

Form **990-T**

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

For calendar year 2012 or other tax year beginning **07/01/12**, and ending **06/30/13**. See separate instructions.

OMB No. 1545-0087

2012

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

Department of the Treasury
Internal Revenue Service

A Check box if address changed

B Exempt under section

501(c) (**C**) (**3**)

408(e) 220(e)

408A 530(a)

529(a)

Name of organization (Check box if name changed and see instructions.)
**CALIFORNIA STATE UNIVERSITY,
DOMINGUEZ HILLS FOUNDATION**

Number, street, and room or suite no. If a P.O. box, see instructions.
1000 E VICTORIA STREET

City or town, state, and ZIP code
CARSON CA 90747

D Employer identification number (Employees' trust, see Instructions.)
95-2543028

E Unrelated business activity codes (see instructions)
532000 531110

C Book value of all assets at end of year
23,703,161

F Group exemption number (see instructions) ▶

G Check organization type ▶ 501(c) corporation 501(c) trust 401(a) trust Other trust

H Describe the organization's primary unrelated business activity.
▶ **SEE STATEMENT 1**

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ Yes No
If "Yes," enter the name and identifying number of the parent corporation.

J The books are in care of ▶ **CSUDH FOUNDATION** Telephone number ▶ **310-243-3306**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 132,565			
b	Less returns and allowances			
1c	Balance ▶	132,565		
2	Cost of goods sold (Schedule A, line 7)	59,942		
3	Gross profit. Subtract line 2 from line 1c	72,623		72,623
4a	Capital gain net income (attach Schedule D)			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)			
c	Capital loss deduction for trusts			
5	Income (loss) from partnerships and S corporations (attach statement)			
6	Rent income (Schedule C)	84,932	58,311	26,621
7	Unrelated debt-financed income (Schedule E)	62,762	74,990	-12,228
8	Interest, annuities, royalties, and rents from controlled organizations (Schedule F)			
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)			
10	Exploited exempt activity income (Schedule I)			
11	Advertising income (Schedule J)			
12	Other income (see instructions; attach statement)			
13	Total. Combine lines 3 through 12	220,317	133,301	87,016

Part II Deductions Not Taken Elsewhere (see instructions for limitations on deductions.) (except for contributions, deductions must be directly connected with the unrelated business income)				
14	Compensation of officers, directors, and trustees (Schedule K)			
15	Salaries and wages			57,174
16	Repairs and maintenance			4,413
17	Bad debts			
18	Interest (attach statement)			
19	Taxes and licenses			432
20	Charitable contributions (see instructions for limitation rules)			
21	Depreciation (attach Form 4562)	26,508		
22	Less depreciation claimed on Schedule A and elsewhere on return	25,655	22b	853
23	Depletion			
24	Contributions to deferred compensation plans			
25	Employee benefit programs			22,017
26	Excess exempt expenses (Schedule I)			
27	Excess readership costs (Schedule J)			
28	Other deductions (attach statement) SEE STATEMENT 2			29,195
29	Total deductions. Add lines 14 through 28			114,084
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13			-27,068
31	Net operating loss deduction (limited to the amount on line 30)			
32	Unrelated business taxable income before specific deduction. Subtract line 31 from line 30			-27,068
33	Specific deduction (generally \$1,000, but see line 33 instructions for exceptions)			1,000
34	Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32			-27,068

Part III Tax Computation

35 Organizations taxable as corporations... 36 Trusts taxable at trust rates... 37 Proxy tax... 38 Alternative minimum tax... 39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies

Part IV Tax and Payments

40a Foreign tax credit... 41 Subtract line 40e from line 39... 42 Other taxes... 43 Total tax... 44a Payments: A 2011 overpayment credited to 2012... 45 Total payments... 46 Estimated tax penalty... 47 Tax due... 48 Overpayment... 49 Enter the amount of line 48 you want: Credited to 2013 estimated tax

Part V Statements Regarding Certain Activities and Other Information (see instructions)

1 At any time during the 2012 calendar year, did the organization have an interest in or a signature or other authority over a financial account... 2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?... 3 Enter the amount of tax-exempt interest received or accrued during the tax year

Schedule A - Cost of Goods Sold. Enter method of inventory valuation N/A

1 Inventory at beginning of year... 2 Purchases... 3 Cost of labor... 4a Additional sec. 263A costs... 4b Other costs... 5 Total. Add lines 1 through 4b... 6 Inventory at end of year... 7 Cost of goods sold... 8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?

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: TIMOTHY D EVANS, CPA... Date: 05/13/14... Title: DIR. BUSINESS & FINANCE/CFO... Preparer's name: TIMOTHY D EVANS, CPA... Firm's name: VICENTI, LLOYD & STUTZMAN... Firm's address: 2210 E ROUTE 66 STE 100, GLENDORA, CA 91740-4676... Phone no.: 626-857-7300

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Schedule C – Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1. Description of property

(1) CAMPUS RENTAL FOR FILMING A
(2) TOWNHOME 849 E VICTORIA
(3)
(4)

2. Rent received or accrued

(a) 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)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach statement)
		SEE STATEMENT 4
(1)	63,932	36,286
(2)	21,000	22,025
(3)		
(4)		
Total	84,932	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) ▶ 58,311

(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) **84,932**

Schedule E – Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property	2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property		
		STMT 5 (a) Straight line depreciation (attach statement)	STMT 6 (b) Other deductions (attach statement)	
(1) PRESIDENT'S HOUSE RENTAL	70,000	13,988	69,650	
(2)				
(3)				
(4)				
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. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1) 219,472	244,792	89.66%	62,762	74,990
(2)		%		
(3)		%		
(4)		%		
SEE STATEMENT 7 SEE STATEMENT 8		Enter here and on page 1, Part I, line 7, column (A). 62,762		Enter here and on page 1, Part I, line 7, column (B). 74,990
Totals				

Total dividends-received deductions included in column 8

Schedule F – Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross inc.	6. Deductions directly connected with income in column 5
(1) N/A					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
Totals			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).

Schedule G – Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (col. 3 plus col.4)
(1) N/A				
(2)				
(3)				
(4)				
Totals		Enter here and on page 1, Part I, line 9, column (A).		Enter here and on page 1, Part I, line 9, column (B).

Schedule I – Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1) N/A						
(2)						
(3)						
(4)						
Totals		Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B).			Enter here and on page 1, Part II, line 26.

Schedule J – Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1) N/A						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))						

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1) N/A						
(2)						
(3)						
(4)						
Totals from Part I		Enter here and on page 1, Part I, line 11, col. (A).	Enter here and on page 1, Part I, line 11, col. (B).			Enter here and on page 1, Part II, line 27.
Totals, Part II (lines 1-5)						

Schedule K – Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1) N/A		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14			

Federal Statements

Statement 1 - Form 990-T - Primary Unrelated Business Activity

Description

LEASE OF HOME TO THE UNIVERSITY FOR THE USE OF THE
PRESIDENT NON-CAMPUS CATERING SERVICES CAMPUS RENTAL FOR
FILMING ACTIVITIES

Statement 2 - Form 990-T, Part II, Line 28 - Other Deductions

Description	Amount
TELEPHONE	\$ 283
TRAVEL	207
INSURANCE	479
CONSULTANT	727
DUES AND SUBSCRIPTIONS	131
ADMINISTRATIVE FEES	2,926
EQUIPMENT	1,124
LAUNDRY	2,275
UTILITIES	6,637
NON INVENTORY SUPPLIES	4,621
UNIFORM	700
TEMP LABOR	2,353
RENT	2,712
LSU COMMISSION	3,456
MERCHANT FEES	344
ADVERTISING	19
LEGAL	201
TOTAL	\$ <u>29,195</u>

Federal Statements

Statement 3 - Form 990-T, Schedule A, Line 4b - Other Costs

Description	Amount
990T COGS	\$ 59,942
TOTAL	\$ 59,942

Federal Statements

Statement 4 - Form 990-T, Schedule C, Column 3 - Deductions

Description	Deduction
CAMPUS RENTAL FOR FILMING A	
REPAIRS	1,214
SALARIES AND WAGES	6,240
CONTRACTED SERVICES	482
MISCELLANEOUS	2,480
PERMITS	700
LEASE	25,170
TOTAL	<u>36,286</u>
TOWNHOME 849 E VICTORIA	
DEPRECIATION	11,667
RENTAL EXPENSES	10,358
TOTAL	<u>22,025</u>

Statement 5 - Form 990-T, Schedule E, Column 3a - Straight Line Depreciation

Description	Deduction
PRESIDENT'S HOUSE RENTAL	
DEPRECIATION	13,988
TOTAL	<u>13,988</u>

Statement 6 - Form 990-T, Schedule E, Column 3b - Other Deductions

Description	Deduction
PRESIDENT'S HOUSE RENTAL	
RENTAL EXPENSES	69,650
TOTAL	<u>69,650</u>

Statement 7 - Form 990-T, Schedule E, Column 4 - Average Acquisition Debt

Description	Deduction
PRESIDENT'S HOUSE RENTAL	
SUM OF DEBT OUTSTANDING AT FIRST OF EACH MONTH	219,472
DIVIDED BY TOTAL NUMBER OF MONTHS PROPERTY HELD	1
AVERAGE ACQUISITION DEBT	<u>219,472</u>

Federal Statements

Statement 8 - Form 990-T, Schedule E, Column 5 - Average Adjusted Basis

<u>Description</u>	<u>Deduction</u>
PRESIDENT'S HOUSE RENTAL	251,786
ADJUSTED BASIS ON FIRST DAY PROPERTY WAS HELD	237,798
ADJUSTED BASIS ON LAST DAY PROPERTY WAS HELD	489,584
	<u>2</u>
DIVIDED BY 2	
AVERAGE ADJUSTED BASIS	<u>244,792</u>

Year Ending: June 30, 2013

95-2543028

California State University,
Dominguez Hills Foundation
1000 E Victoria Street
Carson, CA 90747

NOL Carryback Election

Under IRC Section 172(b)(3), the taxpayer elects to relinquish the entire carryback period with respect to any regular tax and AMT net operating loss incurred during the current tax year.

Forms 990 / 990-PF	Mortgages and Other Notes Payable	2012
For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13		

Name CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS FOUNDATION	Employer Identification Number 95-2543028
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FORM 990, PART X, LINE 23 - ADDITIONAL INFORMATION

Name of lender	Relationship to disqualified person
(1) PRESIDENT'S HOUSE NOTE	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)	228,064	219,472
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Totals	228,064	219,472

SCHEDULE G Fundraising Other Events **2012**
 (Form 990 or 990-EZ) For calendar year 2012, or tax year beginning **07/01/12**, and ending **06/30/13**

Name **CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS FOUNDATION** Employer Identification Number **95-2543028**

		(a) Other event	(b) Other event	(c) Other event	(d) Total other events
		<u>OTHER EVENTS</u>	_____	_____	(add col. (a) through
		(event type)	(event type)	(event type)	col. (c))
Revenue	1 Gross receipts	44,315			44,315
	2 Less: Charitable contributions	41,213			41,213
	3 Gross income (line 1 minus line 2)	3,102			3,102
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food/beverages				
	8 Entertainment				
	9 Other expenses	72,632			72,632

Net Operating Loss Carryover Worksheet

2012

Form **990-T**

For calendar year 2012, or tax year beginning **07/01/12**, ending **06/30/13**

Name

**CALIFORNIA STATE UNIVERSITY,
DOMINGUEZ HILLS FOUNDATION**

Employer Identification Number
95-2543028

Preceding Taxable Year	Adj. To NOL Inc/(Loss) After Adj.	Prior Year		Current Year	Next Year
		NOL Utilized (Income Offset)	Carryovers to Current Year	Income Offset By NOL Carryback / Carryover Utilized	Carryover
15th 06/30/98					
14th 06/30/99					
13th 06/30/00					
12th 06/30/01					
11th 06/30/02					
10th 06/30/03					
9th 06/30/04					
8th 06/30/05					
7th 06/30/06					
6th 06/30/07					
5th 06/30/08					
4th 06/30/09					
3rd 06/30/10					
2nd 06/30/11					
1st 06/30/12					
NOL carryover available to current year				0	
Current year	-27,068				27,068
NOL carryover available to next year					27,068