

California Exempt Organization Annual Information Return

Calendar Year 2015 or fiscal year beginning (mm/dd/yyyy) **07/01/2015**, and ending (mm/dd/yyyy) **06/30/2016**

Corporation/Organization name CAL POLY CORPORATION <small>Additional information. See instructions.</small>		California corporation number 0183601
Street address (suite or room) 1 GRAND AVE BLDG 15		PMB no.
City SAN LUIS OBISPO	State CA	ZIP code 93407
Foreign country name	Foreign province/state/country	Foreign postal code

<p>A First Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>B Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>D Final Information Return? <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: (mm/dd/yyyy)</p> <p>E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p>F Federal return filed? (1) <input checked="" type="checkbox"/> 990T (2) <input type="checkbox"/> 990-PF (3) <input type="checkbox"/> Sch H (990) (4) <input checked="" type="checkbox"/> Other 990 series</p> <p>G Is this a group filing? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>H Is this organization in a group exemption <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name?</p> <p>I Did the organization have any changes to its guidelines not reported to the FTB? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>K Is the organization exempt under R&TC Section 23701g? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____</p> <p>L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. <input checked="" type="checkbox"/></p> <p>M Is the organization a Limited Liability Company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N Did the organization file Form 100 or Form 109 to report taxable income? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>O Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>P Is a federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date filed with IRS _____</p>
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Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	97,269,541.00
	2 Gross dues and assessments from members and affiliates	2	00
	3 Gross contributions, gifts, grants, and similar amounts received STMT 1	3	7,401,976.00
	4 Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Instruction B	4	104671517.00
	5 Cost of goods sold STMT 2	5	19,928,144.00
	6 Cost or other basis, and sales expenses of assets sold	6	10,030,848.00
	7 Total costs. Add line 5 and line 6	7	29,958,992.00
	8 Total gross income. Subtract line 7 from line 4	8	74,712,525.00
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18	9	67,923,242.00
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	6,789,283.00
Filing Fee	11 Total payments	11	00
	12 Use tax. See General Instruction K	12	00
	13 Payment balance. If line 11 is more than line 12, subtract line 12 from line 11	13	00
	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00
	15 Filing fee \$10 or \$25. See General Instruction F	15	N/A 00
	16 Penalties and Interest. See General Instruction J	16	00
	17 Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	00

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Title EXECUTIVE DIRE	Date	• Telephone
Paid Preparer's Use Only	Preparer's signature	Date 02/13/17	Check if self-employed <input type="checkbox"/>	• PTIN P01023187
	Firm's name (or yours, if self-employed) and address GLENN BURDETTE 1150 PALM STREET SAN LUIS OBISPO, CA 93401			• FEIN 95-2772601
				• Telephone 805-544-1441

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

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

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Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	48,198,960.00	
	2	Interest	•	2	00	
	3	Dividends	•	3	1,692,019.00	
	4	Gross rents	•	4	615,222.00	
	5	Gross royalties	•	5	00	
	6	Gross amount received from sale of assets (See Instructions) STATEMENT 3	•	6	10,291,820.00	
	7	Other income SEE STATEMENT 4	•	7	36,471,520.00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	97,269,541.00	
	9	Contributions, gifts, grants, and similar amounts paid STATEMENT 6 STATEMENT 5	•	9	6,568,765.00	
	10	Disbursements to or for members	•	10	00	
	11	Compensation of officers, directors, and trustees SEE STATEMENT 7	•	11	264,127.00	
	12	Other salaries and wages	•	12	25,762,322.00	
	Expenses and Disbursements	13	Interest	•	13	00
		14	Taxes	•	14	1,983,264.00
		15	Rents	•	15	1,963,557.00
		16	Depreciation and depletion (See instructions)	•	16	1,506,378.00
		17	Other Expenses and Disbursements SEE STATEMENT 8	•	17	29,874,829.00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	67,923,242.00

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		24,546,695.		• 22,149,176.
2 Net accounts receivable		2,783,690.		• 2,073,566.
3 Net notes receivable				•
4 Inventories		3,225,116.		• 3,674,780.
5 Federal and state government obligations				•
6 Investments in other bonds				•
7 Investments in stock				•
8 Mortgage loans				•
9 Other investments STMT 9		72,531,010.		• 71,714,562.
10 a Depreciable assets	55,471,330.		56,036,475.	
b Less accumulated depreciation	(19,294,114.)	36,177,216.	(20,341,132.)	35,695,343.
11 Land		980,000.		• 980,000.
12 Other assets STMT 10		12,879,221.		• 15,960,579.
13 Total assets		153,122,948.		152,248,006.
Liabilities and net worth				
14 Accounts payable		3,910,987.		• 4,208,371.
15 Contributions, gifts, or grants payable				•
16 Bonds and notes payable				•
17 Mortgages payable		2,560,000.		• 2,780,719.
18 Other liabilities STMT 11		42,030,253.		35,946,225.
19 Capital stock or principal fund				•
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund		104,621,708.		• 109,312,691.
22 Total liabilities and net worth		153,122,948.		152,248,006.

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1 Net income per books	• 4,690,983.	7 Income recorded on books this year not included in this return. STMT 12	• -2,098,300.
2 Federal income tax	•	8 Deductions in this return not charged against book income this year	•
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	-2,098,300.
4 Income not recorded on books this year	•	10 Net income per return.	
5 Expenses recorded on books this year not deducted in this return	•	Subtract line 9 from line 6	6,789,283.
6 Total. Add line 1 through line 5	4,690,983.		

FORM 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>	<u>DATE OF GIFT</u>	<u>AMOUNT</u>
CAL POLY FOUNDATION	ONE GRAND AVENUE HERON HALL RM 103 SAN LUIS OBISPO, CA 93407	06/30/16	2,872,636.
LAURA AND JOHN ARNOLD FOUNDATION	2800 POST OAK BLVD STE 225 HOUSTON, TX 77056	06/30/16	2,846,335.
W.M. KECK FOUNDATION	550 SOUTH HOPE STREET STE 2500 LOS ANGELES, CA 90071	06/30/16	350,000.
JAMES A NEWKIRK, JR.	245 CRESCENT BAY DRIVE LAGUNA BEACH, CA 92651	06/30/16	200,000.
STEPHEN D BECHTEL JR FOUNDATION	PO BOX 193809 SAN FRANCISCO, CA 94119	06/30/16	200,000.
ARTPLACE AMERICA	195 MONTAGUE ST, 14TH FLOOR BROOKLYN, NY 11201	06/30/16	150,000.
TOTAL INCLUDED ON LINE 3			<u>6,618,971.</u>

FORM 199

COST OF GOODS SOLD
INCLUDED ON PART I, LINE 5

STATEMENT 2

COST OF GOODS SOLD

1.	INVENTORY AT BEGINNING OF YEAR		3,225,116
2.	MERCHANDISE PURCHASED.		
3.	COST OF LABOR.		
4.	MATERIALS AND SUPPLIES	20,377,808	
5.	OTHER COSTS.		
6.	ADD LINES 1 THROUGH 5		23,602,924
7.	INVENTORY AT END OF YEAR		3,674,780
8.	COST OF GOODS SOLD (LINE 6 LESS LINE 7) . .		19,928,144

FORM 199 GROSS AMOUNT FROM SALE OF ASSETS STATEMENT 3

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
GAIN ON SALE OF SECURITIES			PURCHASED	9,903,922.	0.	0.	10,241,045.
LOSS ON SALE OF CAPITAL ASSETS			PURCHASED	126,926.	0.	0.	50,775.
TOTAL TO FORM 199, PAGE 2, LN 6				10,030,848.	0.	0.	10,291,820.

FORM 199 OTHER INCOME STATEMENT 4

DESCRIPTION	AMOUNT
GRANTS & CONTRACTS	24,865,017.
CONFERENCES & WORKSHOPS	2,640,349.
UNIV. PROGRAMS SUPPORT	2,336,507.
SERVICE FEES	6,105,981.
MISCELLANEOUS	523,666.
TOTAL TO FORM 199, PART II, LINE 7	36,471,520.

FORM 199

CASH CONTRIBUTIONS, GIFTS, GRANTS
AND SIMILAR AMOUNTS PAID

STATEMENT 5

ACTIVITY CLASSIFICATION: STUDENT GRANTS & SCHOLARSHIPS

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CALIFORNIA POLYTECHNIC STATE UNIVERSITY	ONE GRAND AVENUE - SAN LUIS OBISPO, CA 93407	RELATED TAX-EXEMPT ENTITY	580,827.

TOTAL FOR THIS ACTIVITY	580,827.
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ACTIVITY CLASSIFICATION: SUPPORT OF UNIVERSITY

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CALIFORNIA POLYTECHNIC STATE UNIVERSITY	ONE GRAND AVENUE - SAN LUIS OBISPO, CA 93407	RELATED TAX-EXEMPT ENTITY	1,877,609.

TOTAL FOR THIS ACTIVITY	1,877,609.
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ACTIVITY CLASSIFICATION: SUBAWARDS UNDER SPONSORED PROGRAMS GRANTS

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SRI INTERNATIONAL	333 RAVENWOOD AVENUE - MENLO PARK, CA 94025	NONE	353,843.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HUMBOLDT STATE UNIVERSITY	PO BOX 1185 - ARCATA, CA 95518	NONE	37,298.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE MIRIAM HOSPITAL	164 SUMMIT AVENUE - PROVIDENCE, RI 02906	NONE	634,110.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SAN FRANCISCO STATE UNIVERSITY	HOLLOWAY AVE, ADM 471 - SAN FRANCISCO, CA 94132	NONE	5,051.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PRCI	3141 FAIRVIEW PARK DR, SUITE 525 - FALLS CHURCH, VA 22042	NONE	135,185.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COLUMBIA UNIVERSITY MEDICAL CENTER	DEPT OF MEDICINE 630 WEST 168TH STREET - NEW YORK, NY 10032	NONE	265,624.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
OREGON STATE UNIVERSITY	B308 KERR ADMIN BUILDING - CORVALLIS, OR 97331	NONE	19,993.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CSU, CHICO	CSU CHICO FOUNDATION - CHICO, CA 95929	NONE	39,459.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ELECTRICORE	27943 SMYH DRIVE, SUITE 105 - VALENCIA, CA 91355	NONE	35,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
TYVAK	15265 ALTON PARKWAY, SUITE 200 - IRVINE, CA 92318	NONE	1,302,354.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ERA ECONOMICS	1111 KENNEDY PLACE, SUITE 4 - DAVIS, CA 95616	NONE	167,565.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
UNIVERSITY OF NORTH CAROLINA	104 AIRPORT DRIVE, SUITE 2200 - CHAPEL HILL, NC 27599	NONE	131,425.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
UC SAN DIEGO	9500 GILMAN DRIVE MC 0210 - LA JOLLA, CA 92093	NONE	6,509.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
KENYON COLLEGE	EDELSTEIN HOUSE - GAMBIER, OH 43022	NONE	18,702.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
VARIOUS	VARIOUS - VARIOUS, CA 93407	NONE	22,075.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WAWONA FROZEN FOODS	100 W. ALLUVIAL - CLOVIS, CA 93611	NONE	50,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CSU, SACRAMENTO	6000 J STREET MODOC HALL 2003 - SACRAMENTO, CA 95819	NONE	37,570.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SANTA MARIA JOINT HIGH SCHOOL	2560 SKYWAY DRIVE - SANTA MARIA, CA 93455	NONE	21,880.
HARTNELL COLLEGE	411 CENTRAL AVENUE - SALINAS, CA 93901	NONE	15,285.
UNIVERSITY OF TEXAS, AUSTIN	101 E. 27TH ST NOA BLDG 5 300 MAIL A90000 - AUSTIN, TX 78712	NONE	15,119.
CSU FRESNO FOUNDATION	4910 N. CHESNUT AVENUE - FRESNO, CA 93726	NONE	14,181.
UNIVERSITY OF WYOMING	1000 E. UNIVERSITY AVENUE DEPT 3335 - LARAMIE, WY 82071	NONE	10,338.
DREXEL UNIVERSITY	3201 ARCH STREET, SUITE 100 - PHILADELPHIA, PA 19104	NONE	8,439.
TOTAL FOR THIS ACTIVITY			3,347,005.

ACTIVITY CLASSIFICATION: SUPPORT OF UNIVERSITY AUXILIARIES

DONEES NAME	DONEES ADDRESS	RELATIONSHIP	AMOUNT
CAL POLY STATE UNIVERSITY FOUNDATION	ONE GRAND AVENUE - SAN LUIS OBISPO, CA 93407	CPF IS A SISTER AUXILIARY TO CPSU	292,243.

TOTAL FOR THIS ACTIVITY 292,243.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9 6,097,684.

ALEXANDRA BONESROO 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	STUDENT DIRECTOR 4.00	0.
STEVE HARDING 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
BRADY HIOB 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	STUDENT DIRECTOR 4.00	0.
PAUL HOOVER 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
KEITH HUMPHREY 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
NICK PETTIT 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
CYRUS RAMEZANI 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
KIM SHOLLENBERGER 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
MARY VERDIN 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	DIRECTOR 4.00	0.
LORLIE LEETHAM 1 GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 93407	EXECUTIVE DIRECTOR 40.00	264,127.

TOTAL TO FORM 199, PART II, LINE 11

264,127.

FORM 199	OTHER EXPENSES	STATEMENT	8
DESCRIPTION			AMOUNT
SUPPLIES & EQUIPMENT			3,614,999.
CONTRACT & GRANT IDC EX			3,533,421.
VEBA DISTRIBUTION			1,718,681.
LIVESTOCK EXPENSE			916,154.
OPERATING EXPENSES-TECH PARK UBI			67,920.
DEPRECIATION-TECH PARK UBI			163,478.
INTEREST-TECH PARK UBI			67,886.
OPERATING EXPENSES-TECH PARK EXCLUDED			61,822.
DEPRECIATION-TECH PARK EXCLUDED			148,801.
INTEREST-TECH PARK EXCLUDED			61,791.
OTHER EXPENSE-TECH PARK UBI			563.
OTHER EXPENSE-TECH PARK EXCLUDED			512.
OPERATING EXPENSES-BELLA MONTANA/GRAND AVE/MISC			54,116.
DEPRECIATION-BELLA MONTANA/GRAND AVE/MISC			52,096.
OTHER EXPENSE-BELLA MONTANA/GRAND AVE/MISC			-927.
DIRECT EXPENSES OF FUNDRAISING EVENTS			217,951.
PENSION PLAN CONTRIBUTIONS			1,566,988.
OTHER EMPLOYEE BENEFITS			4,182,153.
MANAGEMENT FEES			1,753.
LEGAL FEES			60,057.
ACCOUNTING FEES			133,728.
INVESTMENT MANAGEMENT FEES			110,704.
OTHER PROFESSIONAL FEES			5,001,470.
ADVERTISING AND PROMOTION			415,501.
OFFICE EXPENSES			367,330.
INFORMATION TECHNOLOGY			408,646.
ROYALTIES			468,767.
TRAVEL			1,719,549.
CONFERENCES AND CONVENTIONS			122,422.
INSURANCE			248,192.
ALL OTHER EXPENSES			4,388,305.
TOTAL TO FORM 199, PART II, LINE 17			29,874,829.

FORM 199	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
ALTERNATIVE INVESTMENTS & OTHER	1,048,242.	426,707.	
CD'S	10,285,753.	2,529,892.	
PUBLICLY TRADED SECURITIES	61,197,015.	68,757,963.	
TOTAL TO FORM 199, SCHEDULE L, LINE 9	72,531,010.	71,714,562.	

FORM 199	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
PLEDGES AND GRANTS RECEIVABLE	11,722,663.	14,345,026.	
PREPAID EXPENSES AND DEFERRED CHARGES	518,558.	977,553.	
OTHER ASSETS	638,000.	638,000.	
TOTAL TO FORM 199, SCHEDULE L, LINE 12	12,879,221.	15,960,579.	

FORM 199	OTHER LIABILITIES	STATEMENT	11
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
DEFERRED REVENUE	14,166,617.	13,473,010.	
DEPOSITS HELD FOR OTHERS	7,603,859.	3,506,267.	
ACTUARIAL ANNUITY LIABILITIES	1,387,498.	1,290,990.	
POSTEMPLOYMENT BENEFIT OBLIGATIONS	5,311,850.	5,631,841.	
PENSION LIABILITY	11,120,981.	12,199,036.	
GASB PENSION LIABILITY ADJUSTMENT	2,439,448.	-154,919.	
TOTAL TO FORM 199, SCHEDULE L, LINE 18	42,030,253.	35,946,225.	

FORM 199	INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED IN THIS RETURN	STATEMENT	12
DESCRIPTION		AMOUNT	
NET UNREALIZED GAINS/LOSSES ON INVESTMENTS		-2,004,992.	
CHANGE IN VALUE OF SPLIT INTEREST AGREEMENTS		-93,308.	
TOTAL TO FORM 199, SCHEDULE M-1, LINE 7		-2,098,300.	