

034

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>8241</u> <u>CAL POLY POMONA FOUNDATION, INC</u> Name of Organization <u>3801 WEST TEMPLE AVE. BLDG # 55</u> Address (Number and Street) <u>POMONA CA 91768-4038</u> City or Town, State and ZIP Code	Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report Corporate or Organization No. <u>0505207</u> Federal Employer I.D. No. <u>95-2417645</u>
---	---

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 07/01/11 ending 06/30/12) list:

Gross annual revenue \$ 56,221,735 Total assets \$ 168,033,586

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 prop. 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 909-869-2948

Organization's e-mail address dfprenovost@csupomona.com

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.

G. PAUL STOREY EXECUTIVE DIRECTOR 4/17/13
 Signature of authorized officer Printed Name Title Date

California Statements**Statement 1 - Form RRF-1, Part B, Line 6 - Governmental Funding**

<u>Description</u>	
Aero Institute	39,594
Bakersfield City School District	36,836
California Air Resources Board	817,865
California Dept of ED	640,431
California Department of Transportation	44,269
California State University Fresno Foundation	142,220
California State University San Marcos Foundation	12,054
City of Escondido	36,032
City of Fullerton	15,000
City of Glendale	20,445
Foundation for CSU San Bernardino	14,821
Jet Propulsion Laboratory	10,328
Lehigh University	29,481
Molecular Express, Inc.	32,041
Mt San Antonio College	81,932
National Endowment of the Humanities	5,684
National Institute of Health	1,483,259
National Science Foundation	1,263,977
Regents of the University of Colorado	9,043
Riverside Community College District	45,661
Riverside Unified School District	47,325
San Jose State University Research Foundation	62,301
South Coast Air Quality Mgmt Dist.	117,030
The Regents of the University of California, Davis	106,106
The Regents of the University of California, Irvine	9,237
The Regents of the University of California, Los Angeles	18,623
The Trustees of the Indiana University	100,803
University Enterprises, Inc.	64,474
University of Alabama	22,310
University of California, Office of the President	152,226
University of North Dakota	5,074
University of Southern California	32,876
University of Texas, San Antonio	14,327
US Department of Agriculture	194,416
US Department of Defense-US Army	10,279
US Dept of ED	3,392,538
US Department of Justice	85,773
US Department of the Interior	26,444
US Dept of Transportation, Federal Highway Administration	42,000
US Geological Service	21,631
Walnut Valley Unified School District	99,914
Total	9,406,680

Statement 2 - Form RRF-1, Part B, Line 7 - Raffle for Charitable PurposesDescription

THERE WAS ONE RAFFLE IN NOVEMBER 2011, ONE RAFFLE IN FEBRUARY 2012, ONE RAFFLE IN MARCH 2012, THREE RAFFLES IN APRIL 2012 AND ONE RAFFLE IN MAY 2012 THAT WERE CONDUCTED AND PROPERLY REGISTERED AND REPORTED.