

TAXABLE YEAR

2008

**California Exempt Organization  
Annual Information Return**

FORM

199

Calendar Year 2008 or fiscal year beginning 7/01/08 and ending 6/30/09

<b>A</b> First Return Filed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>B</b> Type of organization Exempt under Section 23701 (insert letter) _____ IRC Section 4947(a)(1) trust <input type="checkbox"/>	<b>CORP #</b> <b>0505207</b>
Corporation/Organization Name <b>CAL POLY POMONA FOUNDATION, INC</b>		<b>FEIN</b> <b>95-2417645</b>

Address  
**3801 WEST TEMPLE AVE. BLDG # 55**

City **POMONA** State **CA** ZIP Code **91768-4038**

**C** Amended Return?  Yes  No

**D** Are you a subordinate/affiliate in a group exemption?  
 (a) Is this a group filing for affiliates? See Genl. Instr. L  Yes  No  
 (b) If "Yes," enter the number of affiliates \_\_\_\_\_  
 (c) Are all affiliates included? (If "No," attach a list. See instructions.)  Yes  No  
 (d) Is this a separate return filed by an organization covered by a group ruling?  Yes  No  
 (e) Federal Group Exemption Number \_\_\_\_\_  
 (f) Is a roster of subordinates attached?  Yes  No

**E** Final return?  
 Dissolved  Surrendered (Withdrawn)  
 Merged/Reorganized (attach explanation)

If a box is checked, enter date \_\_\_\_\_

**F** Check the box if the organization filed: (1)  990T (2)  990PF (3)  990H

**G** If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, check box. See General Instruction F. No filing fee is required

**H** Accounting method used (1)  Cash (2)  Accrual (3)  Other

**I** If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? If "Yes," complete and attach form FTB 3509, Political or Legislative Activities by Section 23701d Organizations  Yes  No

**J** Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? If "Yes," complete an explanation and attach copies of revised documents  Yes  No

**K** Is the organization exempt under R&TC Section 23701g? If "Yes," enter amount of gross receipts from nonmember sources \$ \_\_\_\_\_  Yes  No

**L** Is the organization under audit by the IRS or has the IRS audited in a prior year?  Yes  No

**M** Is the organization a Limited Liability Company?  Yes  No

**N** Did the org. file Form 100 or Form 109 to report taxable inc.?  Yes  No

**Part I Complete Part I unless not required to file this form. See General Instructions B and C.**

<b>Receipts and Revenues</b>	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8	● 1	<b>62,112,369</b>	00
	2 Gross dues and assessments from members and affiliates	● 2		00
	3 Gross contributions, gifts, grants, and similar amounts received.	● 3	<b>16,969,571</b>	00
	4 Total gross receipts for filing requirement test. Add line 1 through line 3. <b>This line must be completed.</b> If the result is less than \$25,000, see General Instruction C	● 4	<b>79,081,940</b>	00
	5 Cost of goods sold	● 5	<b>14,720,239</b>	00
	6 Cost or other basis, and sales expenses of assets sold	● 6	<b>14,442,701</b>	00
	7 Total costs. Add line 5 and line 6	7	<b>29,162,940</b>	00
	8 Total gross income. Subtract line 7 from line 4	● 8	<b>49,919,000</b>	00
<b>Expenses</b>	9 Total expenses and disbursements. From Side 2, Part II, line 18	● 9	<b>51,280,744</b>	00
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	● 10	<b>-1,361,744</b>	00
<b>Filing Fee</b>	11 Filing fee \$10 or \$25. See General Instruction F	11	<b>10</b>	00
	12 Total payments	12		00
	13 Penalties and Interest. See General Instruction J	13		00
	14 Use tax. See General Instruction K	● 14		00
	15 <b>Balance due.</b> Add line 11, line 13, and line 14. Then subtract line 12 from the result <b>Filing Fee Paid</b>	15	<b>10</b>	

**Sign Here** 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.

Signature of officer *G. Paul Storey* Title **G. Paul Storey Executive Director** Date **4/23/10** ● Telephone \_\_\_\_\_

**Paid Preparer's Use Only** Preparer's signature *David F. Prenovost* Date **4/23/10** Check if self-employed  ● Preparer's SSN/PTIN **P00434118**

Firm's name (or yours, if self-employed) and address **David F. Prenovost CPA  
3801 W. Temple Ave., Bldg # 55  
Pomona, CA 91768-4038** ● FEIN \_\_\_\_\_ ● Telephone **909-869-2948**

May the FTB discuss this return with the preparer shown above? See instructions  Yes  No

**Part II Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information. See Specific Line Instructions.**

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	• 1	44,585,589	00	
	2	Interest	• 2		00	
	3	Dividends	• 3	1,027,083	00	
	4	Gross rents	• 4	1,829,905	00	
	5	Gross royalties	• 5		00	
	6	Gross amount received from sale of assets (See Instructions) <b>See Statement 2</b>	• 6	14,943,815	00	
	7	Other income. Attach schedule <b>See Statement 3</b>	• 7	-274,023	00	
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	62,112,369	00	
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule <b>See Statement 4</b>	• 9	4,119,107	00	
	10	Disbursements to or for members	• 10		00	
	11	Compensation of officers, directors, and trustees. Attach schedule <b>See Statement 5</b>	• 11	217,938	00	
	<b>Expenses and Disbursements</b>	12	Other salaries and wages	• 12	15,943,291	00
		13	Interest	• 13	1,737,429	00
		14	Taxes	• 14		00
		15	Rents	• 15	1,146,444	00
		16	Depreciation and depletion (See instructions)	• 16	3,173,498	00
		17	Other. Attach schedule <b>See Statement 6</b>	• 17	24,943,037	00
		18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	51,280,744	00

**Schedule L Balance Sheets**

**Beginning of taxable year**

**End of taxable year**

<b>Assets</b>	(a)	(b)	(c)	(d)
1 Cash		14,129,492		• 7,968,175
2 Net accounts receivable		6,344,169		• 7,730,630
3 Net notes receivable				•
4 Inventories		1,982,999		• 2,230,265
5 Federal and state government obligations <b>Stmt 7</b>		14,894,342		• 21,379,842
6 Investments in other bonds				•
7 Investments in stock. <b>Stmt 8</b>		1,260,788		• 982,855
8 Mortgage loans (number of loans)				•
9 Other investments. <b>Stmt 9</b>		1,888,656		• 973,019
10 a Depreciable assets	81,311,378		84,104,443	
b Less accumulated depreciation	(26,846,634)	54,464,744	(30,458,908)	53,645,535
11 Land		6,223,428		• 6,540,699
12 Other assets. <b>Stmt 10</b>		12,166,341		• 462,314
13 Total assets		113,354,959		101,913,334
<b>Liabilities and net worth</b>				
14 Accounts payable		24,455,991		• 16,651,673
15 Contributions, gifts, or grants payable		2,736,869		• 2,143,897
16 Bonds and notes payable				•
17 Mortgages payable				•
18 Other liabilities. <b>Stmt 11</b>		36,321,403		• 34,638,812
19 Capital stock or principle fund				•
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund		49,840,696		• 48,478,952
22 Total liabilities and net worth		113,354,959		101,913,334

**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 \$25,000

1 Net income per books	• -1,361,744	7 Income recorded on books this year not included in this return. Attach schedule	
2 Federal income tax	•	8 Deductions in this return not charged against book income this year. Attach schedule	
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	
4 Income not recorded on books this year. Attach schedule	•	10 Net income per return.	
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•	Subtract line 9 from line 6	-1,361,744
6 Total. Add line 1 through line 5	-1,361,744		