 8
TAX YEAR LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/19 06/30/20 474,725. 63,397.	0.	474,725. 63,397.	474,725. 63,397.
NOL CARRYOVER AVAILABLE THIS	YEAR	538,122.	538,122.

Depreciation and Amortization (Including Information on Listed Property)

A PG1 ► Attach to your tax return.

Business or activity to which this form relates

OMB No. 1545-0172

Sequence No. 179

Department of the Treasury Internal Revenue Service Name(s) shown on return

► Go to www.irs.gov/Form4562 for instructions and the latest information.

Identifying number

1

CAL	POLY POMONA FOUND	ATION, INC	С.	COI	LEGE (OF AGRICU	LTURE	95-2417645
Par	t I Election To Expense Certain Prope	rty Under Section 17	79 Note: If yo	ou have any li	sted proper	ty, complete Par	t V before y	ou complete Part I.
1 N	faximum amount (see instructions)						1	1,050,000.
2 T	otal cost of section 179 property plac							
3 T	hreshold cost of section 179 property	before reduction	in limitation				3	2,620,000.
4 R	eduction in limitation. Subtract line 3	from line 2. If zero	or less, ente	er -0-			4	
5 D	ollar limitation for tax year. Subtract line 4 from line	e 1. If zero or less, enter -	0 If married filin	g separately, see i	instructions	<u></u>	5	
6	(a) Description of pr	roperty		(b) Cost (busin	ness use only)	(c) Elected	cost	
	isted property. Enter the amount from					1		
	otal elected cost of section 179 prope							
	entative deduction. Enter the smaller							
	arryover of disallowed deduction fron							
	usiness income limitation. Enter the s							
	ection 179 expense deduction. Add li						12	
	arryover of disallowed deduction to 2 Don't use Part II or Part III below for				▶ 13	!		
Par					la listad pro	norty)		
	pecial depreciation allowance for qua		•	•				
						9	14	
	ne tax year roperty subject to section 168(f)(1) ele							
	hther depreciation (including ACRS)						16	
Par		t include listed pro						
	писте дергенция (дел			ection A				
17 N	IACRS deductions for assets placed i	in service in tax ve	ars beginning	a before 2021			17	4,067.
	IACRS deductions for assets placed in you are electing to group any assets placed in service.	•	•	•		e > _	17	4,067.
	·	vice during the tax year in	nto one or more g	eneral asset accor	unts, check her	e > [
	you are electing to group any assets placed in serv	vice during the tax year in	nto one or more g ee During 202 (c) Basis fo (business/ir	eneral asset accor	unts, check her	General Deprecia	ation Syste	
	you are electing to group any assets placed in serv	vice during the tax year in S Placed in Servic (b) Month and year placed	nto one or more g ee During 202 (c) Basis fo (business/ir	eneral asset accordance of the control of the contr	Using the (General Deprecia	ation Syste	em
18 If	you are electing to group any assets placed in serving Section B - Assets (a) Classification of property	vice during the tax year in S Placed in Servic (b) Month and year placed	nto one or more g ee During 202 (c) Basis fo (business/ir	eneral asset accordance of the control of the contr	Using the (General Deprecia	ation Syste	em
18 If	you are electing to group any assets placed in serving Section B - Assets (a) Classification of property 3-year property	vice during the tax year in S Placed in Servic (b) Month and year placed	nto one or more g ee During 202 (c) Basis fo (business/ir	eneral asset accordance of the control of the contr	Using the (General Deprecia	ation Syste	em
18 If 19a b	you are electing to group any assets placed in serving Section B - Assets (a) Classification of property 3-year property 5-year property	vice during the tax year in S Placed in Servic (b) Month and year placed	nto one or more g ee During 202 (c) Basis fo (business/ir	eneral asset accordance of the control of the contr	Using the (General Deprecia	ation Syste	em
18 If 19a b c	you are electing to group any assets placed in serving Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property	vice during the tax year in S Placed in Servic (b) Month and year placed	nto one or more g ee During 202 (c) Basis fo (business/ir	eneral asset accordance of the control of the contr	Using the (General Deprecia	ation Syste	em
19a b c d	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property	vice during the tax year in S Placed in Servic (b) Month and year placed	nto one or more g ee During 202 (c) Basis fo (business/ir	eneral asset accordance of the control of the contr	Using the (General Deprecia	ation Syste	em
19a b c d	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property	vice during the tax year in S Placed in Servic (b) Month and year placed	nto one or more g ee During 202 (c) Basis fo (business/ir	eneral asset accordance of the control of the contr	Using the (General Deprecia (e) Convention	ation Syste	em
19a b c d e f	Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property	vice during the tax year in S Placed in Servic (b) Month and year placed	nto one or more g ee During 202 (c) Basis fo (business/ir	eneral asset accordance of the control of the contr	unts, check her Using the ((d) Recov	General Deprecia (e) Convention	ation Syste	em
19a b c d e f	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property 20-year property	vice during the tax year in S Placed in Servic (b) Month and year placed	nto one or more g ee During 202 (c) Basis fo (business/ir	eneral asset accordance of the control of the contr	unts, check her Using the ((d) Recov period	General Deprecia (e) Convention (a) Convention (b) Convention (c) Convention (d) Convention (e) Convention	S/L S/L S/L	em
19a b c d e f g h	Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property Residential rental property	vice during the tax year in S Placed in Servic (b) Month and year placed	nto one or more g ee During 202 (c) Basis fo (business/ir	eneral asset accordance of the control of the contr	unts, check her Using the ((d) Reconperiod 25 yrs 27.5 yrs	General Deprecia (e) Convention (a) Convention (b) Convention (c) Convention (d) Convention (e) Convention (f) Convention (g) Conventio	s/L S/L S/L S/L	em
19a b c d e f	Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property Residential rental property Nonresidential real property	vice during the tax year in S Placed in Servic (b) Month and year placed in service // // // //	nto one or more g ee During 20: (c) Basis fo (business/ir only - see	eneral asset accordance of the second	25 yrs 27.5 yrs 39 yrs	General Deprecia (e) Convention (a) Convention (b) Convention (c) Convention (d) Convention (e) Convention (f) Convention (g) Conventio	s/L S/L S/L S/L S/L S/L	(g) Depreciation deduction
19a b c d e f g h	Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property Residential rental property Nonresidential real property Section C - Assets I	vice during the tax year in S Placed in Servic (b) Month and year placed in service // // // //	nto one or more g ee During 20: (c) Basis fo (business/ir only - see	eneral asset accordance of the second	25 yrs 27.5 yrs 39 yrs	General Deprecia (e) Convention (a) Convention (b) Convention (c) Convention (d) Convention (e) Convention (f) Convention (g) Conventio	S/L	(g) Depreciation deduction
19a b c d e f g h i 20a	Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 20-year property Residential rental property Nonresidential real property Section C - Assets I Class life	vice during the tax year in S Placed in Servic (b) Month and year placed in service // // // //	nto one or more g ee During 20: (c) Basis fo (business/ir only - see	eneral asset accordance of the second	25 yrs 27.5 yrs 39 yrs sing the Al	General Deprecia General Deprecia (e) Convention S. S. MM S. MM MM MM ternative Deprecia	S/L	(g) Depreciation deduction
19a b c d e f g h i 20a b	Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 20-year property Residential rental property Nonresidential real property Section C - Assets I Class life 12-year	vice during the tax year in S Placed in Servic (b) Month and year placed in service // // // //	nto one or more g ee During 20: (c) Basis fo (business/ir only - see	eneral asset accordance of the second	unts, check her Using the ((d) Recovering the (c)	General Deprecia General Deprecia (e) Convention General Deprecia (math deprecial	S/L	(g) Depreciation deduction
19a b c d e f g h i 20a b c	Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Class life 12-year 30-year	yice during the tax year in S Placed in Service (b) Month and year placed in service // // // Placed in Service	nto one or more g ee During 20: (c) Basis fo (business/ir only - see	eneral asset accordance of the second	25 yrs 27.5 yrs 27.5 yrs 27.5 yrs 39 yrs sing the Ali	General Deprecia General Deprecia (e) Convention General Deprecia MM General Deprecia (e) Convention MM MM MM MM MM MM MM MM MM	S/L	(g) Depreciation deduction
19a b c d e f g h i 20a b c d	Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Class life 12-year 30-year	vice during the tax year in S Placed in Servic (b) Month and year placed in service // // // //	nto one or more g ee During 20: (c) Basis fo (business/ir only - see	eneral asset accordance of the second	unts, check her Using the ((d) Recovering the (c)	General Deprecia	S/L	(g) Depreciation deduction
19a b c d e f g h i c d C d Par	Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property Residential rental property Nonresidential real property Class life 12-year 30-year 40-year Section C - Assets I	Placed in Service // // // Placed in Service	nto one or more g e During 202 (c) Basis fo (business/ir only - see	eneral asset accor 21 Tax Year I or depreciation nvestment use instructions) 1 Tax Year U	25 yrs 27.5 yrs 27.5 yrs 39 yrs 12 yrs 30 yrs 40 yrs	General Deprecia General Deprecia (e) Convention General Deprecia MM General Deprecia (e) Convention MM MM MM MM MM MM MM MM MM	s/L S	(g) Depreciation deduction
19a b c d e f g h c d Par 21 L	Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property Residential rental property Nonresidential real property Section C - Assets I Class life 12-year 30-year 40-year Summary (See instructions.) isted property. Enter amount from line	// / / / / / / / / / / / / / / / / / /	nto one or more g e During 202 (c) Basis fo (business/ir only - see	eneral asset accor 21 Tax Year U	25 yrs 27.5 yrs 27.5 yrs 39 yrs 30 yrs 40 yrs	General Deprecia General Deprecia (e) Convention General Deprecia (e) Convention General Deprecia (e) Convention General Deprecia (e) Convention General Deprecia (for in the property of	S/L	(g) Depreciation deduction
18 f	Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property Residential rental property Nonresidential real property Section C - Assets I Class life 12-year 30-year 40-year t IV Summary (See instructions.) isted property. Enter amount from line otal. Add amounts from line 12, lines	Placed in Service // // // Placed in Service // // // Placed in Service // // // 2 14 through 17, lin	be During 202 (c) Basis for (business/iir only - see During 202 During 202	eneral asset accor 21 Tax Year I or depreciation nvestment use instructions) 1 Tax Year U	25 yrs 27.5 yrs 27.5 yrs 39 yrs 40 yrs	General Deprecia General Deprecia (e) Convention General Deprecia (e) Convention General Deprecia (e) Convention General Deprecia (e) Convention General Deprecia (for in the property of	s/L S	(g) Depreciation deduction
18 f	Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property Residential rental property Nonresidential real property Section C - Assets I Class life 12-year 30-year 40-year Summary (See instructions.) isted property. Enter amount from line	Placed in Service // // // Placed in Service // // // Placed in Service // // // e 28	be During 202 (c) Basis for (business/iir only - see During 202 During 202 artnerships and 20 partnerships are	eneral asset accor 21 Tax Year I or depreciation ovestment use instructions) 1 Tax Year Use or in column (g ond S corporate	25 yrs 27.5 yrs 27.5 yrs 39 yrs 40 yrs	General Deprecia General Deprecia (e) Convention General Deprecia (e) Convention General Deprecia (e) Convention General Deprecia (e) Convention General Deprecia (for in the property of	s/L S	(g) Depreciation deduction

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a,

	24b, columns (on and Other I								nits for	nassena	er auton	nohiles 1	\	
	a Do you have evidence to s					$\overline{}$		\neg	\neg						- F	
<u>248</u>	(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentag	ot	(d) Cost or ther basis	Ba	Yes (e asis for de usiness/in use o	oreciation vestment	' R	24b If "Y (f) Recovery period	(g) Method/ Convention		Depre	eciation uction	Ele sectio	No (i) cted on 179 ost
 25	Special depreciation allo	owance for q			placed i	n servi	ce durir	ng the t	ax y	year and						
	used more than 50% in	a qualified bu	usiness use									25				
<u> 26</u>	Property used more that	n 50% in a q	ualified busine	ss use:												
		1 1	9	6					┸							
		: :	9	6					┸							
			9	6												
<u>27</u>	Property used 50% or le	ess in a qualit	ied business u	se:												
		1 1	9	6					_		S/L -					
		1 1	9	6					_		S/L -					
		: :	9	6							S/L -					
28	Add amounts in column	(h), lines 25	through 27. Er	nter here	and on	line 21	, page	1				28				
<u>29</u>	Add amounts in column	(i), line 26. E	nter here and	on line 7	⁷ , page 1						<u></u>			29		
	mplete this section for ve your employees, first ans														/ehicles	
30	Total business/investment		•		a) nicle		(b) ehicle			(c) Vehicle		(d) Vehicle		(e) Vehicle) icle
	year (don't include commu							+								
	Total commuting miles of							_								
	Total other personal (no driven															
33	Total miles driven during															
~4	Add lines 30 through 32							 _	_							N1 -
34	Was the vehicle available	•		Yes	No	Yes	No	Ye	es	No	Yes	No	Yes	No	Yes	No
25	during off-duty hours?							+								
33	Was the vehicle used pr than 5% owner or relate															
26	Is another vehicle availa	•	nol													
30	use?	•														
	400:		- Questions f	or Empl	overs W	ho Pro	vide Ve	hicles	for	r Use by	Their F	mplove	es			
Ans	swer these questions to o			-	-					-				ren't		
	re than 5% owners or rela				10 00							,p.,c,, c.c.				
	Do you maintain a writte employees?	en policy stat	ement that pro		•					•	•				Yes	No
38	Do you maintain a writte employees? See the ins	en policy stat	ement that pro	hibits p	ersonal ı	use of	vehicles	, exce	ot c	ommutir	ng, by yo					
39	Do you treat all use of ve				_											
40	Do you provide more that	an five vehicl	es to your emp	oloyees,	obtain ii	nforma	tion fro	m your	em	ployees	about					
	the use of the vehicles,	and retain th	e information i	eceived	?											
41	Do you meet the require	ements conce	erning qualified	d automo	obile der	nonstra	ation us	e?								
_	Note: If your answer to	37, 38, 39, 4	0, or 41 is "Ye	s," don't	t comple	te Sec	tion B fo	or the c	ove	ered veh	icles.					
P	art VI Amortization															
	(a) Description of	f costs		(b) amortization begins		(c) Amortiza amou	able			(d) Code section		(e) Amortiza period or per		Ar fo	(f) mortization or this year	
<u>42</u>	Amortization of costs th	at begins du	ring your 2021	tax yea	ır:											
				: :												
				<u>: :</u>												
	Amortization of costs th												43			
44	Total. Add amounts in o	column (f). Se	ee the instructi	ons for v	where to	report							44			

Depreciation and Amortization (Including Information on Listed Property)

► Attach to your tax return.

A PG1 4

OMB No. 1545-0172

Sequence No. 179

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

► Go to www.irs.gov/Form4562 for instructions and the latest information.

Business or activity to which this form relates

Identifying number

	POLY POMONA FOUNDA				ING/HOTI			95-2417645
Par	t I Election To Expense Certain Prope	rty Under Section 17	79 Note: If you h	ave any list	ed property, c	omplete Part		<u> </u>
1 N	Maximum amount (see instructions)						1	1,050,000.
2 T	otal cost of section 179 property plac	ed in service (see	instructions)					
3 T	hreshold cost of section 179 property	before reduction	in limitation					2,620,000.
4 F	Reduction in limitation. Subtract line 3	from line 2. If zero	or less, enter -C	-			4	
5 D	ollar limitation for tax year. Subtract line 4 from line	5						
6	(a) Description of pr	operty		b) Cost (busine	ss use only)	(c) Elected of	ost	
7 L	isted property. Enter the amount from	line 29			7			
	otal elected cost of section 179 prope							
	entative deduction. Enter the smaller							
10 C	Carryover of disallowed deduction from	n line 13 of your 20	020 Form 4562				10	
11 B	Business income limitation. Enter the s	maller of business	income (not les	s than zero	or line 5		11	
12 S	ection 179 expense deduction. Add li	nes 9 and 10, but	don't enter mor	e than line [.]	I1 <u></u>		12	
	Carryover of disallowed deduction to 2				▶ 13			
	: Don't use Part II or Part III below for	listed property. In	stead, use Part	٧.				
Par	TII Special Depreciation Allowa	nce and Other D	epreciation (Do	n't include	listed propert	y.)		
14 S	special depreciation allowance for qua	lified property (oth	ner than listed pr	operty) plac	ed in service	during		
tl	ne tax year						. 14	
15 P	Property subject to section 168(f)(1) ele	ection					15	
	Other depreciation (including ACRS)						16	
Par	t III MACRS Depreciation (Don't	include listed pro	perty. See instr	uctions.)				
			Secti	on A				
17 N	MACRS deductions for assets placed i	n service in tax ye	ars beginning b	efore 2021			17	34,156.
18 If								
"	you are electing to group any assets placed in serv	rice during the tax year in	nto one or more gener	al asset accoun	ts, check here	▶ □		
	you are electing to group any assets placed in serv Section B - Assets	Placed in Servic	e During 2021	Гах Year U		eral Depreciat	tion Syste	em
"				reciation ment use		eral Depreciat	tion Syste	em (g) Depreciation deduction
	Section B - Assets	(b) Month and year placed	e During 2021 (c) Basis for de (business/inves	reciation ment use	(d) Recovery	T .		
	Section B - Assets (a) Classification of property	(b) Month and year placed	e During 2021 (c) Basis for de (business/inves	reciation ment use	(d) Recovery	T .		
19a	Section B - Assets (a) Classification of property 3-year property	(b) Month and year placed	e During 2021 (c) Basis for de (business/inves	reciation ment use	(d) Recovery	T .		
19a b	Section B - Assets (a) Classification of property 3-year property 5-year property	(b) Month and year placed	e During 2021 (c) Basis for de (business/inves	reciation ment use	(d) Recovery	T .		
19a b c	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property	(b) Month and year placed	e During 2021 (c) Basis for de (business/inves	reciation ment use	(d) Recovery	T .		
19a b c	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property	(b) Month and year placed	e During 2021 (c) Basis for de (business/inves	reciation ment use	(d) Recovery	T .		
19a b c d	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property	(b) Month and year placed	e During 2021 (c) Basis for de (business/inves	reciation ment use	(d) Recovery	T .		
19a b c d e f	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property 20-year property 25-year property	(b) Month and year placed	e During 2021 (c) Basis for de (business/inves	reciation ment use	(d) Recovery period	T .	(f) Method	
19a b c d e	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property 20-year property	(b) Month and year placed	e During 2021 (c) Basis for de (business/inves	reciation ment use	(d) Recovery period	(e) Convention	(f) Method	
19a b c d e f	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property	(b) Month and year placed	e During 2021 (c) Basis for de (business/inves	reciation ment use	(d) Recovery period 25 yrs. 27.5 yrs.	(e) Convention	(f) Method	
19a b c d e f	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property 20-year property 25-year property	(b) Month and year placed	e During 2021 (c) Basis for de (business/inves	reciation ment use	(d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs.	(e) Convention MM MM	(f) Method S/L S/L S/L	
19a b c d e f	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property	b Placed in Servic (b) Month and year placed in service / / / /	e During 2021 (c) Basis for de (business/inves only - see inst	Tax Year U	25 yrs. 27.5 yrs. 39 yrs.	(e) Convention MM MM MM MM	S/L S/L S/L S/L S/L S/L	(g) Depreciation deduction
19a b c d e f g	Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property	b Placed in Servic (b) Month and year placed in service / / / /	e During 2021 (c) Basis for de (business/inves only - see inst	Tax Year U	25 yrs. 27.5 yrs. 39 yrs.	(e) Convention MM MM MM MM	S/L S/L S/L S/L S/L S/L	(g) Depreciation deduction
19a b c d e f g	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets F	b Placed in Servic (b) Month and year placed in service / / / /	e During 2021 (c) Basis for de (business/inves only - see inst	Tax Year U	25 yrs. 27.5 yrs. 39 yrs.	(e) Convention MM MM MM MM	S/L S/L S/L S/L S/L S/L	(g) Depreciation deduction
19a b c d e f g h	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets F	b Placed in Servic (b) Month and year placed in service / / / /	e During 2021 (c) Basis for de (business/inves only - see inst	Tax Year U	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs.	(e) Convention MM MM MM MM	S/L	(g) Depreciation deduction
19a b c d e f g h i	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets F Class life 12-year	b Placed in Servic (b) Month and year placed in service / / / /	e During 2021 (c) Basis for de (business/inves only - see inst	Tax Year U	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 12 yrs.	MM MM MM MM MM Ative Depreci	S/L	(g) Depreciation deduction
19a b c d e f g h i	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets F Class life 12-year 30-year	b Placed in Servic (b) Month and year placed in service / / / /	e During 2021 (c) Basis for de (business/inves only - see inst	Tax Year U	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 12 yrs. 30 yrs.	MM	S/L	(g) Depreciation deduction
19a b c d e f g h i	Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets F Class life 12-year 30-year	Placed in Service (b) Month and year placed in service / / / / Placed in Service	e During 2021 (c) Basis for de (business/inves only - see inst	Tax Year U	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 12 yrs. 30 yrs.	MM	S/L	(g) Depreciation deduction
19a b c d e f g h i	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets F Class life 12-year 30-year 40-year Summary (See instructions.)	Placed in Service (b) Month and year placed in service / / / Placed in Service / / / / Placed in Service	e During 2021 (c) Basis for de (business/inves only - see inst	Tax Year User claim of the control o	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 12 yrs. 30 yrs. 40 yrs.	MM	S/L	(g) Depreciation deduction
19a b c d e f g h i	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets F Class life 12-year 30-year 40-year t IV Summary (See instructions.) isted property. Enter amount from line of tal. Add amounts from line 12, lines	Placed in Service (b) Month and year placed in service / / / Placed in Service / / / 228 14 through 17, lin	e During 2021 (c) Basis for de (business/inves only - see inst	Tax Year U preciation ment use uuctions) IX Year Usi Column (g),	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 12 yrs. 30 yrs. 40 yrs.	MM MM MM ative Depreci	S/L	(g) Depreciation deduction
19a b c d e f g h i	Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets F Class life 12-year 30-year 40-year **T IV Summary (See instructions.)	Placed in Service (b) Month and year placed in service / / / Placed in Service / / / 28 14 through 17, lin of your return. Page 28	e During 2021 (c) Basis for de (business/inves only - see inst During 2021 Ta es 19 and 20 in artnerships and	ax Year Using the second of th	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 12 yrs. 30 yrs. 40 yrs.	MM MM MM ative Depreci	S/L S/L	(g) Depreciation deduction

Form 4562 (2021)

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.) Part V

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

	24b, columns	(a) till ough (c) of Section A	, all Ol O	ection b	, and oc	CLIOITO	п аррп	icabic.							
	Section A -	- Depreciation	n and Other	Informa	tion (Ca	ution: S	See the i	nstruc	tions for li	mits for p	passeng	er auton	nobiles.))		
248	Do you have evidence to s	support the bu	siness/investme	nt use cla	aimed?	Y	es 🗌	No	24b If "Y	es," is th	ne evide	nce writt	ten?	Yes	No	
	(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percenta		(d) Cost or other basis		(e) Basis for depreciation (business/investment use only)		(f) Recovery period	Me	(g) Method/ Convention		(h) Depreciation deduction		(i) Elected section 179 cost	
25	Special depreciation alle	owance for q	ualified listed	property	placed	in servic	e during	the ta	ax year and	<u>'</u>						
	used more than 50% in	a qualified bu	usiness use .		· 						25					
26	Property used more tha															
		: :		%												
		: :		%												
		1 1		%												
<u>27</u>	Property used 50% or le	ess in a qualit	ied business	use:												
		: :		%						S/L -						
		: :		%						S/L -						
		: :		%						S/L -						
28	Add amounts in column	(h), lines 25	through 27. E	nter here	e and on	line 21,	page 1				28					
<u>29</u>	Add amounts in column	i (i), line 26. E	nter here and	on line 7	7, page 1	1							29			
	mplete this section for ve your employees, first ans										-	•		vehicles		
30	Total business/investment	business/investment miles driven during the		(a) Vehicle		1	(b) Vehicle		(c) /ehicle	(d) Vehicle		(e) Vehicle		(f) Vehicle		
	year (don't include commu	ear (don't include commuting miles)														
		otal commuting miles driven during the year						ļ								
32	Total other personal (no	ncommuting) miles													
	driven															
33	Total miles driven during															
	Add lines 30 through 32			<u> </u>	Τ	 	Τ	<u> </u>	Т	<u> </u>	Ι		Ι	1		
34	Was the vehicle availab			Yes	No	Yes	No	Yes	s No	Yes	No	Yes	No	Yes	No	
25	during off-duty hours?							<u> </u>								
35	Was the vehicle used p															
26	than 5% owner or related ls another vehicle availa	•			1			1								
30	use?	•														
_	430:		- Questions	or Empl	lovers W	/ho Pro	vide Vet	icles i	for Use by	/ Their F	mplove		I .	l I		
Ans	swer these questions to			-	-				-				ren't			
	re than 5% owners or rel					, , , , , , , , , , , , , , , , , , ,				.a,	.p.o, ooo					
37	Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?									Yes	No					
38	Do you maintain a writte															
	employees? See the ins															
39	Do you treat all use of v				_											
	Do you provide more th															
	the use of the vehicles,	and retain th	e information	received	l?											
41	Do you meet the require															
	Note: If your answer to	37, 38, 39, 4	0, or 41 is "Ye	s," don'	t comple	ete Secti	on B for	the co	overed veh	icles.						
Pa	art VI Amortization															
				amortization Amortiz		(c) Amortizal amoun	tizable Co		(d) Code section	e Amortiz		zation Ar		(f) nortization or this year		
42	Amortization of costs th	at begins du	ring your 202	I tax yea	ır:											
				: :				\perp								
				: :												
	Amortization of costs th											43				
<u>44</u>	Total. Add amounts in o	column (f). Se	e the instruct	ions for	where to	report		<u></u>				44				

Form **4562** (2021)

Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Type or Name of exempt organization or other filer, see instructions. Taxpayer identification number (TIN) print CAL POLY POMONA FOUNDATION, INC. 95-2417645 File by the Number, street, and room or suite no. If a P.O. box, see instructions. filing your 3801 WEST TEMPLE AVE PONOMA BLDG #55 return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions POMONA, CA 91768-4038 Enter the Return Code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Is For Is For Code Code Form 990 or Form 990-EZ Form 1041-A 01 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 Form 990-T (corporation) JOANNE MATHEW Telephone No. ▶ 909-869-3154 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this . If it is for part of the group, check this box
and attach a list with the names and TINs of all members the extension is for. MAY 15, 2023 , to file the exempt organization return for I request an automatic 6-month extension of time until the organization named above. The extension is for the organization's return for: calendar year or ► X tax year beginning JUL 1, 2021 $\underline{\hspace{0.5cm}}$, and ending $\underline{\hspace{0.5cm}}$ $\underline{\hspace{0.5cm}}$ JUN $\underline{\hspace{0.5cm}}$ 30 , 2022If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions

123841 01-12-22

LHA

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)