



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning 01-01-2009 and ending 12-31-2009

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Terminated

☐ Amended return

☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization

COLLEGE ACCESS FOUNDATION OF CALIFORNIA

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

Room/suite

ONE FRONT STREET No 1325

City or town, state or country, and ZIP + 4

SAN FRANCISCO, CA 94111

D Employer identification number

94-2618667

E Telephone number

(415) 287-1800

G Gross receipts \$ 332,324,612

F Name and address of principal officer

JULIA I LOPEZ

ONE FRONT STREET No 1325

SAN FRANCISCO, CA 94111

H(a) Is this a group return for affiliates?

☐ Yes ☒ No

H(b) Are all affiliates included?

☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number

I Tax-exempt status

☒ 501(c) (3) ☐ (Insert no) ☐ 4947(a)(1) or ☐ 527

J Website:

WWW.COLLEGEACCESSFOUNDATION.ORG

K Form of organization

☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation 2005

M State of legal domicile CA

Part I

Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities *** SEE SCHEDULE O FOR MISSION STATEMENT ***COLLEGE ACCESS FOUNDATION OF CALIFORNIA HELPS QUALIFIED STUDENTS primarily IN CALIFORNIA WHO HAVE FINANCIAL NEED ATTEND AND GRADUATE FROM COLLEGE THE FOUNDATION PROVIDES GRANTS FOR SCHOLARSHIPS TO COMMUNITY-BASED PROGRAMS THAT COUNSEL STUDENTS ON HOW TO PREPARE FOR AND APPLY FOR COLLEGE, AND HOW TO OBTAIN FINANCIAL AID THE FOUNDATION AND ITS SUBSIDIARY, CEFI CORPORATION (CEFI), WHICH MANAGES STUDENT LOANS, ARE THE SURVIVING ENTITIES AFTER A SERIES OF CORPORATE RESTRUCTURINGS THAT ARE DESCRIBED MORE FULLY IN THE FOUNDATION'S AUDITED FINANCIAL STATEMENTS		
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	9
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	9
	5	Total number of employees (Part V, line 2a)	5	11
	6	Total number of volunteers (estimate if necessary)	6	0
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0
	7b	Net unrelated business taxable income from Form 990-T, line 34	7b	0
	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	668,630	578,357
Revenue	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	22,143,195	-5,752,394
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	155,004	143,473
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	22,966,829	-5,030,564
	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	9,913,686	11,855,494
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	1,754,908	1,520,022
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	16b	Total fundraising expenses (Part IX, column (D), line 25)		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	3,937,096	2,784,951
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	15,605,690	16,160,467
Expenses	19	Revenue less expenses Subtract line 18 from line 12	7,361,139	-21,191,031
	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	331,498,877	400,215,159
	22	Net assets or fund balances Subtract line 21 from line 20	23,977,214	21,874,724
			307,521,663	378,340,435
Net Assets or Fund Balances				

Part II

Signature Block

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 officer) is based on all information of which preparer has any knowledge

Signature of officer

2010-10-22

Date

JULIA LOPEZ PRESIDENT & CEO

Type or print name and title

Paid Preparer's Use Only

Preparer's signature

Deborah Kaminski

Date

Check if self-employed

Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4

BURR PILGER MAYER INC

600 CALIFORNIA STREET SUITE 1300

SAN FRANCISCO, CA 94108

EIN

Phone no (415) 421-5757

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

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

Cat No 11282Y

Form 990 (2009)

1 Briefly describe the organization's mission

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

Form **990** (2009)

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1	Yes
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	No
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4	No
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5	
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6	No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II 	7	No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10	No
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.	11	Yes
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
	• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.		
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII 	12	No
12A	Was the organization included in consolidated, independent audited financial statements for the tax year?	Yes	No
	If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	12A	Yes
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
14b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	14b	No
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S ? If "Yes," complete Schedule F, Part II	15	No
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S ? If "Yes," complete Schedule F, Part III	16	No
17	Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17	No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20	No

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	Yes	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	Yes	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35	Yes	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

			Yes	No
1a	Enter the number reported in Box 3 of Form 1096, <i>Annual Summary and Transmittal of U.S. Information Returns</i> . Enter -0- if not applicable	1a0		
	b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	
2a	Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return	2a11		
	b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		3a	Yes
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O			3b	Yes
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a	Yes
	b If "Yes," enter the name of the foreign country: CA , CJ , VI , UK See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a	No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b	No
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		6a	No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b	
7 Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		7a	No
b If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c	No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e	No
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f	No
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g	
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h	
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8	
9 Sponsoring organizations maintaining donor advised funds.				
a Did the organization make any taxable distributions under section 4966?			9a	
b Did the organization make a distribution to a donor, donor advisor, or related person?			9b	
10 Section 501(c)(7) organizations. Enter				
a Initiation fees and capital contributions included on Part VIII, line 12		10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		10b		
11 Section 501(c)(12) organizations. Enter				
a Gross income from members or shareholders		11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year		12b		

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body	1a	9	
b	Enter the number of voting members that are independent	1b	9	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	Yes	
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5		No
6	Does the organization have members or stockholders?	6		No
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		No
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		No

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a	Yes	
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	Yes	
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	Yes	
11A	Describe in Schedule O the process, if any, used by the organization to review the Form 990			
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	Yes	
13	Does the organization have a written whistleblower policy?	13	Yes	
14	Does the organization have a written document retention and destruction policy?	14	Yes	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	Yes	
b	Other officers or key employees of the organization	15b	Yes	
	If "Yes" to line a or b, describe the process in Schedule O (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed CA
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you make these available. Check all that apply. ☒ Own website ☒ Another's website ☒ Upon request
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization. Phillippe Wallace ONE FRONT STREET SUITE 1325 SAN FRANCISCO, CA 94111 (415) 287-1800

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current or former officer, director, trustee or key employee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099- MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
CARLENE M ELLIS BOARD MEMBER	2.00	X						0	0	0
RUSSELL GOULD BOARD MEMBER	2.00	X						12,000	0	0
WILLIAM D HANSEN BOARD MEMBER thru 2/2010	2.00	X						7,333	0	0
N ROSS MATTHEWS BOARD MEMBER	1.00	X						14,467	0	0
TOBY ROSENBLATT BOARD MEMBER	1.00	X						12,000	0	0
JOHN T SHANAHAN BOARD MEMBER	1.00	X						14,673	0	0
JOSEPH W WATSON BOARD MEMBER	1.00	X						14,000	0	0
JAMES E CANALES BOARD MEMBER	4.00	X						0	0	0
JOHN GORSICH CFO & TREASURER	40.00			X				196,446	0	31,258
JAY SHERWIN VICE PRES. PROGRAMS	40.00			X				162,012	0	37,894
LORRAINE O'HARA CORPORATE SECRETARY	40.00			X				88,186	0	18,698
JULIA I LOPEZ PRESIDENT/CEO	40.00			X				276,311	0	24,103
AUTHOR E HUGHES BOARD MEMBER	1.00						X	9,556	0	0
GAYLE E WILSON BOARD MEMBER	1.00						X	9,556	0	0
CAROLINE BOITANO PRESIDENT/CEO THRU 10/31	40.00						X	30,000	0	0

1b Total	797,428	0	111,953
---------------------------	---------	---	---------

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **▶** **3**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		No
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	Yes	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation
CAMBRIDGE ASSOCIATES LLC 100 SUMMER STREET BOSTON, MA 021102112	INVESTMENT FEES	134,173

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **▶** **1**

Part VIII

Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . .	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f					
	g	Noncash contributions included in lines 1a-1f \$ _____						
	h	Total. Add lines 1a-1f						
Program Service Revenue	2a	CALEDGE STUDENT LOAN I	Business Code 522,100	578,357	578,357			
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f		578,357				
	Other Revenue	3	Investment income (including dividends, interest and other similar amounts)		4,607,740			4,607,740
4		Income from investment of tax-exempt bond proceeds . . .						
5		Royalties						
6a		Gross Rents	(i) Real	(ii) Personal				
b		Less rental expenses						
c		Rental income or (loss)						
d		Net rental income or (loss)						
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
			326,995,042					
			337,355,176					
			-10,360,134					
b		Less cost or other basis and sales expenses						
c		Gain or (loss)						
d		Net gain or (loss)		-10,360,134			-10,360,134	
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a					
			b	Less direct expenses	b			
c	Net income or (loss) from fundraising events . . .							
9a	Gross income from gaming activities See Part IV, line 19	a						
		b	Less direct expenses	b				
c	Net income or (loss) from gaming activities . . .							
10a	Gross sales of inventory, less returns and allowances	a						
		b	Less cost of goods sold	b				
c	Net income or (loss) from sales of inventory . . .							
Miscellaneous Revenue		Business Code						
11a	MISCELLANEOUS INCOME	900,099	129,968			129,968		
b	OTHER INVESTMENT INC	900,003	13,505			13,505		
c								
d	All other revenue							
e	Total. Add lines 11a-11d		143,473					
12	Total revenue. See Instructions		-5,030,564	578,357	0	-5,608,921		

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	11,855,494	11,855,494		
2	Grants and other assistance to individuals in the U S See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	633,471	344,926	288,545	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	565,719	147,641	418,078	
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	118,851	47,955	70,896	
9	Other employee benefits	123,875	74,144	49,731	
10	Payroll taxes	78,106	35,483	42,623	
11	Fees for services (non-employees)				
a	Management				
b	Legal	104,930		104,930	
c	Accounting	83,514		83,514	
d	Lobbying				
e	Professional fundraising See Part IV, line 17				
f	Investment management fees	1,260,724	643,053	617,671	
g	Other	75,220	16,698	58,522	
12	Advertising and promotion				
13	Office expenses	72,432	37,005	35,427	
14	Information technology				
15	Royalties				
16	Occupancy	343,619	175,246	168,373	
17	Travel	43,250	32,426	10,824	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	53,018	49,806	3,212	
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	58,726	22,234	36,492	
23	Insurance	78,883	40,230	38,653	
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	CALEDGE STUDENT LOAN PR	292,713	292,713		
b	COMMUNICATION	148,614	19,802	128,812	
c	BOARD OF DIRECTORS	143,174		143,174	
d	COMPUTER SYSTEM	19,729	10,062	9,667	
e	OTHER TAXES	6,180	3,152	3,028	
f	All other expenses	225	115	110	
25	Total functional expenses. Add lines 1 through 24f	16,160,467	13,848,185	2,312,282	0
26	Joint costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X

Balance Sheet

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			5,268,723	1	2,681,643
	2	Savings and temporary cash investments				2	
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net			6,258	4	114,852,094
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L				5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net			7,383,930	7	6,472,161
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges			161,841	9	48,829
	10a	Land, buildings, and equipment, cost or other basis. Complete Part VI of Schedule D	10a	389,056			
	b	Less accumulated depreciation	10b	272,421	157,309	10c	116,635
	11	Investments—publicly traded securities			217,540,306	11	100,676,799
	12	Investments—other securities. See Part IV, line 11			100,763,694	12	174,954,690
	13	Investments—program-related. See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11			216,816	15	412,308
	16	Total assets. Add lines 1 through 15 (must equal line 34)			331,498,877	16	400,215,159
Liabilities	17	Accounts payable and accrued expenses			599,336	17	605,786
	18	Grants payable			15,110,209	18	14,021,269
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities			7,610,000	20	6,590,000
	21	Escrow or custodial account liability. Complete Part IV of Schedule D				21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities. Complete Part X of Schedule D			657,669	25	657,669
	26	Total liabilities. Add lines 17 through 25			23,977,214	26	21,874,724
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			307,521,663	27	378,340,435
	28	Temporarily restricted net assets				28	
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			307,521,663	33	378,340,435
	34	Total liabilities and net assets/fund balances			331,498,877	34	400,215,159

Part XI Financial Statements and Reporting

	Yes	No
1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? . . .		No
b Were the organization's financial statements audited by an independent accountant?	Yes	
c If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both ☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separated basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits . . .		

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization COLLEGE ACCESS FOUNDATION OF CALIFORNIA	Employer identification number 94-2618667
---	--

Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☒

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See**section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
Total									

Part II

Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets						
11 Total support (Add lines 7 through 10)						
12 Gross receipts from related activities, etc (See instructions)					12	
13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage

14 Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f))	14	
15 Public Support Percentage for 2008 Schedule A, Part II, line 14	15	
16a 33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
b 33 1/3% support test—2008. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization		
18 Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions		

Part IIISupport Schedule for Organizations Described in IRC 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support						
Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	18,275,124	8,290,181	791,487	668,630	708,324	28,733,746
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	18,275,124	8,290,181	791,487	668,630	708,324	28,733,746
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b						0
8 Public Support (Subtract line 7c from line 6)						28,733,746

Section B. Total Support						
Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	18,275,124	8,290,181	791,487	668,630	708,324	28,733,746
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	7,896,580	9,621,918	12,604,470	8,450,998	4,621,245	43,195,211
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	7,896,580	9,621,918	12,604,470	8,450,998	4,621,245	43,195,211
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11 and 12)	26,171,704	17,912,099	13,395,957	9,119,628	5,329,569	71,928,957
14 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here	☐					

Section C. Computation of Public Support Percentage			
15 Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f))	15	39.950 %	
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	74.170 %	

Section D. Computation of Investment Income Percentage			
17	Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f))	17	60.050 %
18	Investment income percentage from 2008 Schedule A, Part III, line 17	18	25.830 %
19a	33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ☐		
b	33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ☐		
20	Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions ☐		

Part IV

Supplemental Information. Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

Attach to Form 990. See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization COLLEGE ACCESS FOUNDATION OF CALIFORNIA	Employer identification number 94-2618667
---	--

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate contributions to (during year)	
3	Aggregate grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☐ Yes ☐ No
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit	☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1	Purpose(s) of conservation easements held by the organization (check all that apply) ☐ Preservation of land for public use (e g , recreation or pleasure) ☐ Protection of natural habitat ☐ Preservation of open space ☐ Preservation of an historically importantly land area ☐ Preservation of a certified historic structure
2	Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06
3	Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year
4	Number of states where property subject to conservation easement is located
5	Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?
6	Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year
7	Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year \$
8	Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?
9	In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a	If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items
b	If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items
(i)	Revenues included in Form 990, Part VIII, line 1
(ii)	Assets included in Form 990, Part X
2	If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items
a	Revenues included in Form 990, Part VIII, line 1
b	Assets included in Form 990, Part X

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIV and complete the following table

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIV

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current Year	(b)Prior Year	(c)Two Years Back	(d)Three Years Back	(e)Four Years Back
1a	Beginning of year balance				
b	Contributions				
c	Investment earnings or losses				
d	Grants or scholarships				
e	Other expenditures for facilities and programs				
f	Administrative expenses				
g	End of year balance				

2

Provide the estimated percentage of the year end balance held as

a

Board designated or quasi-endowment ▶ %

b

Permanent endowment ▶ %

c

Term endowment ▶ %

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i)

unrelated organizations

3a(i)

☐ Yes

☐ No

(ii)

related organizations

3a(ii)

☐ Yes

☐ No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

☐ Yes

☐ No

4

Describe in Part XIV the intended uses of the organization's endowment funds

Part VI

Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		123,174	76,545	46,629
d Equipment		158,688	131,222	27,466
e Other		107,194	64,654	42,540
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) ▶				116,635

Part XI

Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	-5,030,564
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	16,160,467
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-21,191,031
4	Net unrealized gains (losses) on investments	4	90,009,806
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	1,999,998
9	Total adjustments (net) Add lines 4 - 8	9	92,009,804
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	70,818,773

Part XII

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	84,049,000
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	90,009,806
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	330,482
e	Add lines 2a through 2d	2e	90,340,288
3	Subtract line 2e from line 1	3	-6,291,288
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	1,260,723
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	1,260,723
5	Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)	5	-5,030,565

Part XIII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	16,258,000
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	1,358,736
e	Add lines 2a through 2d	2e	1,358,736
3	Subtract line 2e from line 1	3	14,899,264
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	1,260,723
b	Other (Describe in Part XIV)	4b	480
c	Add lines 4a and 4b	4c	1,261,203
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)	5	16,160,467

Part XIV

Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
Part XI, Line 8 - Other Adjustments		INTERCOMPANY TRANSFER FROM CEFI 1999998
Part XII, Line 2d - Other Adjustments		CEFI INCOME & ADJUSTMENTS 330328 ROUNDING 154
Part XIII, Line 2d - Other Adjustments		CEFI EXPENSES & ADJUSTMENTS 1358736
Part XIII, Line 4b - Other Adjustments		ROUNDING 480

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization
COLLEGE ACCESS FOUNDATION OF CALIFORNIA

Employer identification number
94-2618667

Part I

General Information on Grants and Assistance

- 1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

Yes

✓

No
- 2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ▶

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
See Additional Data Table							

2

Enter total number of section 501(c)(3) and government organizations

201

3

Enter total number of other organizations

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

[illegible]

Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

2009

Open to Public Inspection

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 23.

▶ Attach to Form 990. ▶ See separate instructions.

Name of the organization

COLLEGE ACCESS FOUNDATION OF CALIFORNIA

Employer identification number

94-2618667

Part I

Questions Regarding Compensation

		Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items		
	☐ First-class or charter travel ☐ Housing allowance or residence for personal use ☒ Travel for companions ☐ Payments for business use of personal residence ☐ Tax idemnification and gross-up payments ☐ Health or social club dues or initiation fees ☐ Discretionary spending account ☐ Personal services (e g , maid, chauffeur, chef)		
b	If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all the expenses described above? If "No," complete Part III to explain	1b	Yes
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	2	Yes
3	Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director Check all that apply		
	☒ Compensation committee ☐ Written employment contract ☒ Independent compensation consultant ☒ Compensation survey or study ☐ Form 990 of other organizations ☒ Approval by the board or compensation committee		
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization		
a	Receive a severance payment or change-of-control payment?	4a	No
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b	No
c	Participate in, or receive payment from, an equity-based compensation arrangement?	4c	No
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III		
	Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.		
5	For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of		
a	The organization?	5a	No
b	Any related organization?	5b	No
	If "Yes," to line 5a or 5b, describe in Part III		
6	For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of		
a	The organization?	6a	No
b	Any related organization?	6b	No
	If "Yes," to line 6a or 6b, describe in Part III		
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	7	No
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs section 53 4958-4(a)(3)? If "Yes," describe in Part III	8	No
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?	9	

Part II

Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use Schedule J-1 if additional space needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a.

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
JOHN GORSICH	(i)	196,446	0	0	20,500	10,758	227,704	0
	(ii)	0	0	0	0	0	0	0
JAY SHERWIN	(i)	162,012	0	0	20,100	17,794	199,906	0
	(ii)	0	0	0	0	0	0	0
JULIA I LOPEZ	(i)	276,311	0	0	22,000	2,103	300,414	0
	(ii)	0	0	0	0	0	0	0
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III

Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
	Part I, Line 1a	Spouse travel was for a single board meeting, and the expense was treated as taxable income for the director/employee.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization
COLLEGE ACCESS FOUNDATION OF CALIFORNIA

Employer identification number
94-2618667

Identifier	Return Reference	Explanation
Form 990, Part VI, Section A, line 3		All hr functions including payroll are delegated to TriNet Corp ALL Student Loan Corporation administers the outstanding student loans under the CalEdge Student Loan program
Form 990, Part VI, Section B, line 11		The form 990 is first review ed in detail by the CFO w orking w ith the tax preparer at the audit firm and any changes or corrections are made The CFO then review s the 990 w ith the CEO Upon CEO approval, the 990 is given to the chair of the audit committee for his approval
Form 990, Part VI, Section B, line 12c		On an annual basis, every Board Member, officer and employee are required to file a statement w ith the President and Chief Executive Officer listing the affiliations that involve or could reasonably be expected to involve a conflict of interest The Corporate Secretary compiles a list of all such affiliations for use by officers and employees during the year to reveal conflicts w ith respect to grant applications, contractual arrangements and material purchases or procurements With regard to the ongoing responsiblity of Board Members, officers and employees, the Foundation's Conflict of Interest Policy clearly states that If confronted w ith a choice between the interests of the Foundation and personal economic interests, obligations or duties to others, it is expected that Board Members, officers, and employees w ill act in the interests of the Foundation Board Members, officers and employees have an obligation to promptly disclose to the President and Chief Executive Officer all conflicts covered under the policy Board Members, officers and employees must recuse themselves from decisions in w hich there is a conflict of interest or potential conflict of interest
Form 990, Part VI, Section B, line 15		Compensation for the CEO is determined by the Finance and Administration Committee of the Board, w hich is composed entirely of independent individuals The committee determines the level of compensation based on a performance review and review of comparability data from industry reports and special studies The committee then makes its recommendation to the board of directors for approval Compensation for the CFO is determined by the CEO and recommended to the Finance and Administration Committee for approval The CEO's recommendation is based on a performance review and review of comparability data from industry reports and special studies The Finance and Administration Committee makes its recommendation to the Board of Directors for approval
Form 990, Part VI, Section C, line 19		The Foundation makes its governing documents, conflict of interest policy and interim financial statements available to the public upon request either by sending a pdf file via email or a hard copy via USPS The audited financial statements are published on the Foundation's web site and also made available upon request
FORM 990, PART XI, LINE 2C		THE ORGANIZATION HAS A AUDIT COMMITTEE THAT ASSUMES RESPONSIBILITY OF THE FINANCIAL STATEMENTS, AND TO WHICH THE INDEPENDENT AUDITORS REPORT

Related Organizations and Unrelated Partnerships

2009

Open to Public Inspection

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.**
▶ **Attach to Form 990.** ▶ **See separate instructions.**

Employer identification number

94-2618667

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" on Form 990, Part IV, line 33.)

(a)
Name, address, and EIN of disregarded entity

(b)
Primary activity

(c)
Legal domicile (state
or foreign country)

(d)
Total income

(e)
End-of-year assets

(f)
Direct controlling
entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a)
Name, address, and EIN of related organization

(b)
Primary activity

(c)
Legal domicile (state
or foreign country)

(d)
Exempt Code section

(e)
Public charity status
(if section 501(c)(3))

(f)
Direct controlling
entity

Part III

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproporionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?	
							Yes	No		Yes	No

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
CEFI CORPORATION ONE FRONT STREET SUITE 1325 SAN FRANCISCO, CA94111 22-3904957	PROVIDE STUDENT LOANS	CA	COLLEGE ACCESS FOUNDATION OF CALIFORNIA	C	330,328	1,745,140	100 000 %

Part V

Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III or IV

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity

b Gift, grant, or capital contribution to other organization(s)

c Gift, grant, or capital contribution from other organization(s)

d Loans or loan guarantees to or for other organization(s)

e Loans or loan guarantees by other organization(s)

f Sale of assets to other organization(s)

g Purchase of assets from other organization(s)

h Exchange of assets

i Lease of facilities, equipment, or other assets to other organization(s)

j Lease of facilities, equipment, or other assets from other organization(s)

k Performance of services or membership or fundraising solicitations for other organization(s)

l Performance of services or membership or fundraising solicitations by other organization(s)

m Sharing of facilities, equipment, mailing lists, or other assets

n Sharing of paid employees

o Reimbursement paid to other organization for expenses

p Reimbursement paid by other organization for expenses

q Other transfer of cash or property to other organization(s)

r Other transfer of cash or property from other organization(s)

Yes

No

1a

1b

1c

1d

1e

1f

1g

1h

1i

1j

1k

1l

1m

1n

1o

1p

1q

1r

No

No

No

No

No

No

No

No

No

No

No

No

Yes

Yes

No

Yes

No

Yes

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(a) Name of other organization	(b) Transaction type(a-r)	(c) Amount involved
(1)	CEFI CORPORATION	N	234,363
(2)	EMPLOYEE SALARY REIMBURSEMENT DESCRIBED IN N	P	234,363
(3)	INTERCOMPANY TRANSFER FROM CEFI	R	1,999,998
(4)			
(5)			
(6)			

Schedule R (Form 990) 2009

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" on Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?		(e) Share of end-of-year assets	(f) Disproportionate allocations?		(g) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(h) General or managing partner?	
			Yes	No		Yes	No		Yes	No

Additional Data

Software ID:
Software Version:
EIN: 94-2618667
Name: COLLEGE ACCESS FOUNDATION OF CALIFORNIA

Form 990, Part IX - Statement of Functional Expenses - 24a - 24e Other Expenses

<i>Do not include amounts reported on line 6b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
CALEDGE STUDENT LOAN PR	292,713	292,713		
COMMUNICATION	148,614	19,802	128,812	
BOARD OF DIRECTORS	143,174		143,174	
COMPUTER SYSTEM	19,729	10,062	9,667	
OTHER TAXES	6,180	3,152	3,028	

Software ID:

Software Version:

EIN: 94-2618667

Name: COLLEGE ACCESS FOUNDATION OF CALIFORNIA

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
A Place Called Home2830 South Central Ave Los Angeles, CA 90011	95-4427291	501(c)(3)	10,500				Program Support
A Place Called Home2830 South Central Ave Los Angeles, CA 90011	95-4427291	501(c)(3)	52,500				Scholarships
AVID Center9246 Lightwave Avenue Suite 200 San Diego, CA 92123	33-0522594	501(c)(3)	15,000				Program Support
AVID Center9246 Lightwave Avenue Suite 200 San Diego, CA 92123	33-0522594	501(c)(3)	150,000				Scholarships
Barrio Logan College Institute1807 Main Street San Diego, CA 92113	33-0771222	501(c)(3)	40,000				Scholarships
Bay Area Council201 California Street Suite 1450 San Francisco, CA 94111	23-7325853	501(c)(3)	50,000				Scholarships
Brigham Young UniversityD-346 ASB Provo, UT 94602	87-0217280	501(c)(3)	25,000				Director
Brigham Young University - IdahoKimball Building 220 Rexburg, ID 83460	82-0207699	501(c)(3)	15,000				Director
Bright Prospect281 South Thomas StreetSuite 302 Pomona, CA 91766	52-2363234	501(c)(3)	50,000				Scholarships
Bright Prospect282 South Thomas StreetSuite 302 Pomona, CA 91766	52-2363234	501(c)(3)	100,000				Scholarships

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
California Cash For College 350 S Bixel Street 201 Los Angeles, CA 90017	95-2597392	501(c)(3)	150,000				Scholarships
California Cash For College 350 S Bixel Street 201 Los Angeles, CA 90017	95-2597392	501(c)(3)	300,000				Scholarships
California Dollars for Scholars 17581 Irvine Blvd Suite 120 Tustin, CA 92780	04-2296967	501(c)(3)	6,000				Operating Support
California Dollars for Scholars 17581 Irvine Blvd Suite 120 Tustin, CA 92780	04-2296967	501(c)(3)	6,250				Operating Support
California Dollars for Scholars 17581 Irvine Blvd Suite 120 Tustin, CA 92780	04-2296967	501(c)(3)	14,000				Program Support
California Dollars for Scholars 17581 Irvine Blvd Suite 120 Tustin, CA 92780	04-2296967	501(c)(3)	62,500				Scholarships
California Dollars for Scholars 17581 Irvine Blvd Suite 120 Tustin, CA 92780	04-2296967	501(c)(3)	75,000				Scholarships
California Institute of Technology MC110-87 1200 E California Road Pasadena, CA 91125	95-1643307	501(c)(3)	26,000				Director
California State Summer School for Mathematics and Science (COSMOS) 1111 Franklin Street 9th Floor Oakland, CA 94607	94-3067788	501(c)(3)	24,000				Director
California State Summer School for Mathematics and Science (COSMOS) 1112 Franklin Street 9th Floor Oakland, CA 94607	94-3067788	501(c)(3)	200,000				Scholarships

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Cal-SOAP Central Coast800 South College Drive Santa Maria, CA 934546399	95-3143396	501(c)(3)	30,000				Program Support
Cal-SOAP Central Coast800 South College Drive Santa Maria, CA 934546399	95-3143396	501(c)(3)	150,000				Scholarships
Cal-SOAP East Bay121 E 11th Street Portable 13-B Oakland, CA 92123	94-2908730	501(c)(3)	45,000				Program Support
Cal-SOAP East Bay121 E 11th Street Portable 13-B Oakland, CA 92123	94-2908730	501(c)(3)	305,000				Scholarships
Cal-SOAP Long Beach Regional Consortium6300 State University Dr Suite 332 Long Beach, CA 90815	95-6106695	501(c)(3)	25,000				Program Support
Cal-SOAP Long Beach Regional Consortium6300 State University Dr Suite 332 Long Beach, CA 90815	95-6106694	501(c)(3)	128,000				Scholarships
Cal-SOAP Los Angeles5151 State University Dr Rm 210 Los Angeles, CA 90032	95-4044252	501(c)(3)	38,000				Program Support
Cal-SOAP Los Angeles5151 State University Dr Rm 210 Los Angeles, CA 90032	95-4044252	501(c)(3)	252,000				Scholarships
Cal-SOAP Merced3600 M Street Merced, CA 95348	23-7385578	501(c)(3)	8,000				Program Support
YUBA COMMUNITY COLLEGE DISTRICT2088 North Beale Rd Marysville, CA 95901	68-0447767	501(c)(3)	250,000				Scholarships

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Cal-SOAP Northcoast7351 Tompkins Hill Road Eureka, CA 95501	94-1603509	501(c)(3)	17,400				Program Support
Cal-SOAP Northcoast7351 Tompkins Hill Road Eureka, CA 95501	94-1603509	501(c)(3)	145,000				Scholarships
Cal-SOAP Sacramento Consortium10474 Mather Boulevard Sacramento, CA 95655	95-2872494	501(c)(3)	33,600				Program Support
Cal-SOAP Sacramento Consortium10474 Mather Boulevard Sacramento, CA 95655		501(c)(3)	217,000				Scholarships
Cal-SOAP San Diego and Imperial Counties6735 Gifford Way Room 14 San Diego, CA 92111		501(c)(3)	27,000				Operating Support
Cal-SOAP San Diego and Imperial Counties6736 Gifford Way Room 14 San Diego, CA 92111	95-2872494	501(c)(3)	27,000				Program Support
Cal-SOAP San Diego and Imperial Counties6737 Gifford Way Room 14 San Diego, CA 92111	95-2872494	501(c)(3)	348,000				Scholarships
Cal-SOAP San Francisco College Access Center1596 Post St San Francisco, CA 94109	23-7092514	501(c)(3)	24,000				Program Support
Cal-SOAP San Francisco College Access Center1596 Post St San Francisco, CA 94109	23-7092514	501(c)(3)	121,000				Scholarships
Cal-SOAP Santa Barbara Consortium721 Cliff Drive Santa Barbara, CA 93109	95-3234551	501(c)(3)	75,000				Scholarships

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YUBA COMMUNITY COLLEGE DISTRICT7810 Arroyo Circle Dr Gilroy, CA 95020	68-0447767	501(c)(3)	20,000				Program Support
YUBA COMMUNITY COLLEGE DISTRICT7810 Arroyo Circle Dr Gilroy, CA 95020	68-0447767	501(c)(3)	160,000				Scholarships
Campaign for College Opportunity900 Wilshire Blvd Ste 924 Los Angeles, CA 90017	20-0427622	501(c)(3)	50,000				Operating Support
Campaign for College Opportunity900 Wilshire Blvd Ste 924 Los Angeles, CA 90017	20-0427622	501(c)(3)	150,000				Scholarships
Canal Alliance91 Larkspur Street San Rafael, CA 94901	94-2832648	501(c)(3)	7,500				Operating Support
Canal Alliance91 Larkspur Street San Rafael, CA 94901	94-2832648	501(c)(3)	50,000				Scholarships
Carroll College1601 N Benton Avenue Helena, MT 59625	81-0231774	501(c)(3)	5,000				Matching
Catch the Dreamc/o Palm Desert National Bank 73-745 El Paseo Palm Desert, CA 92260	33-0763298	501(c)(3)	35,000				Program Support
Centro Legal de la Raza3022 International Blvd Suite 410 Oakland, CA 94601	23-7181456	501(c)(3)	5,000				Program Support
Centro Legal de la Raza3022 International Blvd Suite 410 Oakland, CA 94601	23-7181456	501(c)(3)	70,000				Scholarships

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Cerritos College Foundation 11110 Alondra Blvd Norwalk,CA 90650	95-3387108	501(c)(3)	12,000				Operating Support
Cerritos College Foundation 11110 Alondra Blvd Norwalk,CA 90650	95-3387108	501(c)(3)	50,000				Scholarships
Coachella Valley Economic Partnership73-710 Fred Waring Drive Suite 106 Palm Desert,CA 922602574	33-0642485	501(c)(3)	12,500				Scholarships
Coachella Valley Economic Partnership73-710 Fred Waring Drive Suite 106 Palm Desert,CA 922602574	33-0642485	501(c)(3)	418,000				Program Support
Coachella Valley Economic Partnership73-710 Fred Waring Drive Suite 106 Palm Desert,CA 922602574	33-0642485	501(c)(3)	650,000				Scholarships
College Bound - Dollars for Achievers17777 Center Court Drive Suite 750 Cerritos,CA 90703	95-4604550	501(c)(3)	9,000				Program Support
College Bound - Dollars for Achievers17777 Center Court Drive Suite 750 Cerritos,CA 90703	95-4604550	501(c)(3)	10,000				Operating Support
College Bound - Dollars for Achievers17777 Center Court Drive Suite 750 Cerritos,CA 90703	95-4604550	501(c)(3)	45,000				Scholarships
College Bound - Dollars for Achievers17777 Center Court Drive Suite 750 Cerritos,CA 90703	95-4604550	501(c)(3)	75,000				Scholarships
College Match1000 North Alameda Street Suite 240 240 Los Angeles,CA 90012	95-4302067	501(c)(3)	5,040				Program Support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) A mount of cash grant	(e) A mount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
College Match1000 North Alameda Street Suite 240 240 Los Angeles,CA 90012	95-4302067	501(c)(3)	45,500				Scholarships
College Match1000 North Alameda Street Suite 240 240 Los Angeles,CA 90012	95-4302067	501(c)(3)	45,500				Scholarships
College Match1000 North Alameda Street Suite 240 240 Los Angeles,CA 90012	95-4302067	501(c)(3)	48,000				Scholarships
College OPTIONSUniversity of California Davis PO Box 989062 West Sacramento, CA 957989062	94-6036494	501(c)(3)	10,000				Scholarships
College Track436 14th Street Suite 500 Oakland,CA 94612	94-3279613	501(c)(3)	6,750				Program Support
College Track436 14th Street Suite 500 Oakland,CA 94612	94-3279613	501(c)(3)	32,125				Scholarships
College Track436 14th Street Suite 500 Oakland,CA 94612	94-3279613	501(c)(3)	40,462				Scholarships
Community Build Inc4305 Degnan Blvd Suite 105 Los Angeles,CA 90008	95-4375255	501(c)(3)	13,500				Operating Support
Community Build Inc4305 Degnan Blvd Suite 105 Los Angeles,CA 90008	95-4375255	501(c)(3)	75,000				Scholarships
Community Foundation of the Verdugos330 Arden Avenue 130 Glendale, CA 91203	95-6068137	501(c)(3)	261,500				Scholarships

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) A mount of cash grant	(e) A mount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Concerned Parents Alliance 13626 Twin Peaks Rd Poway, CA 920640010	27-0046936	501(c)(3)	8,200				O perating Support
Concerned Parents Alliance 13626 Twin Peaks Rd Poway, CA 920640010	27-0046936	501(c)(3)	10,000				Program Support
Concerned Parents Alliance 13626 Twin Peaks Rd Poway, CA 920640010	27-0046936	501(c)(3)	41,000				Scholarships
Curry University of Virginia 405 Emmet Street South PO Box 400276 Charlottesville, VA 22904	51-0201344	501(c)(3)	10,000				Director
Delta Gamma FoundationPO Box 21397 Columbus, OH 432210397	31-6034001	501(c)(3)	50,000				Director
Diablo Valley College321 Golf Club Road Pleasant Hill, CA 94523	68-0342035	501(c)(3)	8,100				O perating Support
Diablo Valley College321 Golf Club Road Pleasant Hill, CA 94523	68-0342035	501(c)(3)	40,500				Scholarships
Diocese of Patterson Diocesan Center 777 Valley Road Clifton, NJ 07013	22-1493174	501(c)(3)	25,000				Director
Dominican University of California50 Acacia Avenue San Rafael, CA 94901	94-1156525	501(c)(3)	50,000				Director
East Bay College Fund6114 La Salle Avenue 314 Oakland, CA 94611	54-2103707	501(c)(3)	6,000				O perating Support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
East Bay College Fund6114 La Salle Avenue 314 Oakland,CA 94611	54-2103707	501(c)(3)	6,000				Program Support
East Bay College Fund6114 La Salle Avenue 314 Oakland,CA 94611	54-2103707	501(c)(3)	32,000				Scholarships
East Bay College Fund6114 La Salle Avenue 314 Oakland,CA 94611	54-2103707	501(c)(3)	32,000				Scholarships
East Oakland Youth Development Center8200 International Blvd Oakland,CA 94621	23-7334590	501(c)(3)	7,500				Program Support
East Oakland Youth Development Center8200 International Blvd Oakland,CA 94621	23-7334590	501(c)(3)	25,000				Scholarships
Eastern Illinois University 600 Lincoln Avenue Charleston,IL 61920	37-6031320	501(c)(3)	50,000				Director
Eastside College Preparatory School1041 Myrtle Street East Palo Alto,CA 94303	94-3187806	501(c)(3)	6,250				O perating Support
Eastside College Preparatory School1041 Myrtle Street East Palo Alto,CA 94303	94-3187806	501(c)(3)	6,250				Program Support
Eastside College Preparatory School1041 Myrtle Street East Palo Alto,CA 94303	94-3187806	501(c)(3)	50,000				Scholarships
Eastside College Preparatory School1041 Myrtle Street East Palo Alto,CA 94303	94-3187806	501(c)(3)	62,500				Scholarships

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) A mount of cash grant	(e) A mount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Educating Young Minds Inc 3325 Wilshire Blvd Suite 400 Los Angeles,CA 90010	95-4489511	501(c)(3)	100,000				Scholarships
Education and Leadership Foundation4950 N Woodrow Ave Suite 201 Fresno,CA 93726	26-0417563	501(c)(3)	8,000				Program Support
Educational Partnership Center UC Santa Cruz2440 W El Camino Real Suite 300 Mountain View, CA 940401498	20-5205488	501(c)(3)	18,000				Program Support
Educational Partnership Center UC Santa Cruz2440 W El Camino Real Suite 300 Mountain View, CA 940401498	20-5205488	501(c)(3)	114,750				Scholarships
First GraduatePresidio of San Francisco PO Box 29415 San Francisco,CA 94129	94-3381171	501(c)(3)	10,000				Program Support
First GraduatePresidio of San Francisco PO Box 29416 San Francisco,CA 94129	94-3381171	501(c)(3)	127,000				Scholarships
Foundation for a College Education2160 Euclid Avenue East Palo Alto,CA 94303	77-0401635	501(c)(3)	37,500				Scholarships
Franklin High School300 North Gertrude Avenue Stockton, CA 95215	94-6002661	501(c)(3)	24,000				Program Support
Franklin High School300 North Gertrude Avenue Stockton, CA 95215	94-6002661	501(c)(3)	160,000				Scholarships
Fulfillment Fund6100 Wilshire Blvd Suite 600 Los Angeles,CA 90048	95-3180934	501(c)(3)	20,000				Oper ating Support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) A mount of cash grant	(e) A mount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Fulfillment Fund6100 Wilshire Blvd Suite 600 Los Angeles,CA 90048	95-3180934	501(c)(3)	130,000				Scholarships
Future Foundation of Sacramento3455 American River Drive Suite B Sacramento,CA 95825	80-0025786	501(c)(3)	7,500				Program Support
Heart of Los Angeles Youth 2701 Wilshire Blvd Suite 100 Los Angeles,CA 90057	95-4397418	501(c)(3)	8,000				Program Support
Heart of Los Angeles Youth 2701 Wilshire Blvd Suite 100 Los Angeles,CA 90057	95-4397418	501(c)(3)	70,000				Scholarships
Hispanic Scholarship Fund55 Second Street Suite 1500 San Francisco,CA 94105	52-1051044	501(c)(3)	15,000				Program Support
Hispanic Scholarship Fund55 Second Street Suite 1500 San Francisco,CA 94105	52-1051044	501(c)(3)	75,000				Scholarships
Hispanic Scholarship Fund55 Second Street Suite 1500 San Francisco,CA 94105	52-1051044	501(c)(3)	170,000				Scholarships
Inland Empire Scholarship Fund1340 Cahuilla Street Colton,CA 92324	33-0822559	501(c)(3)	7,200				O perating Support
Inland Empire Scholarship Fund1340 Cahuilla Street Colton,CA 92324	33-0822559	501(c)(3)	60,000				Scholarships
Juma Ventures131 Steuart St 201 San Francisco,CA 94105	94-3203203	501(c)(3)	10,000				Program Support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Juma Ventures131 Steuart St 201 San Francisco, CA 94105	94-3203203	501(c)(3)	90,000				Scholarships
Kern County Hispanic Chamber of Commerce FoundationPO Box 9051 Bakersfield, CA 933899051	77-0398516	501(c)(3)	10,000				Program Support
Klamath River Early College of the Redwoods168 Klamath Blvd Klamath, CA 95548	20-3416976	501(c)(3)	7,000				Program Support
Klamath River Early College of the Redwoods168 Klamath Blvd Klamath, CA 95548	20-3416976	501(c)(3)	25,000				Scholarships
Larkin Street Youth Services701 Sutter Street San Francisco, CA 94109	94-2917999	501(c)(3)	11,500				Program Support
Larkin Street Youth Services701 Sutter Street San Francisco, CA 94109	94-2917999	501(c)(3)	76,500				Scholarships
Leadership High School241 Oneida Avenue Suite 301 San Francisco, CA 94134	94-3278658	501(c)(3)	56,250				Scholarships
Level Playing Field Institute543 Howard Street 5th Floor San Francisco, CA 94105	91-2088635	501(c)(3)	85,000				Scholarships
Marcus A Foster Educational Institute1203 Preservation Park Way Suite 303 Oakland, CA 94612	23-7357906	501(c)(3)	6,250				Operating Support
Marcus A Foster Educational Institute1203 Preservation Park Way Suite 303 Oakland, CA 94612	23-7357906	501(c)(3)	56,250				Scholarships

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Marin Education Fund781 Lincoln Ave Suite 140 San Rafael, CA 94903	95-3667812	501(c)(3)	10,000				Program Support
Marin Education Fund781 Lincoln Ave Suite 140 San Rafael, CA 94903	95-3667812	501(c)(3)	12,600				Operating Support
Marin Education Fund781 Lincoln Ave Suite 140 San Rafael, CA 94903	95-3667812	501(c)(3)	126,000				Scholarships
MDRC475 14th Street Suite 750 Oakland, CA 94612	23-7379473	501(c)(3)	145,075				OPERATING SUPPORT
MDRC475 14th Street Suite 750 Oakland, CA 94612	23-7379473	501(c)(3)	425,007				OPERATING SUPPORT
MDRC475 14th Street Suite 750 Oakland, CA 94612	23-7379473	501(c)(3)	859,333				SCHOLARSHIPS
Meritus College FundPO Box 29024 San Francisco, CA 941290024	94-3257076	501(c)(3)	5,400				Operating Support
Meritus College FundPO Box 29024 San Francisco, CA 941290024	94-3257076	501(c)(3)	5,400				Program Support
Meritus College FundPO Box 29024 San Francisco, CA 941290024	94-3257076	501(c)(3)	24,000				Scholarships
Meritus College FundPO Box 29024 San Francisco, CA 941290024	94-3257076	501(c)(3)	36,000				Scholarships

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Mission Graduates3040 16th Street San Francisco, CA 94103	23-7172909	501(c)(3)	5,000				Program Support
Motivating Our Students Through Experience6601 Center Drive West Suite 544 Los Angeles, CA 90045	95-4289410	501(c)(3)	7,500				Operating Support
Motivating Our Students Through Experience6601 Center Drive West Suite 544 Los Angeles, CA 90045	95-4289411	501(c)(3)	11,000				Program Support
Motivating Our Students Through Experience6601 Center Drive West Suite 544 Los Angeles, CA 90045	95-4289412	501(c)(3)	50,000				Operating Support
Motivating Our Students Through Experience6601 Center Drive West Suite 544 Los Angeles, CA 90045	95-4289413	501(c)(3)	55,000				Scholarships
Mountain View - Los Altos Community Scholars183 Hillview Ave Los Altos, CA 94022	77-0273721	501(c)(3)	15,000				Scholarships
Mountain View - Los Altos Community Scholars183 Hillview Ave Los Altos, CA 94022	77-0273721	501(c)(3)	15,000				Scholarships
Northern California Grantmakers625 Market Street 15th Floor San Francisco, CA 94105	94-2761355	501(c)(3)	12,000				Membership
Omega Boys Club1060 Tennessee Street San Francisco, CA 94107	94-3171846	501(c)(3)	5,000				Operating Support
Omega Boys Club1060 Tennessee Street San Francisco, CA 94107	94-3171846	501(c)(3)	100,000				Scholarships

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
One Voice1228 15th Street Suite C Santa Monica, CA 90404	95-3900124	501(c)(3)	10,000				Program Support
One Voice1228 15th Street Suite C Santa Monica, CA 90404	95-3900124	501(c)(3)	15,000				Operating Support
One Voice1228 15th Street Suite C Santa Monica, CA 90404	95-3900124	501(c)(3)	65,000				Scholarships
One Voice1228 15th Street Suite C Santa Monica, CA 90404	95-3900124	501(c)(3)	100,000				Scholarships
Orange County Asian and Pacific Islander Community Alliance12900 Garden Grove Blvd Ste 214A Garden Grove, CA 92843	91-2047245	501(c)(3)	11,200				Program Support
Orange County Bar Foundation313 N Birch Street 2nd Floor Santa Ana, CA 92701	23-7068923	501(c)(3)	30,000				Scholarships
PF Bresee Foundation184 S Bimini Place Los Angeles, CA 90004	95-3797363	501(c)(3)	9,900				Program Support
PF Bresee Foundation184 S Bimini Place Los Angeles, CA 90004	95-3797363	501(c)(3)	42,500				Scholarships
Pasadena City College Upward Bound Program1570 East Colorado Blvd Room D 203 Pasadena, CA 911062003	95-3434226	501(c)(3)	14,400				Program Support
Pasadena Educational Foundation351 S Hudson Avenue Room 219 Pasadena, CA 91109	95-7149451	501(c)(3)	40,000				Scholarships

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Pasadena Educational Foundation351 S Hudson Avenue Room 219 Pasadena,CA 91109	95-7149451	501(c)(3)	50,000				Scholarships
Peninsula College Fund1222 Preservation Parkway Oakland,CA 946121201	94-3136771	501(c)(3)	30,000				Scholarships
Princeton Theological SeminaryOffice of Seminary Relations PO BOX 821 PRINCETON,NJ 085420803	21-0635010	501(c)(3)	10,000				DIRECTOR
Project BEST5801 Sundale Avenue Bakersfield,CA 933092924	77-0235452	501(c)(3)	8,000				Operating Support
Project BEST5801 Sundale Avenue Bakersfield,CA 933092924	77-0235452	501(c)(3)	50,000				Scholarships
Project GRAD Los Angeles 10625 Erwin Street North Hollywood,CA 91606	95-4724314	501(c)(3)	75,000				Scholarships
Providence College549 River AvenueHarkins Hall 109 Providence,RI 029180002	05-0258932	501(c)(3)	25,000				Director
Rutgers University FoundationWinants Hall 7 College Avenue New Brunswick,NJ 089011261	23-7318742	501(c)(3)	15,000				Director
Salvadoran American Leadership and Educational Fund1625 W Olympic Blvd Suite 718 Los Angeles,CA 90015	95-4702001	501(c)(3)	6,750				Operating Support
Salvadoran American Leadership and Educational Fund1625 W Olympic Blvd Suite 718 Los Angeles,CA 90015	95-4702001	501(c)(3)	11,000				Program Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Salvadoran American Leadership and Educational Fund1625 W Olympic Blvd Suite 718 Los Angeles, CA 90015	95-4702001	501(c)(3)	45,000				Scholarships
San Diego Education Fund4100 Normal Street 3251 San Diego, CA 92103	95-6095413	501(c)(3)	50,000				Scholarships
San Diego Foundation2508 Historic Decatur Road Suite 200 San Diego, CA 92106	95-2942582	501(c)(3)	22,000				Operating Support
San Diego Foundation2508 Historic Decatur Road Suite 200 San Diego, CA 92106	95-2942582	501(c)(3)	50,000				Director
San Diego Foundation2508 Historic Decatur Road Suite 200 San Diego, CA 92106	95-2942582	501(c)(3)	188,000				Scholarships
San Francisco Theological Seminary105 Seminary Road San Anselmo, CA 94960	94-1156302	501(c)(3)	15,000				Director
Scholarship Foundation of Santa BarbaraPO Box 3620 Santa Barbara, CA 93130	23-0708774	501(c)(3)	200,000				scholarships
Shasta Unified High School District2200 Eureka Way Suite B Redding, CA 96001	68-0242276	501(c)(3)	6,686				Operating Support
Shasta Unified High School District2200 Eureka Way Suite B Redding, CA 96001	68-0242276	501(c)(3)	6,686				Operating Support
Shasta Unified High School District2200 Eureka Way Suite B Redding, CA 96001	68-0242276	501(c)(3)	60,000				Scholarships

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Stanford UniversityThe Stanford Fund326 Galvez Stanford,CA 943056105	94-1156365	501(c)(3)	75,000				Director
Stiles HallUniversity of California Berkeley 2400 Bancroft Way Berkeley,CA 94704	94-1156636	501(c)(3)	10,000				Program Support
Stiles HallUniversity of California Berkeley 2400 Bancroft Way Berkeley,CA 94704	94-1156636	501(c)(3)	120,000				Scholarships
Students Rising AbovePO Box 29174 San Francisco,CA 94129	81-0615887	501(c)(3)	10,000				Operating Support
Students Rising AbovePO Box 29174 San Francisco,CA 94129	81-0615887	501(c)(3)	16,000				Program Support
Students Rising AbovePO Box 29174 San Francisco,CA 94129	81-0615887	501(c)(3)	60,000				Scholarships
Summer Search500 Sansome Street Suite 350 San Francisco,CA 94111	68-0200138	501(c)(3)	200,000				Scholarships
The College of New JerseyPO Box 7718 Ewing,NJ 086280718	22-2448189	501(c)(3)	10,000				Director
The Hannah Project630 Drake Avenue Marin City,CA 94965	94-2657360	501(c)(3)	8,000				Operating Support
The Hannah Project630 Drake Avenue Marin City,CA 94965	94-2657360	501(c)(3)	50,000				Scholarships

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
The Wooden Floor (AKA Saint Joseph Balley)1810 North Main Street Santa Ana, CA 92706	33-0299356	501(c)(3)	7,000				Program Support
UC CalTEACH Initiative 1111 Franklin Street Room 9401 Oakland, CA 94607	94-3067788	501(c)(3)	11,250				Operating Support
UC CalTEACH Initiative 1111 Franklin Street Room 9401 Oakland, CA 94607	94-3067788	501(c)(3)	27,600				Scholarships
United Friends of the Children1055 Wilshire Blvd Suite 1955 Los Angeles, CA 90017	95-3665186	501(c)(3)	90,000				Scholarships
UNITE-LA350 S Bixel Street Suite 160 Los Angeles, CA 90017	82-0576380	501(c)(3)	50,000				Scholarships
UNITE-LA350 S Bixel Street Suite 160 Los Angeles, CA 90017	82-0576380	501(c)(3)	71,900				Program Support
UNITE-LA350 S Bixel Street Suite 160 Los Angeles, CA 90017	82-0576380	501(c)(3)	250,000				Scholarships
University of California Berkeley Foundation2080 Addison Street 4200 Berkeley, CA 94720	94-6090626	501(c)(3)	50,000				Director
USC CHEPA3470 Trousdale Parkway-WPH701 Los Angeles, CA 900894037	95-1642394	501(c)(3)	20,000				Program Support
USC MedCOR1540 Alcazar Street Center for Health Professions 100 Los Angeles, CA 90033	91-1642394	501(c)(3)	23,400				Scholarships

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
USC MedCOR1541 Alcazar Street Center for Health Professions 100 Los Angeles, CA 90033	91-1642394	501(c)(3)	30,000				Scholarships
USC Neighborhood Academic Initiative3375 South Hoover Street Suite F-206 Los Angeles, CA 900897795	95-1642394	501(c)(3)	11,800				Program Support
USC Neighborhood Academic Initiative3375 South Hoover Street Suite F-206 Los Angeles, CA 900897795	95-1642394	501(c)(3)	104,400				Scholarships
Walking Shield Inc22622 Lambert Street 303 Lake Forest, CA 92630	33-0209754	501(c)(3)	15,000				Program Support
Watsonville College Success Scholarship Fund243 Corralitos Road Watsonville, CA 95076	94-2624585	501(c)(3)	15,000				Program Support
Watsonville College Success Scholarship Fund243 Corralitos Road Watsonville, CA 95076	94-2624585	501(c)(3)	100,000				Scholarships
Yale UniversityOffice of Development PO Box 2038 New Haven, CT 065212038	06-0646973	501(c)(3)	50,000				Director
Youth Treatment and Education CenterPO Box 27278 San Francisco, CA 94127	65-1232572	501(c)(3)	12,000				Program Support
Youth Treatment and Education CenterPO Box 27278 San Francisco, CA 94127	65-1232572	501(c)(3)	24,000				Scholarships
Youth Treatment and Education CenterPO Box 27278 San Francisco, CA 94127	65-1232572	501(c)(3)	56,000				Scholarships

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YWCA Santa Monica Westside2019 - 14th Street Santa Monica, CA 90405	95-1643398	501(c)(3)	15,000				Scholarships