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form 990-PF

AMENDED

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2010

1012

Offices all that apply: Include return Address change Name of foundation COLLEGE ACCESS FOUNDATION OF CALIFORNIA Another and start for conference to access before to the control of th	101	caler	idar year 2010, or	tax year beginning				, and e	nding				
Name of loundation COLLEGE ACCESS FOUNDATION OF CALIFORNIA Promote and served to 9 to 9 to an empore of shall not converted to stress subsessed of 9 to 9 to an empore of shall not converted to 9 to 10 to an empore of shall not converted to 9 to 10 to an empore of shall not converted to 9 to 10 to an empore of 1325 City to trown, state, and 27 exist. SAN FRANCISCO. CA 94111 H. Check kype of organization: [X] Section 591(c)(3) exempt private foundation Far makes visual and of all assess are and of year? Section 494(15) 128 7 to 10 years of 10 to 10 to 10 years of 10 to 10 to 10 years of 1	G (Check	all that apply:			X Initi	al return of a f	ormer public o	harity	Final ret	nıu		
COLLEGE ACCESS FOUNDATION OF CALIFORNIA Paumes and seeds 6 of the number of shall be cultivated as event sciences ONE FRONT STREET City or from, statis, and 2/P code SAN FRANCISCO. CA 94111 The city or organization:	_	Amended return							Name change				
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City or flown, state, and I/P code SAN FRANCISCO, CA 94111 H Check type of organization: IX Section 50 (c)(3) exempt private foundation Section 4947(e)(1) nenewmon charabable trust: □ Other teasories private foundation Tail marker value of all assess at end of year 1 / Accounting method. Cash □ IX Accrual (from Part II, co) (c), then 16) X 427, 108, 190, Part II, counting method. Cash □ IX Accrual (from Part II, co) (c), then 16) X 427, 108, 190, Part II, counting method. Cash □ IX Accrual (from Part II, co) (c), then 16) X 427, 108, 190, Part II, counting method. Cash □ IX Accrual (from Part II, co) (c), then 16) X 427, 108, 190, Part II, counting method. Cash □ IX Accrual (from Part II, co) (c), then 16) X 427, 108, 190, Part II, counting method. Cash □ IX Accrual (from Part II, co) (c), the 16) X 427, 108, 190, Part II, counting method. Cash □ IX Accrual (from Part II, co) (c), the 16) X 427, 108, 190, Part II, counting method. Cash □ IX Accrual (from Part II, co) (c), the 160 Part III, counting method. Cash □ III, counting method. Ca	Nu	nbar a	nd Steet (or PO box	number if mail is not de	livered to street	address)		•	Room/suite	B Telephone number			
SAN FRANCISCO			ONE FRO	ONT STREE	T				1325		-18	800	
SAN FRANCISCO	Cit	y or to							·	C if exemption application	13 per	nding check here	\Box
Section 4947(a)(1) nonexempt charactelle trust	L		SAN FR							D 1 Foreign organization	ons,	check here	
Section 4947(a)(1) nonexempt charactelle trust	H (Check	type of organization	on: X Section	501(c)(3) ex	empt private	foundation			2 Foreign organizations check here and attack	maei i com	ting the 85% test, putation	\Box
Tariar market value of all assets at end of year of the profession of the professi	<u> </u>				trust	Other taxable	private found	ation		1			
Part 1 Analysis of Revenue and Expenses (a) Revenue and (b) Net investment (c) Adjusted net (c) Ad					J Accounti	ng method	Cash	X Accr	ual	under section 507(b))(1)(.	A), check here	
Part Analysis of Revenue and Expenses	(f)	rom F								F If the foundation is in	ı a 6!	0-month termination	
Contributions Giffs (praints in columnal in column					(Part I, colu	mn (d) must	be on cash	basis)					\supseteq
Compensation from the National Compensation of the Compensation	Pa	art I	Analysis of Reve	enue and Expenses	1 (d) may not			(b) Net in	vestment		Т	(d) Disbursements	
2 Check ► ☑ dissipanced interfed to tent 5ch 8 3 cash investical and improve y as a second	_		necessarily equal th	e amounts in column (a)))	expense	s per books	inco	me	іпсоте			
1		1									\Box		
4 Outdends and interest from securities 5 a Gross rents Design or glosal consumers of closes 6 Asia gain or glosal consumers of closes 6 Asia gain or glosal consumers of closes 6 Asia gain or glosal consumers of closes 7 Asia gain or glosal consumers of closes 9 Income modifications 10 and closes prints or (flosa) 10 Consumers of closes prints or (flosa) 11 Other income income paid of closes prints or (flosa) 12 Total Add inters intrough 11 27,511,022 27,511,022 0. 13 Comparation of offices, discribe introses, site 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Elegal fees 17 Intelest 18 Total constitutions 18 Total constitutions 19 Intelest 10 Deprovation of offices, discribe introduction of constitutions of consti	<u></u>	2	Check X If the	foundation is not required to	attach Sch B						\Box		
Sa Gross rents b fret rental moments or Goas) 6		3	cash investments	nd temporary				46	7,877.			STATEMENT :	1
5a Gross rents b terms game or (possa) 6a Net short-ferm captal gam 6a Net short-ferm captal gam 6a Net short-ferm captal gam 6a Net game or (possa) 6a Net short-ferm captal gam 6a Net short-		4	Dividends and into	rest from securities		6,42	1,622.	6,42	1,622.		-	STATEMENT :	2
b Net restal microsine of goess) 0		5a	Gross rents										
7 Capital pain net income (them Pair IV line 2) 8 Not short-term capital gian 10 Gross asteria less ortures 11 Cher income modifications 12 Total Add lines 1 through 11 13 Compensation of officers, directors trustees, atc. 14 Chief employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees 17 Early 18 Compensation of officers, directors trustees, atc. 18 Chief professor 18 Chief Part 18		Ь	Net rental income or (loss)							\Box		
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10 Income modifications 10 10 10 10 10 10 10 1					<u>,659.</u>								
10 Income modifications 10 10 10 10 10 10 10 1	ۇ . _ئ							20,81	9,398.		\bot		
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21 Travel, conferences applications 60,957. 0. 0. 60,957. 22 Printing and soft actions 52 Printing and administrative expenses Add lines 13 through 23 8,167,050. 4,134,487. 0. 2,494,249. 25 Contributions, gifts, grants paid 14,280,123. 13,562,377. 26 Total expenses and disbursements. Add lines 24 and 25 22,447,173. 4,134,487. 0. 16,056,626. 27 Subtract line 26 from line 12 5,063,849. 5,063	Ę	20	Occupation	sepietion	그딸				• •		1	256 63	
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27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursoments b Net Investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 023501 0.						22.44	7.173	4.13	4.487		, [16 056 626	5
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c Adjusted net income (if negative, enter -0-)							-,	23.37	6.535		┿		—
023501		C							-,000.		;+		—
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F0	rm 95	30-PF (2010) COLLEGE ACCESS FOUNDATI	ON OF CALIFOR	NIA 94	-2618667 Page 2
Œ	art	Balance Sheets Affected schedules and amounts in the description	Beginning of year	L	of year
<u>:</u>		Colonial statement of the second Assistant Statement	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	2,681,643.	3,989,060	. 3,989,060.
	2	Savings and temporary cash investments			
	3	Accounts receivable ► 22,146,467.			
		Less allowance for doubtful accounts	114,852,094.	22,146,467	. 22,146,467.
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	ļ.	disqualified persons			
	7	Other noties and loans receivable > 5,874,965.			
	l	Less: allowance for doubtful accounts ► 251,733.	6,472,161.	5,623,232	. 5,623,232.
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deterred charges	48,829.	25,475	. 25,475.
Ä	10a	Investments - U.S. and state government obligations			
	6	Investments - corporate stock			
	0	Investments - corporate bonds			****
	11	Investments land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	275,631,489.	395,148,152	. 395,148,152.
	14	Land, buildings, and equipment; basis ► 340,468.			
	1	less accumulated depreciation 222, 400.	116,635.	118,068	. 118,068.
	15	Other assets (describe ► STATEMENT 11)	412,308.	57,736	. 57,736.
	1				
_	_	Total assets (to be completed by all filers)	400,215,159.	427,108,190	. 427,108,190.
		Accounts payable and accrued expenses	605,786.		
	1	Grants payable	14,021,269.	14,533,795	≟
ies		Deferred revenue			_{
틆	1.	Loans from officers, directors, trustees, and other disqualified persons	C F00 000		
Liabilities		Mortgages and other notes payable	6,590,000.	000 450	4
	22	Other liabilities (describe STATEMENT 12)	657,669.	882,452	식
	23	Total liabilities (add lines 17 through 22)	21,874,724.	16,077,121	
_	+=	Foundations that follow SFAS 117, check here	21,014,124.	10,017,121	≒
		and complete lines 24 through 26 and lines 30 and 31			
es	24	Unrestricted	378.340.435.	411,031,069	
a	1	Temporarily restricted	0.0,010,1000	32270027003	=
Balances		Permanently restricted		· · · · · · · · · · · · · · · · · · ·	┥
or Fund		Foundations that do not follow SFAS 117, check here			
Ē	ľ	and complete lines 27 through 31.			
8	27	Capital stock, trust principal, or current funds			
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			7
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds			7
ž	30	Total net assets or fund balances	378,340,435.	411,031,069	7
]
_	31	Total liabilities and net assets/fund balances	400,215,159.	427,108,190	·
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		at agree with end-of-year figure reported on prior year's return)		1	378,340,435.
		amount from Part I, line 27a			
		r increases not included in line 2 (itemize)	SEE ST.	ATEMENT 9 3	the same of the sa
4	Add I	ines 1, 2, and 3		4	1 7 4 7 7 7 7 7 7 7 7 7 7 7
5	Decre	eases not included in line 2 (Itemize)		5	
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	411,031,069.
023	511				Form 990-PF (2010)
12-0	07-10				

Part IV Capital Gains	and Lo	osses for Tax on In	vestmen	it Income				
(a) List and desc 2-story brick wa	ribe the k rehouse;	and(s) of property sold (e.g., or common stock, 200 shs	, real estate, . MLC Co.)		(b)	How acquired - Purchase - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
18 BANK OF AMERIC	Ā -	I SHARES		· · · -	 	P	VARIOUS	VARIOUS
b D GREENE STOCK						P	VARIOUS	VARIOUS
c GAIN FROM PASS	-THR	OUGH ENTITIE.	S			P	VARIOUS	VARIOUS
d								_
е			_					
(e) Gross sales price	(1)	Depreciation allowed (or allowable)		st or other basis expense of safe			(h) Gain or (loss (e) plus (f) minus	
a 37,311,557.			2	8,560,64				8,750,911.
b 6,238,140.				6,238,14	0.			0.
<u>c</u>							1	2,068,487.
_d								
е								
Complete only for assets showin	g gain in	column (h) and owned by the	ne foundation	n on 12/31/69			(I) Gains (Col. (h) gain	
(I) F.M.V as of 12/31/69		(i) Adjusted basis as of 12/31/69		cess of col (i)		(col (k), but not less that Losses (from col (
8	·							8,750,911.
b								0.
С			-				1	2,068,487.
đ	-	*						
e								
2 Capital gain net income or (net ca	oital loss	If gain, also enter of (loss), enter -0-			}	2	2	0,819,398.
3 Net short-term capital gain or (los	c) ac deli				1		3	
If gain, also enter in Part I, line 8, 6 If (loss), enter -0- in Part I, line 8			1 (0).		}	3	N/A	
Part V Qualification U	nder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estment li		
(For optional use by domestic private If section 4940(d)(2) applies, leave the		•	940(a) tax on	net investment in	come	3)		
in section 4340(u)(2) applies, leave th	is part ur	dir.						
Was the foundation liable for the section	on 4942	tax on the distributable amo	unt of any yo	ear in the base peri	od?			Yes X No
If "Yes," the foundation does not quali								
1 Enter the appropriate amount in e	ach colu	mn for each year; see instru	ctions before	making any entrie	5.		,	7
(a) Base period years Calendar year (or tax year beginnin	g in)	(b) Adjusted qualifying distr	butions	Net value of nor	(c) achar		ts Distrib	(d) ulion ratio ided by col (c))
2009								
2008								
2007								
2006								
2005								
								
2 Total of line 1, column (d)		,					2	
3 Average distribution ratio for the 5	-year bas	se period - divide the total or	n line 2 by 5,	or by the number	ot ye	ars		
the foundation has been in existen	ce if less	than 5 years					3	
4 Enter the net value of noncharitable	e-use as	sets for 2010 from Part X, lii	ne 5				4	
		•		-		•		
5 Multiply line 4 by line 3							5	
6 Enter 1% of net investment incom	e (1% of	Part I, line 27b)	•				6	
7 Add lines 5 and 6							7	
8 Enter qualifying distributions from	Part XII,	line 4					8	
If line 8 is equal to or greater than See the Part VI instructions			lb, and comp	blete that part using	a 19	% tax rate		
023521 12-07-10							Fo	orm 990-PF (2010)

Form 990-PF (2010) COLLEGE ACCESS FOUNDATION OF	CALIFORNIA 94	-261866	7	Page 4
Part VI Excise Tax Based on Investment Income (Section 494		8 - see instr	uctio	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here and e	enter 'N/A" on line 1			
Date of ruling or determination letter: (attach copy of letter if ne				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	▶	1 46	57,5	531.
of Part I, line 27b	.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 49				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. 0	Others enter -0-)	2 [0.
3 Add lines 1 and 2		3 46	57,5	531.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. (Others enter -0-)	4		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 46	57,5	31.
6 Credits/Payments'				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 167,000.			
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c 378,000.			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d O.R. OVERPAYMEN'	T -69,588.	7 47	75,4	112.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is atta	ached	8	2	251.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	. ▶ 🗀	9 (
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	7,6	30.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	O . Refunded ► 1	1	7,6	330.
Part VII-A Statements Regarding Activities	•			
1a During the tax year, did the foundation attempt to influence any national, state, or local legis	slation or did it participate or intervene in		Yes	No
any political campaign? ,		18		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	ses (see instructions for definition)?	16		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	d copies of any materials published o	r 🗀		
distributed by the foundation in connection with the activities				
c Did the foundation file Form 1120-POL for this year?		10	1	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	e year:			
(1) On the foundation, ▶ \$ 0. (2) On foundation managers	s. ► \$ 0.	ł	ł	1
e Enter the reimbursement (if any) paid by the foundation during the year for political expend	iture tax imposed on foundation			1
managers ▶ \$ O .			1	1
2 Has the foundation engaged in any activities that have not previously been reported to the I	RS?	2	1	X
If "Yes," attach a detailed description of the activities				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	instrument, articles of incorporation, or	ŀ	1	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chang	es .	3	X	İ
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	ar?	48	X	
b II "Yes," has it filed a tax return on Form 990-T for this year?		4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year's	?	5		X
If "Yes," attach the statement required by General Instruction T				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	ither.		ı	
By language in the governing instrument, or			1	
 By state legislation that effectively amends the governing instrument so that no mandator 	ry directions that conflict with the state law	,	1	1
remain in the governing instrument?		6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year?	•	7	X	\vdash
If "Yes," complete Part II, col. (c), and Part XV		- 		†
8a Enter the states to which the foundation reports or with which it is registered (see instruction	(and]	1	
CA				
b if the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney General (or designate)	 [
of each state as required by General Instruction G? If *No, * attach explanation		86	x	
9 Is the foundation claiming status as a private operating foundation within the meaning of se	 ection 4942(i)(3) or 4942(i)(5) for calenda		+	+-
year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," or	complete Part YIV	'	1	X
10 Did any persons become substantial contributors during the tax year? If Yes, accepted	de teting they games and a delicate	10	 	$\frac{\Lambda}{X}$
and the state of t	no nowing view maries and addresses	Form QQ (\	

Form 990-PF (2010)

May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2010)

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 990-RF (2010) COLLEGE AC SS FOUNDATIO			<u>94-26186</u>	67 Page 6					
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	iued)						
5a During the year did the foundation pay or incur any amount to:									
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No						
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly,									
any voter registration drive?		🗀 Y	ea 🗶 No						
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es X No	1 1					
(4) Provide a grant to an organization other than a charitable, etc., organization									
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No						
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	Or							
the prevention of cruelty to children or animals?	,,,,,		es X No	1 1					
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un-	der the exceptions described t	n Regulations		- l - l					
section 53.4945 or in a current notice regarding disaster assistance (see instru		·	N/A	5b					
Organizations relying on a current notice regarding disaster assistance check f			Ņ/A ▶□						
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ned		i i					
expenditure responsibility for the grant?			EB 🔲 No						
If "Yes," attach the statement required by Regulations section 53 494									
6a Old the foundation, during the year, receive any funds, directly or indirectly, to			į	1 1					
a personal benefit contract?	pay promising on	v	es X No	1 1					
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	nersonal henefit contract?		1	66 X					
If "Yes" to 6b, file Form 8870	organia contant contract		·						
7a At any time during the tax year, was the foundation a party to a prohibited tax s	chelter transaction?	v	es X No						
b If "Yes," did the foundation receive any proceeds or have any net income attribute.		<u> </u>		7b					
Information About Officers Diseases Touch		nagers High							
Part VIII Paid Employees, and Contractors	.ccs, i candanon mo	inagers, mgm	,						
1 List all officers, directors, trustees, foundation managers and their	compensation.								
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	(e) Expense account, other					
(a) Name and address	to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	account other allowances					
			- compensation						
		}							
SEE STATEMENT 13		807,937.	110,536.	0.					
									
			ļ						
			1						
									
	i		!						
	1		,						
<u> </u>									
	1	ł	i						
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."							
A A Norman and address of the design of the	(b) Title, and average		(d) Contributions to	(e) Expense					
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	employee benefit plans and deterred compensation	account, other allowances					
AILEEN LUI - ONE FRONT STREET #1325,	SENIOR ACCOUN	TANT	compensation						
SAN FRANCISCO, CA 94111	40.00	86,991.	33,996.	0.					
TAMARA MOORE - ONE FRONT STREET	PROGRAM OFFIC		33,330.						
#1325, SAN FRANCISCO, CA 94111	40.00	91,313.	26,653.	0.					
KATIE TREMPER - ONE FRONT STREET	PROGRAM OFFIC		20,033.						
#1325, SAN FRANCISCO, CA 94111	40.00	88,100.	19,387.	0.					
MARK TERRELL - ONE FRONT STREET	SENIOR ACCOUN		19,307.	<u> </u>					
#1325, SAN FRANCISCO, CA 94111	3 40.00		20 537	_					
DAVID GUZMAN - ONE FRONT STREET	CREDIT MANAGE	84,032.	20,637.	0.					
#1325, SAN FRANCISCO, CA 94111	40.00		10 746	^					
Total number of other employees paid over \$50,000	1 40.00	82,667.		0.					
TOTAL HAMBEL OF GIVE EMPROYEES MAID OASL 200'000		<u> </u>							
			Form 9	990-PF (2010)					

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COLLEGE ACCESS FOUNDATION OF CAL	IFORNIA 94-2	618667 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GLOBAL ENDOWMENT MANAGEMENT LP - 100 N. TRYON	INVESTMENT	
ST. SUITE 2770, CHARLOTTE, NC 28202	MANAGEMENT	3403441.
	AUDIT & TAX	
1300, SAN FRANCISCO, CA 94108	CONSULTING	93,363.
CA-MISSION STREET LP		
39481 TREASURY CENTER, CHICAGO, IL 60694	PROPERTY MGMT/REN	T 50,349.
Total number of others receiving over \$50,000 for professional services		▶ 3
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produ	ced, etc.	Expenses
1 FOUNDATION-ADMINISTERED PROJECT TO IDENTIFY A		
BEST PRACTICES FOR GRANTEES TO BUILD AND STRE	ENGHEN THE	
LONG-TERM CAPACITY OF GRANTEES.		110,658.
2 FOUNDATION-ADMINISTERED PROJECT TO SUPPORT A		
EFFORT TO SET GOALS AND TARGETS FOR THE STATE	E'S HIGHER	
EDUCATION SYSTEM.		95 <u>,</u> 563.
3		_
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lin		A
1 N/A	les i and z	Amount
1 N/A		
2		
All other program-related investments See instructions. 3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2010)

COLLEGE ACCESS FOUNDATION OF CALIFORNIA	94	<u>-2618667</u>	Page 8
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundations	s, see instructions)	
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a Average monthly fair market value of securities	1a	395,640	,565.
b Average of monthly cash balances	16	3,155	,457.
c Fair market value of all other assets	10		
d Total (add lines 1a, b, and c)	10	398,796	.022.
e Reduction claimed for blockage or other factors reported on lines 1a and			-
	0.		
2 Acquisition indebtedness applicable to line 1 assets	2		0.
3 Subtract line 2 from line 1d	3	398,796	
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,981	
5 Net value of noncharitable-use assets. Subtract line 4 from fine 3. Enter here and on Part V, line 4	5	392,814	
6 Minimum investment return. Enter 5% of line 5	8	19,640	
Distributable Amount /			,
foreign organizations check here and do not complete this part.)			
1 Minimum investment return from Part X, line 6	11	19,640	704.
2a Tax on investment income for 2010 from Part VI, line 5 2a 467,53	1.		
b Income tax for 2010. (This does not include the tax from Part VI.) 2b 128,13			
c Add lines 2a and 2b	20	595	,667.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	19,045	
4 Recoveries of amounts treated as qualifying distributions	4		0.
5 Add lines 3 and 4	5	19,045	
6 Deduction from distributable amount (see instructions)	6		0.
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,045	.037.
Part XII Qualifying Distributions (see instructions)			
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes			
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	18	16,056	
b Program-related investments - total from Part IX-B	1b		0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2		
3 Amounts set aside for specific charitable projects that satisfy the			
Suitability test (prior IRS approval required),	3a		
b Cash distribution test (attach the required schedule) SEE STATEMENT 1	4 3b	10,084	<u>,650.</u>
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,141	,276.
5 Foundations that quality under section 4940(e) for the reduced rate of tax on net investment			
income Enter 1% of Part I, line 27b	5		0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	8	26,141	,276.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundat	on qualifies f	or the section	
4940(e) reduction of tax in those years			

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,				
line 7				19,045,037.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		^		
3 Excess distributions carryover, if any, to 2010		0.		
8 From 2005				
b From 2006	 			
c From 2007		ľ		
dFrom 2008				
e From 2009	1			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: >\$ 26,141,276.		1		
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)	J	ا. ه		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount			- 11	19,045,037.
e Remaining amount distributed out of corpus	7,096,239.			, , , , , , , , , , , , , , , , , , , ,
5 Excess distributions carryover applied to 2010	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
8 Corpus Add tines 31, 4c, and 4e Subtract line 5	7,096,239.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b Taxable		۱ م		
amount - see instructions		0.		·
e Undistributed income for 2009 Subtract line			0.	
4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2010 Subtract	· · · · · · · · · · · · · · · · · · ·			
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	7,096,239.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 7,096,239.				205 52
				Form 990-PF (2010)

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Part XIV Private Operating F			I A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	•		▶		
b Check box to indicate whether the foun		ng foundation described		4942(j)(3) or 49	942 <u>(j)(5)</u>
2 a Enter the lesser of the adjusted net	Tax year	(5) 0000	Prior 3 years	741 6867	(a) Fatat
income from Part f or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for				1	
each year listed					
b 85% of line 2a	· **				
c Qualifying distributions from Part XII,				}	
line 4 for each year listed			ļ	ļ	
d Amounts included in line 2c not					
used directly for active conduct of				1	
exempt activities					<u> </u>
e Qualifying distributions made directly					
for active conduct of exempt activities Subtract line 2d from line 2c		1	1	1	}
3 Complete 3a, b, or c for the	ļ 		 	 	
alternative test relied upon]	ļ			
a "Assets" alternative test - enter (1) Value of all assets	•	†			
, ,				 	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
6 "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter-					
(1) Total support other than gross	1	ł		Ì	
investment income (interest,					
dividends, rents, payments on securities loans (section	1				
512(a)(5)), or royalties)					
(2) Support from general public				_	
and 5 or more exempt organizations as provided in					
section 4942(I)(3)(B)(III)		ķ			
(3) Largest amount of support from		\			
an exempt organization				<u> </u>	
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during t		instructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation wh year (but only if they have contributed if	to have contributed more	than 2% of the total conf	tributions received by the	foundation before the clo	se of any tax
	nore man \$5,000) (See s	ection 507(0)(2))			
NONE	100/				
 b List any managers of the foundation who other entity) of which the foundation ha 	io own 10% or more of these and are of the second contraction of the s	e stock of a corporation	(or an equally large porti	on of the ownership of a p	artnership or
NONE	a a love of greater intere	JL			
merman ing dang condition	ion, Grant, Gift, Loan	, Scholarship, etc., Pi	rograms:		
Check here ► if the foundation of the foundation makes gifts, grants, etc.	only makes contributions (see instructions) to indi-	to presetected charitable	organizations and does i	not accept unsolicited requ	iests for funds. II
a The name, address, and telephone num				omplete items za, o, c, and	
SEE ATTACHMENT	ber of the person to who	m applications should be	addressed:		
	- · ·			 	· · · · · · · · · · · · · · · · · · ·
b The form in which applications should b	e submitted and informa	tion and materials they sl	rould include:		
SEE ATTACHMENT					
c Any submission deadlines					
SEE ATTACHMENT					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	
SEE ATTACHMENT					
200523 12 27 12					
023601 12-07-10					Form 000 DE (2010)

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Grants and Contributions Paid During the Recipient	If recipient is an individual,			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
- ,		i		
				İ
		-		1
				İ
		i		
				1
		ļ]
	}			
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		,		ĺ
	1			
SEE STATEMENT 15				
Total .			► 3a	1356237
Approved for future payment				
	}			
				ļ
		i		
		1		}
	1			
	[1		
Total SEE STATEMENT 16				1008465
1 12-07-10			▶ 3b	rm 990-PF (2

Part XVI-A	Analysis of Income-Producing Activiti	es
------------	---------------------------------------	----

Enter gross amounts unless otherwise indicated.	Unrelate	d business income	Exclu	ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exciu- sion code	(d) Amount	Related or exempt tunction income
8					
	 		-		
<u> </u>	 		\vdash		
4	- 				
	1		-		
					
England and the form and analysis					
g Fees and contracts from government agencies	 				
2 Membership dues and assessments	<u> </u>				
3 Interest on savings and temporary cash	1 1		1		467 077
investments			-4 4	C 401 C00	467,877.
4 Dividends and interest from securities	\		14	6,421,622.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
b Not debt-linanced property		 	ļ		
6 Net rental income or (loss) from personal					
property				FOR 545	200 027
7 Other investment income	ļi		14	-527,812.	329,937.
8 Gain or (loss) from sales of assets other					
than inventory			18	20,819,398.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue;	1				
a					ļ
b					<u></u>
C			<u> </u>		
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		26,713,208.	797,814.
13 Total Add line 12, columns (b), (d), and (e)		ē		13	27,511,022.
(See worksheet in line 13 instructions to verify calculations)		·			
Part XVI-B Relationship of Activities	to the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which inco	me is reported	in column (e) of Part XVI-A	contrib	outed importantly to the accor	nplishment of
the foundation's exempt purposes (other than			·m +	ONNO LUITOU É	EDE VADE
3 INCOME WAS GENERATED FT 3 PRIOR TO CONVERTING IN				OANS, WHICH W	ERE MADE
				AND COURSE	WAR WAR
7 INCOME WAS GENERATED F. 7 PRIOR TO CONVERTING IN				OANS, WHICH W	ERE MADE
7 PRIOR TO CONVERTING IN	TO PRIV	ATE FOUNDATI	ON.		
					
	. <u> </u>				·
				· · · · · · · · · · · · · · · · · · ·	~
					·
· · · · · · · · · · · · · · · · · · ·					

Form **990-PF** (2010)

Form 99	0-PF (2010) COLLI	EGE ACCESS FO	UNDATION OF CAL	IFORNIA 94-261	.8667 Page 13
Part .		egarding Transfers	To and Transactions a	nd Relationships With Noncha	
	Exempt Orgai	nizations			
1 Dia	the organization directly or ind	irectly engage in any of the f	ollowing with any other organization	n described in section 501(c) of	Yes No
			tion 527, relating to political organia	zations?	
	nsfers from the reporting found	tation to a noncharitable exer	mpt organization of:		
	Cash				1a(1) X
(2)	Other assets				1a(2) X
	er transactions				
	Sales of assets to a noncharita			• • •	1b(1) X
	Purchases of assets from a no		ition		1b(2) X
	Rental of facilities, equipment			-	1b(3) X
	Reimbursement arrangements	;			1b(4) X
	Loans or loan guarantees				1b(5) X
	Performance of services or m				1b(6) X
	aring of facilities, equipment, m		•	· .	1c X
				ays show the fair market value of the goods,	
	· · · · · ·			e in any transaction or sharing arrangement,	show in
-	umn (d) the value of the goods, (b) Amount involved		eritable exempt organization	T (d) 0	<u>.</u>
(B)Line n	B (V) AITIOURI INVOIVED	.l		(d) Description of transfers transactions and	sharing arrangements
		IN IN	/A		
	 		· · · · · · · · · · · · · · · · · · ·		
		 			
		 			
	 	 			
		 			
		 		· · · · · · · · · · · · · · · · · · ·	
		 	· · · · · · · · · · · · · · · · · · ·		
					
			-		
	<u> </u>	 			
		1			
2a Ist	he foundation directly or indirec	tly affiliated with, or related t	o, one or more tax-exempt organiza	ations described	
រោ ទ	ection 501(c) of the Code (other	r than section 501(c)(3)) or	ın section 527?		Yes X No
b 117	es, complete the following sch	redule			
	(a) Name of or	ganization	(b) Type of organization	(c) Description of relations	ship
	N/A				
	I the declaration of the Laborator	a that I have a second that at			
٥.			, including accompanying scredules and : by) is based on all information of which pri	statements, and to the best of my knowledge and be eparer has any knowledge	elief il is true, correct,
Sign Here	I. Mua	5/ /	112-17-2		70
nere	Stage by a distance or te	<u> </u>		- INDBIDDIT G C	EO
	Bright Type preparer's n		Date	Title Date Check I if I PT/N	
	Print/Type preparer's n	arrepai	2 4 1 1 1 1 1 1 (174		
امنط	ROBERT A.	HOUGHON DOD		72-72-43 self- employed	
Paid				Transfer Sitt N	
Prepa	inter primis name > BUP	R PILGER MAY	ER, INC.	Firm's EIN	

CIS IMAGE DO NOT CORRESPOND FOR SIGNATURE

Firm's address ► 600 CALIFORNIA STREET, SUITE 1300 SAN FRANCISCO, CA 94108

023822 04-26-11 Phone no

415.421.5757

Form **990-PF** (2010)

FORM 990-PF INTEREST ON SAV	INGS A	ND TEM	PORARY	CASH	INVESTMENTS	STATEMENT	1
SOURCE						TNUOMA	
STUDENT LOAN INTEREST					•	467,8	77.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A			467,8	77.
FORM 990-PF DIVIDEN	DS AND	INTER	EST FRO	M SEC	URITIES	STATEMENT	
SOURCE		GROSS	TUUOMA		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
INTEREST & DIVIDENDS	-	6,	421,622	•	0.	6,421,6	22.
TOTAL TO FM 990-PF, PART I,	LN 4	6,	421,622	· 	0.	6,421,6	22.
FORM 990-PF	Oʻ.	THER I	NCOME			STATEMENT	3
DESCRIPTION			(A) REVENU PER BOO		(B) NET INVEST- MENT INCOME		
MISCELLANEOUS INCOME			329	,937.	329,937	•	0.
OTHER INVESTMENT INCOME - PASS-THROUGH ENTITIES			-527	,812.	-527,812	•	0.
TOTAL TO FORM 990-PF, PART I	, LINE	11	-197	,875.	-197,875		0.
FORM 990-PF		LEGAL	FEES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM		
LEGAL FEES	26	5,622.		0	•	0. 26,6	22.
TO FM 990-PF, PG 1, LN 16A		5,622.		0		0. 26,6	

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	0.	0.	0.	93,363.	
TO FORM 990-PF, PG 1, LN 16B	0.	0.	0.	93,363.	
FORM 990-PF (OTHER PROFES	SIONAL FEES	Si	PATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
RECRUITING EXPENSE OTHER PROJECT CONSULTING	74,800. 85,259.	0.	0.	74,800. 85,259.	
TO FORM 990-PF, PG 1, LN 16C	160,059.	0.	0.	160,059.	
FORM 990-PF	TAX	ES	Sī	ATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INCOME TAX EXPENSE EXCISE TAX EXPENSE	2,750. 1,551,245.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18 =	1,553,995.	0.	0.	0.	
FORM 990-PF	OTHER E	XPENSES	rz	'ATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY PEES STUDENT LOAN EXPENSES OTHER EMPLOYEE EXPENSES OFFICE EXPENSE SYSTEMS EXPENSE	3,461,292. 363,959. 32,354. 43,477. 69,006.	3,461,292. 363,959. 0. 0.	0. 0. 0. 0.	0. 0. 32,354. 43,477. 69,006.	

15 STATEMENT(S) 5, 6, 7, 8 16221210 781135 165020.5 2010.06020 COLLEGE ACCESS FOUNDATION O 16502033

COLLEGE ACCESS FOUNDATION OF	CALIFORNIA	\			94-2618	667
INSURANCE	49,453.	-	0.	0.	49,4	53
OTHER GENERAL & ADMINISTRATIVE EXP	7,815.		0.	0.		7,815.
COMMUNICATION & OUTREACH COMMON EXPENSE ALLOCATION	74,656. 0.	56,1	0.	0. 0.	74,65 -56,1	
						
TO FORM 990-PF, PG 1, LN 23 4	,102,012.	3,881,4	104. =	0. =	220,6	08.
FORM 990-PF OTHER INCREASES I	N NET ASSE	TS OR FU	D BALANCES	STA	TEMENT	9
DESCRIPTION					AMOUNT	
MARK-TO-MARKET ADJUSTMENT UNRELATED BUSINESS INCOME				2	27,245,2° 381,50	
TOTAL TO FORM 990-PF, PART III,	LINE 3			2	7,626,78	85.
FORM 990-PF	OTHER INVE	STMENTS		STA	ТЕМЕНТ	10
DESCRIPTION		UATION THOD	BOOK VALUE		R MARKES	T
						
INVESTMENTS - PARTNERSHIPS	F	'MV	395,148,152		5,148,1	52.
INVESTMENTS - PARTNERSHIPS TOTAL TO FORM 990-PF, PART II,		'MV -	395,148,152 395,148,152	. 39		
TOTAL TO FORM 990-PF, PART II,		=		. 39	5,148,1	
	LINE 13 OTHER A	SSETS		39 39 STA	5,148,19	11
TOTAL TO FORM 990-PF, PART II, FORM 990-PF DESCRIPTION	OTHER A BEGINN YR BOOK	SSETS ING OF VALUE	395,148,152 END OF YEAR BOOK VALUE	39 39 STA	5,148,15 5,148,15 TEMENT R MARKET VALUE	52. 11
TOTAL TO FORM 990-PF, PART II, FORM 990-PF DESCRIPTION DUE FROM RELATED PARTIES ISSUANCE COST	OTHER A BEGINN YR BOOK	SSETS ING OF VALUE 40,707. 91,771.	395,148,152 END OF YEAR BOOK VALUE 3,229	39 39 STA	5,148,19 5,148,19 TEMENT R MARKET VALUE 3,22	11 T
TOTAL TO FORM 990-PF, PART II, FORM 990-PF DESCRIPTION DUE FROM RELATED PARTIES	OTHER A BEGINN YR BOOK	SSETS ING OF VALUE	395,148,152 END OF YEAR BOOK VALUE	39 39 STA	5,148,15 5,148,15 TEMENT R MARKET VALUE	111 T

FORM 990-PF	· · · · · · · · · · · · · · · · · · ·	OTHER LIA	BILITIES		STAT	EMENT 12
DESCRIPTION				BOY AMOUN	т еоу	AMOUNT
CEFA ADVANCE PAYA DEFERRED EXCISE 1				657,6		0. 882,452.
TOTAL TO FORM 990)-PF, PART II,	LINE 22		657,6	69.	882,452.
FORM 990-PF	PART VIII - TRUSTEES	LIST OF OF			STAT	EMENT 13
NAME AND ADDRESS		TITI AVRG	LE AND HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
JAMES E. CANALES ONE FRONT STREET SAN FRANCISCO, CA			MEMBER/0	CHAIR 0.	0.	0.
CARLENE M. ELLIS ONE FRONT STREET SAN FRANCISCO, CA			MEMBER/V	/ICE CHAIR 0.	0.	0.
RUSSELL GOULD ONE FRONT STREET SAN FRANCISCO, CA			MEMBER .50	16,000.	0.	0.
N. ROSS MATTHEWS ONE FRONT STREET SAN FRANCISCO, CA			MEMBER .50	16,000.	0.	0.
GRETCHEN H. MILLI ONE FRONT STREET SAN FRANCISCO, CA	#1325		MEMBER .50	6,000.	0.	0.
TOBY ROSENBLATT ONE FRONT STREET SAN FRANCISCO, CA			MEMBER .50	16,000.	0.	0.
JOHN T. SHANAHAN ONE FRONT STREET SAN FRANCISCO, CA			MEMBER 50	16,000.	0.	0.
LINDA DAVIS TAYLO ONE FRONT STREET SAN FRANCISCO, CA	#1325		MEMBER .50	6,000.	0.	0.

COLLEGE ACCESS FOUNDATION OF CAL	JIFORNIA		94-2	2618667
JOSEPH W. WATSON ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 2.00	16,000.	0.	0.
JOHN GORSICH ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	CFO & TREASURE	R (THRU 02/0 32,582.		0.
PHILLIPPE WALLACE ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	CFO & TREASURE		23,277.	0.
JULIA I. LOPEZ ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	PRESIDENT/CEO 40.00	305,859.	29,947.	0.
LORRAINE O'HARA ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	CORPORATE SECR	ETARY (THRU 63,835.		0.
JAY SHERWIN ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	VP,PROGRAMS (T. 40.00	HRU 11/24/10 166,773.		0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	807,937.	110,536.	0.

FORM 990-PF

EXPLANATION OF CASH SET-ASIDE PART XII, LINE 3B

- STATEMENT 14
- 1. THE NATURE AND PURPOSES OF THE PROJECT FOR WHICH THE AMOUNTS ARE TO BE SET ASIDE IS A POST-SECONDARY SCHOOL, MULTI-YEAR SCHOLARSHIP PROGRAM. THE MAJORITY OF THE MULTI-YEAR COMMITMENTS ARE FOR FOUR-YEAR SCHOLARSHIP FUNDING FOR STUDENTS PARTICIPATING IN GRANTEE PROGRAMS.
- 2. THE FOUNDATION IS IN ITS FIRST YEAR OF START-UP PERIOD. THE AMOUNT SET ASIDE FOR THE PROJECT DESCRIBED IN ITEM #1 WILL ACTUALLY BE PAID WITHIN THE 60 MONTH PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER DECEMBER 31, 2010 THE DATE OF THE SET-ASIDE.
- 3. SEE ATTACHMENT FOR DISTRIBUTIONS WITHIN THE START-UP PERIOD (2010-2014).

FORM 990-PF

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
YOUTH TREATMENT AND EDUCATION CENTER P.O. BOX 27278 SAN FRANCISCO, CA 94127	SCHOLARSHIPS	501(C)(3)	45,000.
MDRC 475 14TH STREET, SUITE 750 OAKLAND, CA 94612	SCHOLARSHIPS	501(C)(3)	1553000.
COLLEGE TRACK 117 BROADWAY OAKLAND, CA 94607	OPERATING SUPPORT	501(C)(3)	1,650.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	OPERATING SUPPORT	501(C)(3)	6,250.
MEDCOR 1540 ALCAZAR STREET LOS ANGELES, CA 90033	OPERATING SUPPORT	501(C)(3)	1,936.
YWCA SANTA MONICA / WESTSIDE 2019 - 14TH STREET SANTA MONICA, CA 90405	PROGRAM SUPPORT	501(C)(3)	2,400.
YWCA SANTA MONICA / WESTSIDE 2019 - 14TH STREET SANTA MONICA, CA 90405	SCHOLARSHIPS	501(C)(3)	15,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011	PROGRAM SUPPORT	501(C)(3)	7,000.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA			°94-2618667
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113	PROGRAM	SUPPORT	501(C)(3)	8,000.
BOYS & GIRLS CLUB OF SAN BERNARDINO 1180 W. 9TH STREET SAN BERNARDINO, CA 92411	PROGRAM	SUPPORT	501(C)(3)	10,000.
EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS 314 E. 10TH STREET OAKLAND, CA 94606	PROGRAM	SUPPORT	501(C)(3)	40,000.
HUMBOLDT AREA FOUNDATION 373 INDIANOLA RD. BAYSIDE, CA 95524-9350	PROGRAM	SUPPORT	501(C)(3)	35,000.
CERRITOS COLLEGE FOUNDATION 11110 ALONDRA BLVD. NORWALK, CA 90650	PROGRAM	SUPPORT	501(C)(3)	8,350.
COLLEGE TRACK 117 BROADWAY OAKLAND, CA 94607	PROGRAM	SUPPORT	501(C)(3)	2,500.
COMMUNITY BUILD, INC. 4305 DEGNAN BLVD, SUITE 102 LOS ANGELES, CA 90008	PROGRAM	SUPPORT	501(C)(3)	16,500.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	PROGRAM	SUPPORT	501(C)(3)	6,250.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057	PROGRAM	SUPPORT	501(C)(3)	10,000.
HISPANIC SCHOLARSHIP FUND 55 SECOND STREET, SUITE 1500 SAN FRANCISCO, CA 94105	PROGRAM	SUPPORT	501(C)(3)	18,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA)	94-2618667
INLAND EMPIRE SCHOLARSHIP FUND 1340 CAHUILLA STREET COLTON, CA 92324	PROGRAM	SUPPORT	501(C)(3)	8,000.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94134	PROGRAM	SUPPORT	501(C)(3)	9,500.
MARY GRAHAM CHILDREN'S SHELTER FOUNDATION 6861 W MARY GRAHAM LANE FRENCH CAMP, CA 95231	PROGRAM	SUPPORT	501(C)(3)	2,620.
MOTIVATING OUR STUDENTS THROUGH EXPERIENCE 6601 CENTER DRIVE WEST, SUITE 544 LOS ANGELES, CA 90045	PROGRAM	SUPPORT	501(C)(3)	7,000.
ONE VOICE 1228 15TH STREET, SUITE C SANTA MONICA, CA 90404	PROGRAM	SUPPORT	501(C)(3)	10,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	PROGRAM	SUPPORT	501(C)(3)	5,000.
PENINSULA COLLEGE FUND 1325 BAY LAUREL DRIVE MENLO PARK, CA 94025	PROGRAM	SUPPORT	501(C)(3)	4,500.
SAN DIEGO EDUCATION FUND 4100 NORMAL STREET, #3251 SAN DIEGO, CA 92103	PROGRAM	SUPPORT	501(C)(3)	7,000.
STILES HALL UNIVERSITY OF CALIFORNIA, BERKELEY SAN DIEGO, CA 92103	PROGRAM	SUPPORT	501(C)(3)	9,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017	PROGRAM	SUPPORT	501(C)(3)	12,000.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA			194-2618667
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011	PROGRAM	SUPPORT	501(C)(3)	10,500.
COLLEGE BOUND - DOLLARS FOR ACHIEVERS 17316 EDWARDS ROAD, SUITE 180 CERRITOS, CA 90703	PROGRAM	SUPPORT	501(C)(3)	9,000.
COLLEGE TRACK 117 BROADWAY OAKLAND, CA 94607	PROGRAM	SUPPORT	501(C)(3)	4,250.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	PROGRAM	SUPPORT	501(C)(3)	6,250.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057	PROGRAM	SUPPORT	501(C)(3)	8,000.
HISPANIC SCHOLARSHIP FUND 55 SECOND STREET, SUITE 1500 SAN FRANCISCO, CA 94105	PROGRAM	SUPPORT	501(C)(3)	15,000.
MEDCOR 1540 ALCAZAR STREET LOS ANGELES, CA 90033	PROGRAM	SUPPORT	501(C)(3)	4,500.
MOTIVATING OUR STUDENTS THROUGH EXPERIENCE 6601 CENTER DRIVE WEST, SUITE 544 LOS ANGELES, CA 90045	PROGRAM	SUPPORT	501(C)(3)	11,000.
ONE VOICE 1228 15TH STREET, SUITE C SANTA MONICA, CA 90404	PROGRAM	SUPPORT	501(C)(3)	10,000.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	PROGRAM	SUPPORT	501(C)(3)	11,800.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA		94-2618667
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011	SCHOLARSHIPS	501(C)(3)	52,500.
CALIFORNIA DOLLARS FOR SCHOLARS 2110 ARTESIA BOULEVARD, SUITE B 663 REDONDO BEACH, CA 90278	SCHOLARSHIPS	501(C)(3)	62,500.
MERCED COLLEGE FOUNDATION 3600 M STREET MERCED, CA 95348	SCHOLARSHIPS	501(C)(3)	102,000.
CAMPAIGN FOR COLLEGE OPPORTUNITY 900 WILSHIRE BLVD. STE. 924 LOS ANGELES, CA 90017		501(C)(3)	150,000.
COLLEGE BOUND - DOLLARS FOR ACHIEVERS 17316 EDWARDS ROAD, SUITE 180 CERRITOS, CA 90703	SCHOLARSHIPS	501(C)(3)	45,000.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	SCHOLARSHIPS	501(C)(3)	20,000.
COMMUNITY BUILD, INC. 4305 DEGNAN BLVD, SUITE 102 LOS ANGELES, CA 90008	SCHOLARSHIPS	501(C)(3)	75,000.
POWAY UNIFIED SCHOOL DISTRICT 13626 TWIN PEAKS RD. POWAY, CA 92064-0010	SCHOLARSHIPS	501(C)(3)	41,000.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523	SCHOLARSHIPS	501(C)(3)	40,500.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612	SCHOLARSHIPS	501(C)(3)	32,000.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA	•	94-2618667
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129	SCHOLARSHIPS	501(C)(3)	61,000.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303	SCHOLARSHIPS	501(C)(3)	37,500.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95825	SCHOLARSHIPS	501(C)(3)	25,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057	SCHOLARSHIPS	501(C)(3)	70,000.
HISPANIC SCHOLARSHIP FUND 55 SECOND STREET, SUITE 1500 SAN FRANCISCO, CA 94105	SCHOLARSHIPS	501(C)(3)	75,000.
INLAND EMPIRE SCHOLARSHIP FUND 1340 CAHUILLA STREET COLTON, CA 92324	SCHOLARSHIPS	501(C)(3)	60,000.
KERN COUNTY HISPANIC CHAMBER OF COMMERCE FOUNDATION P.O. BOX 9051 BAKERSFIELD, CA 93389-9051	SCHOLARSHIPS	501(C)(3)	100,000.
KLAMATH RIVER EARLY COLLEGE OF THE REDWOODS P. O. BOX 849 KLAMATH, CA 95548	SCHOLARSHIPS	501(C)(3)	20,000.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94134	SCHOLARSHIPS	501(C)(3)	56,250.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 1203 PRESERVATION PARK WAY, SUITE 303 OAKLAND, CA 94612	. SCHOLARSHIPS	501(C)(3)	56,250.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA		94-2618667
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024	SCHOLARSHIPS	501(C)(3)	24,000.
MOTIVATING OUR STUDENTS THROUGH EXPERIENCE 6601 CENTER DRIVE WEST, SUITE 544 LOS ANGELES, CA 90045	SCHOLARSHIPS	501(C)(3)	55,000.
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022	SCHOLARSHIPS	501(C)(3)	15,000.
OMEGA BOYS CLUB 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107	SCHOLARSHIPS	501(C)(3)	100,000.
ONE VOICE 1228 15TH STREET, SUITE C SANTA MONICA, CA 90404	SCHOLARSHIPS	501(C)(3)	65,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	SCHOLARSHIPS	501(C)(3)	30,000.
KERN HIGH SCHOOL DISTRICT EDUCATIONAL FOUNDATION 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924	SCHOLARSHIPS	501(C)(3)	80,000.
SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR ROAD, SUITE 200 SAN DIEGO, CA 92106	SCHOLARSHIPS	501(C)(3)	110,000.
SHASTA UNIFIED HIGH SCHOOL DISTRICT 2200 EUREKA WAY, SUITE B REDDING, CA 96001	SCHOLARSHIPS	501(C)(3)	90,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	SCHOLARSHIPS	501(C)(3)	60,000.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA		94-2618667
MARIN CITY COMMUNITY DEVELOPMENT CORPORATION 630 DRAKE AVENUE MARIN CITY, CA 94965	SCHOLARSHIPS	501(C)(3)	75,000.
MARIN CITY COMMUNITY DEVELOPMENT CORPORATION 630 DRAKE AVENUE MARIN CITY, CA 94965	OPERATING SUPPORT	501(C)(3)	10,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1111 FRANKLIN STREET, ROOM 9401 OAKLAND, CA 94607	SCHOLARSHIPS	501(C)(3)	28,200.
UNITE-LA 350 S. BIXEL STREET, SUITE 160 LOS ANGELES, CA 90017	SCHOLARSHIPS	501(C)(3)	65,500.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94903	SCHOLARSHIPS	501(C)(3)	126,000.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94903	SCHOLARSHIPS	501(C)(3)	100,000.
CALIFORNIA DOLLARS FOR SCHOLARS 2110 ARTESIA BOULEVARD, SUITE B 663 REDONDO BEACH, CA 90278	SCHOLARSHIPS	501(C)(3)	75,000.
COLLEGE TRACK 117 BROADWAY OAKLAND, CA 94607	SCHOLARSHIPS	501(C)(3)	40,463.
COLLEGE TRACK 117 BROADWAY OAKLAND, CA 94607	SCHOLARSHIPS	501(C)(3)	32,125.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612	SCHOLARSHIPS	501(C)(3)	32,000.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA		94-2618667
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612	SCHOLARSHIPS	501(C)(3)	32,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	SCHOLARSHIPS	501(C)(3)	62,500.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	SCHOLARSHIPS	501(C)(3)	50,000.
MEDCOR - 1540 ALCAZAR STREET CENTER FOR HEALTH PROFESSIONS 100 LOS ANGELES, CA 90033	SCHOLARSHIPS	501(C)(3)	25,000.
MEDCOR - 1540 ALCAZAR STREET CENTER FOR HEALTH PROFESSIONS 100 LOS ANGELES, CA 90033	SCHOLARSHIPS	501(C)(3)	30,000.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024	SCHOLARSHIPS	501(C)(3)	36,000.
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022	SCHOLARSHIPS	501(C)(3)	15,000.
PASADENA EDUCATIONAL FOUNDATION 351 S. HUDSON AVENUE, ROOM 219 PASADENA, CA 91109	SCHOLARSHIPS	501(C)(3)	50,000.
PASADENA EDUCATIONAL FOUNDATION 351 S. HUDSON AVENUE, ROOM 219 PASADENA, CA 91109	SCHOLARSHIPS	501(C)(3)	65,000.
PENINSULA COLLEGE FUND 1325 BAY LAUREL DRIVE MENLO PARK, CA 94025	SCHOLARSHIPS	501(C)(3)	30,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA	•	94-2618667
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706	SCHOLARSHIPS	501(C)(3)	35,000.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	SCHOLARSHIPS	501(C)(3)	45,500.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	OPERATING SUPPORT	501(C)(3)	4,500.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	SCHOLARSHIPS	501(C)(3)	45,500.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	OPERATING SUPPORT	501(C)(3)	4,500.
NEIGHBORHOOD ACADEMIC INITIATIVE 837 DOWNEY WAY STO 315 LOS ANGELES, CA 90089-1187	PROGRAM SUPPORT	501(C)(3)	11,800.
NEIGHBORHOOD ACADEMIC INITIATIVE 837 DOWNEY WAY STO 315 LOS ANGELES, CA 90089-1187	SCHOLARSHIPS	501(C)(3)	72,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011	SCHOLARSHIPS	501(C)(3)	41,000.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113	SCHOLARSHIPS	501(C)(3)	40,000.
BAY AREA LEADERSHIP FOUNDATION 300 FRANK OGAWA PLAZA, SUITE 155 OAKLAND, CA 94612	SCHOLARSHIPS	501(C)(3)	44,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA		94-2618667
BOYS & GIRLS CLUB OF SAN BERNARDINO 1180 W. 9TH STREET SAN BERNARDINO, CA 92411	SCHOLARSHIPS	501(C)(3)	40,000.
ALLAN HANCOCK COLLEGE FOUNDATION 800 SOUTH COLLEGE DRIVE SANTA MARIA, CA 93454-6399	SCHOLARSHIPS	501(C)(3)	170,000.
CALIFORNIA STATE UNIVERSITY LONG BEACH FOUNDATION 6300 STATE UNIVERSITY DR., SUITE 332 LONG BEACH, CA 90815	SCHOLARSHIPS	501(C)(3)	135,000.
CALIFORNIA STATE UNIVERSITY LOS ANGELES FOUNDATION 5151 STATE UNIVERSITY DR., RM 210 LOS ANGELES, CA 90032	SCHOLARSHIPS	501(C)(3)	252,000.
YUBA COMMUNITY COLLEGE DISTRICT 2088 NORTH BEALE RD. MARYSVILLE, CA 95901	SCHOLARSHIPS	501(C)(3)	250,000.
SACRAMENTO COUNTY OFFICE OF EDUCATION 10474 MATHER BOULEVARD SACRAMENTO, CA 95655	SCHOLARSHIPS	501(C)(3)	280,000.
UNIVERSITY OF CALIFORNIA, SAN DIEGO UCSD DEPT. OF CAL-SOAP, 6735 GIFFORD WAY, ROOM 14 SAN DIEGO,	SCHOLARSHIPS	501(C)(3)	373,000.
JAPANESE COMMUNITY YOUTH COUNCIL 2012 PINE ST. SAN FRANCISCO, CA 94115	SCHOLARSHIPS	501(C)(3)	146,000.
GILROY UNIFIED SCHOOL DISTRICT 7810 ARROYO CIRCLE DR GILROY, CA 95020	SCHOLARSHIPS	501(C)(3)	180,000.
CENTER FOR HIGHER EDUCATION POLICY ANALYSIS - ROSSIER SCHOOL OF EDUCATION, 3470 TROUSDALE PKWY LOS ANGELES, CA 90089-4037	SCHOLARSHIPS	501(C)(3)	100,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA	•	94-2618667
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601	SCHOLARSHIPS	501(C)(3)	57,500.
CERRITOS COLLEGE FOUNDATION 11110 ALONDRA BLVD. NORWALK, CA 90650	SCHOLARSHIPS	501(C)(3)	57,000.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	SCHOLARSHIPS	501(C)(3)	60,000.
COLLEGE TRACK 117 BROADWAY OAKLAND, CA 94607	SCHOLARSHIPS	501(C)(3)	97,500.
COMMUNITY BUILD, INC. 4305 DEGNAN BLVD, SUITE 102 LOS ANGELES, CA 90008	SCHOLARSHIPS	501(C)(3)	83,500.
POWAY UNIFIED SCHOOL DISTRICT 13626 TWIN PEAKS RD. POWAY, CA 92064-0010	SCHOLARSHIPS	501(C)(3)	50,000.
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BLVD. OAKLAND, CA 94621	SCHOLARSHIPS	501(C)(3)	37,500.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	SCHOLARSHIPS	501(C)(3)	50,000.
EDUCATING YOUNG MINDS, INC. 3325 WILSHIRE BLVD., SUITE 400 LOS ANGELES, CA 90010	SCHOLARSHIPS	501(C)(3)	50,000.
SILICON VALLEY COMMUNITY FOUNDATION 2440 W. EL CAMINO REAL, SUITE 300 MOUNTAIN VIEW, CA	SCHOLARSHIPS	501(C)(3)	152,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA		94-2618667
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129	SCHOLARSHIPS	501(C)(3)	50,000.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303	SCHOLARSHIPS	501(C)(3)	42,500.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057	SCHOLARSHIPS	501(C)(3)	90,000.
HISPANIC SCHOLARSHIP FUND 55 SECOND STREET, SUITE 1500 SAN FRANCISCO, CA 94105	SCHOLARSHIPS	501(C)(3)	75,000.
INLAND EMPIRE SCHOLARSHIP FUND 1340 CAHUILLA STREET COLTON, CA 92324	SCHOLARSHIPS	501(C)(3)	52,000.
JUMA VENTURES 131 STEUART ST., #201 SAN FRANCISCO, CA 94105	SCHOLARSHIPS	501(C)(3)	90,000.
KLAMATH RIVER EARLY COLLEGE OF THE REDWOODS P. O. BOX 849 KLAMATH, CA 95548	SCHOLARSHIPS	501(C)(3)	20,000.
LARKIN STREET YOUTH SERVICES 701 SUTTER STREET SAN FRANCISCO, CA 94109	SCHOLARSHIPS	501(C)(3)	76,500.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94134	SCHOLARSHIPS	501(C)(3)	56,250.
MARY GRAHAM CHILDREN'S SHELTER FOUNDATION 6861 W MARY GRAHAM LANE FRENCH CAMP, CA 95231	SCHOLARSHIPS	501(C)(3)	47,380.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA		rg	94-2618667
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024	SCHOLARSHIPS	501	(C)(3)	36,000.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103	SCHOLARSHIPS	501((C)(3)	50,000.
MOTIVATING OUR STUDENTS THROUGH EXPERIENCE 6601 CENTER DRIVE WEST, SUITE 544 LOS ANGELES, CA 90045	SCHOLARSHIPS	501((C)(3)	36,000.
ONE VOICE 1228 15TH STREET, SUITE C SANTA MONICA, CA 90404	SCHOLARSHIPS	501(C)(3)	65,000.
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843	SCHOLARSHIPS	501((C)(3)	56,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	SCHOLARSHIPS	501((C)(3)	32,000.
P.F. BRESEE FOUNDATION 184 BIMINI PLACE LOS ANGELES, CA 90004	SCHOLARSHIPS	501((C)(3)	50,000.
PASADENA CITY COLLEGE FOUNDATION 1570 EAST COLORADO BLVD., ROOM D 203 PASADENA, CA 91106-2003	SCHOLARSHIPS	501(C)(3)	90,000.
PENINSULA COLLEGE FUND 1325 BAY LAUREL DRIVE MENLO PARK, CA 94025	SCHOLARSHIPS	501(C)(3)	30,000.
PROJECT GRAD LOS ANGELES 10625 ERWIN STREET NORTH HOLLYWOOD, CA 91606	SCHOLARSHIPS	501(C)(3)	150,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA		94-2618667
ROSELAND CHARTER SCHOOL 1934 BIWANA DRIVE SANTA ROSA, CA 95407	SCHOLARSHIPS	501(C)(3)	75,000.
SAN DIEGO EDUCATION FUND 4100 NORMAL STREET, #3251 SAN DIEGO, CA 92103	SCHOLARSHIPS	501(C)(3)	61,000.
SCHOLARSHIP FOUNDATION OF SANTA BARBARA 2253 LAS POSITAS RD. SANTA BARBARA, CA 93105	SCHOLARSHIPS	501(C)(3)	100,000.
STILES HALL UNIVERSITY OF CALIFORNIA, BERKELEY 2400 BANCROFT WAY BERKELEY, CA 94704	SCHOLARSHIPS	501(C)(3)	60,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	SCHOLARSHIPS	501(C)(3)	48,000.
SUMMER SEARCH 500 SANSOME STREET, SUITE 350 SAN FRANCISCO, CA 94111	SCHOLARSHIPS	501(C)(3)	200,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017	SCHOLARSHIPS	501(C)(3)	60,000.
WALKING SHIELD, INC. 22622 LAMBERT STREET, #303 LAKE FOREST, CA 92630	SCHOLARSHIPS	501(C)(3)	85,000.
M.A.I.A. FOUNDATION 243 CORRALITOS ROAD WATSONVILLE, CA 95076	SCHOLARSHIPS	501(C)(3)	100,000.
YOUTH TREATMENT AND EDUCATION CENTER P.O. BOX 27278 SAN FRANCISCO, CA 94127	SCHOLARSHIPS	501(C)(3)	43,000.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA		94-2618667
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022	SCHOLARSHIPS	501(C)(3)	15,000.
HUMBOLDT AREA FOUNDATION 373 INDIANOLA RD. BAYSIDE, CA 95524-9350	SCHOLARSHIPS	501(C)(3)	216,000.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	SCHOLARSHIPS	501(C)(3)	96,000.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	PROGRAM SUPPORT	501(C)(3)	8,640.
CALIFORNIA DOLLARS FOR SCHOLARS 2110 ARTESIA BOULEVARD, SUITE B 663 REDONDO BEACH, CA 90278	SCHOLARSHIPS	501(C)(3)	80,000.
EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS 314 E. 10TH STREET OAKLAND, CA 94606	SCHOLARSHIPS	501(C)(3)	260,000.
SALVADORAN AMERICAN LEADERSHIP AND EDUCATIONAL FUND 1625 W. OLYMPIC BLVD., SUITE 718 LOS ANGELES, CA 90015	SCHOLARSHIPS	501(C)(3)	60,000.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766	SCHOLARSHIPS	501(C)(3)	135,000.
EDUCATION AND LEADERSHIP FOUNDATION 1551 E. SHAW AVE., SUITE 130 FRESNO, CA 93710	SCHOLARSHIPS	501(C)(3)	50,000.
CALIFORNIA STATE SUMMER SCHOOL FOR MATHEMATICS AND SCIENCE (COSMOS) - OFFICE OF THE PRESIDENT,1111 FRANKLIN ST. 9TH FLOOR OAKLAND, CA 94607	SCHOLARSHIPS	501(C)(3)	200,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA		94-2618667
UNITE-LA 350 S. BIXEL STREET, SUITE 160 LOS ANGELES, CA 90017	SCHOLARSHIPS	501(C)(3)	75,000.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94903	OPERATING SUPPORT	501(C)(3)	12,600.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	OPERATING SUPPORT	501(C)(3)	5,330.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612	OPERATING SUPPORT	501(C)(3)	6,000.
PASADENA EDUCATIONAL FOUNDATION 351 S. HUDSON AVENUE, ROOM 219 PASADENA, CA 91109	OPERATING SUPPORT	501(C)(3)	2,000.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303	OPERATING SUPPORT	501(C)(3)	4,350.
KLAMATH RIVER EARLY COLLEGE OF THE REDWOODS P. O. BOX 849 KLAMATH, CA 95548	OPERATING SUPPORT	501(C)(3)	2,000.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94903	PROGRAM SUPPORT	501(C)(3)	10,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612	PROGRAM SUPPORT	501(C)(3)	6,000.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95825	PROGRAM SUPPORT	501(C)(3)	2,500.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA	(•	94-2618667
SALVADORAN AMERICAN LEADERSHIP AND EDUCATIONAL FUND 1625 W. OLYMPIC BLVD., SUITE 718 LOS ANGELES, CA 90015	PROGRAM	SUPPORT	501(C)(3)	11,000.
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706	PROGRAM	SUPPORT	501(C)(3)	7,000.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024	PROGRAM	SUPPORT	501(C)(3)	2,250.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94903	PROGRAM	SUPPORT	501(C)(3)	4,500.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113	PROGRAM	SUPPORT	501(C)(3)	4,000.
ALLAN HANCOCK COLLEGE FOUNDATION 800 SOUTH COLLEGE DRIVE SANTA MARIA, CA 93454-6399		SUPPORT	501(C)(3)	30,000.
CALIFORNIA STATE UNIVERSITY LOS ANGELES FOUNDATION 5151 STATE UNIVERSITY DR., RM 210 LOS ANGELES, CA 90032	PROGRAM	SUPPORT	501(C)(3)	26,000.
MERCED COLLEGE FOUNDATION 3600 M STREET MERCED, CA 95348	PROGRAM	SUPPORT	501(C)(3)	4,400.
SACRAMENTO COUNTY OFFICE OF EDUCATION 10474 MATHER BOULEVARD SACRAMENTO, CA 95655	PROGRAM	SUPPORT	501(C)(3)	37,000.
UNIVERSITY OF CALIFORNIA, SAN DIEGO UCSD DEPT. OF CAL-SOAP, 6735 GIFFORD WAY, ROOM 14 SAN DIEGO,	PROGRAM	SUPPORT	501(C)(3)	25,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA			94-2618667
JAPANESE COMMUNITY YOUTH COUNCIL 2012 PINE ST. SAN FRANCISCO, CA 94115	PROGRAM	SUPPORT	501(C)(3)	25,800.
GILROY UNIFIED SCHOOL DISTRICT 7810 ARROYO CIRCLE DR GILROY, CA 95020	PROGRAM	SUPPORT	501(C)(3)	25,000.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE. 410 OAKLAND, CA 94601	PROGRAM	SUPPORT	501(C)(3)	7,000.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	PROGRAM	SUPPORT	501(C)(3)	13,500.
POWAY UNIFIED SCHOOL DISTRICT 13626 TWIN PEAKS RD. POWAY, CA 92064-0010	PROGRAM	SUPPORT	501(C)(3)	10,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129	PROGRAM	SUPPORT	501(C)(3)	9,000.
SAN DIEGO STATE UNIVERSITY RESEARCH FOUNDATION 5500 CAMPANILE DRIVE, MC-1938 SAN DIEGO, CA 92182-1938	PROGRAM	SUPPORT	501(C)(3)	9,000.
DIABLO VALLEY COLLEGE	PROGRAM	SUPPORT	501(C)(3)	8,000.
DOWNTOWN COLLEGE PREP ~ ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126	PROGRAM	SUPPORT	501(C)(3)	11,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612	PROGRAM	SUPPORT	501(C)(3)	8,000.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA			-94-2618667
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BLVD. OAKLAND, CA 94621	PROGRAM	SUPPORT	501(C)(3)	7,500.
EDUCATION AND LEADERSHIP FOUNDATION 1551 E. SHAW AVE., SUITE 130 FRESNO, CA 93710	PROGRAM	SUPPORT	501(C)(3)	9,000.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129	PROGRAM	SUPPORT	501(C)(3)	7,500.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303	PROGRAM	SUPPORT	501(C)(3)	5,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048	PROGRAM	SUPPORT	501(C)(3)	10,000.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95825	PROGRAM	SUPPORT	501(C)(3)	5,000.
KERN COUNTY HISPANIC CHAMBER OF COMMERCE FOUNDATION P.O. BOX 9051 BAKERSFIELD, CA 93389-9051	PROGRAM	SUPPORT	501(C)(3)	20,000.
KLAMATH RIVER EARLY COLLEGE OF THE REDWOODS P. O. BOX 849 KLAMATH, CA 95548	PROGRAM	SUPPORT	501(C)(3)	5,000.
LARKIN STREET YOUTH SERVICES 701 SUTTER STREET SAN FRANCISCO, CA 94109	PROGRAM	SUPPORT	501(C)(3)	11,500.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94134	OPERATIN	NG SUPPORT	501(C)(3)	3,785.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA		94-2618667
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 1203 PRESERVATION PARK WAY, SUITE 303 OAKLAND, CA 94612	OPERATING SUPPORT	501(C)(3)	6,250.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024	PROGRAM SUPPORT	501(C)(3)	5,400.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103	PROGRAM SUPPORT	501(C)(3)	5,000.
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843	PROGRAM SUPPORT	501(C)(3)	. 11,200.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	OPERATING SUPPORT	501(C)(3)	3,500.
P.F. BRESEE FOUNDATION 184 BIMINI PLACE LOS ANGELES, CA 90004	PROGRAM SUPPORT	501(C)(3)	9,900.
PASADENA CITY COLLEGE FOUNDATION 1570 EAST COLORADO BLVD., ROOM D 203 PASADENA, CA 91106-2003	PROGRAM SUPPORT	501(C)(3)	14,400.
PENINSULA COLLEGE FUND 1325 BAY LAUREL DRIVE MENLO PARK, CA 94025	OPERATING SUPPORT	501(C)(3)	4,500.
PROJECT BEST 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309~2924	PROGRAM SUPPORT	501(C)(3)	12,500.
REALITY CHANGERS 3910 UNIVERSITY AVE., SUITE 300-RC SAN DIEGO, CA 92105	PROGRAM SUPPORT	501(C)(3)	12,000.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA	• 9	4-2618667
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	PROGRAM SUPPORT	501(C)(3)	25,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	OPERATING SUPPORT	501(C)(3)	6,000.
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706	PROGRAM SUPPORT	501(C)(3)	5,000.
WALKING SHIELD, INC. 22622 LAMBERT STREET, #303 LAKE FOREST, CA 92630	PROGRAM SUPPORT	501(C)(3)	25,000.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601	PROGRAM SUPPORT	501(C)(3)	5,000.
FIRST GRADUATE - PRESIDIO OF SAN FRANCISCO, P.O. BOX 29415 SAN FRANCISCO, CA 94129		501(C)(3)	10,000.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024	OPERATING SUPPORT	501(C)(3)	5,400.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024	PROGRAM SUPPORT	501(C)(3)	4,500.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	PROGRAM SUPPORT	501(C)(3)	3,500.
PASADENA CITY COLLEGE FOUNDATION 1570 EAST COLORADO BLVD., ROOM D 203 PASADENA, CA 91106-2003	PROGRAM SUPPORT	501(C)(3)	18,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA			94-2618667
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	PROGRAM	SUPPORT	501(C)(3)	8,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	PROGRAM	SUPPORT	501(C)(3)	10,000.
DELTA GAMMA FOUNDATION PO BOX 21397 COLUMBUS, OH 43221-0397	OTHER		501(C)(3)	50,000.
DIOCESE OF PATTERSON DIOCESAN CENTER, 777 VALLEY ROAD CLIFTON, NJ 07013	OTHER		501(C)(3)	25,000.
PRINCETON THEOLOGICAL SEMINARY OFFICE OF SEMINARY RELATIONS, P.O. BOX 821 PRINCETON, NJ 08542-0803	OTHER		501(C)(3)	10,000.
PROVIDENCE COLLEGE 549 RIVER AVENUE, HARKINS HALL #109 PROVIDENCE, RI 02918-0002	OTHER		501(C)(3)	' 25,000.
RUTGERS UNIVERSITY FOUNDATION WINANTS HALL, 7 COLLEGE AVE NEW BRUNSWICK, NJ 08901-1261	OTHER		501(C)(3)	15,000.
SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR ROAD, SUITE 200 SAN DIEGO, CA 92106	OTHER		501(C)(3)	50,000.
SAN FRANCISCO THEOLOGICAL SEMINARY 105 SEMINARY ROAD SAN ANSLELMO, CA 94960	OTHER		501(C)(3)	15,000.
THE COLLEGE OF NEW JERSEY P.O. BOX 7718 EWING, NJ 08628-0718	OTHER		501(C)(3)	10,000.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA		94-2618667
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720	OTHER	501(C)(3)	50,000.
STANFORD UNIVERSITY/THE STANFORD FUND 326 GALVEZ STANFORD, CA 94305 6105	OTHER	501(C)(3)	75,000.
YALE UNIVERSITY OFFICE OF DEVELOPMENT, P.O. BOX 7718 EWING, NJ 08628-0718	OTHER	501(C)(3)	50,000.
BALBOA HIGH SCHOOL ALUMNI ASSOCIATION 588 SUTTER STREET #559 SAN FRANCISCO, CA 94102	OTHER	501(C)(3)	100.
GREATER WORCESTER COMMUNITY FOUNDATION INC 370 MAIN STREET, SUITE 650 WORCESTER, MA 1608	OTHER	501(C)(3)	2,500.
SOCIETY OF THE SACRED HEART UNITED STATES PROVINCE 4120 FOREST PARK AVE SAINT LOUIS, MO 63108-2809	OTHER	501(C)(3)	200.
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVENUE 461CP BOSTON, MA 2115	OTHER	501(C)(3)	250.
THE SALVATION ARMY 832 FOLSOM STREET SAN FRANCISCO, CA 94107	OTHER	501(C)(3)	100.
KQED/NORTHERN CALIFORNIA PUBLIC BROADCASTING INC 2601 MARIPOSA ST SAN FRANCISCO, CA 94110-1426	OTHER	501(C)(3)	125.
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVENUE MONTGOMERY, AL 36101-0548	OTHER	501(C)(3)	180.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA		94-2618667
GOLDEN GATE NATIONAL PARKS CONSERVANCY BUILDING 201 FORT MASON SAN FRANCISCO, CA 94123-0000	OTHER	501(C)(3)	100.
CORO NORTHERN CALIFORNIA INC 601 MONTQOMERY STREET SAN FRANCISCO, CA 94111-2603	OTHER	501(C)(3)	250.
FOUNDATION FOR INTEGRATIVE ONCOLOGY PO BOX 5031 LARKSPUR, CA 94977-5031	OTHER	501(C)(3)	25.
HOSPICE BY THE BAY 17 E SIR FRANCIS DRAKE LARKSPUR, CA 94939-1727	OTHER	501(C)(3)	250.
HOSPICE BY THE BAY 17 E SIR FRANCIS DRAKE LARKSPUR, CA 94939-1727	OTHER	501(C)(3)	50.
HOSPICE BY THE BAY 17 E SIR FRANCIS DRAKE LARKSPUR, CA 94939~1727	OTHER	501(C)(3)	100.
NORTH BAY CHILDREN'S CENTER 932 C STREET NOVATO, CA 94949	OTHER	501(C)(3)	75.
WORCESTER JEWISH COMMUNITY CENTER 633 SALISBURY ST WORCESTER, MA 01609-1120	OTHER	501(C)(3)	25.
WORCESTER JEWISH COMMUNITY CENTER 633 SALISBURY ST WORCESTER, MA 01609-1120	OTHER	501(C)(3)	25.
WORCESTER JEWISH COMMUNITY CENTER 633 SALISBURY ST WORCESTER, MA 01609-1120	OTHER	501(C)(3)	100.

COLLEGE ACCESS FOUNDATION OF C	ALIFORNIA	.94-	-261866
WORCESTER JEWISH COMMUNITY CENTER 633 SALISBURY ST WORCESTER, MA 01609-1120	OTHER	501(C)(3)	25
WORCESTER JEWISH COMMUNITY CENTER 633 SALISBURY ST WORCESTER, MA 01609-1120	OTHER	501(C)(3)	4.5
WORCESTER JEWISH COMMUNITY CENTER 533 SALISBURY ST WORCESTER, MA 01609-1120	OTHER	501(C)(3)	100
NORCESTER JEWISH COMMUNITY CENTER 533 SALISBURY ST WORCESTER, MA 01609-1120	OTHER	501(C)(3)	5 0
WORCESTER JEWISH COMMUNITY CENTER 533 SALISBURY ST WORCESTER, MA 01609-1120	OTHER	501(C)(3)	35
NORCESTER JEWISH COMMUNITY CENTER 533 SALISBURY ST WORCESTER, MA 01609-1120	OTHER	501(C)(3)	75
OOCTORS WITHOUT BORDERS USA INC 333 7TH AVE FL 2 NEW YORK, NY .0001-5126	OTHER	501(C)(3)	250
FOUNDATION FOR INTEGRATIVE ONCOLOGY PO BOX 5031 LARKSPUR, CA	OTHER	501(C)(3)	50
FOUNDATION FOR INTEGRATIVE ONCOLOGY PO BOX 5031 LARKSPUR, CA 94977-5031	OTHER	501(C)(3)	25
THE GIRLFRIEND FACTOR 77734 COUNTRY CLUB DR STE E PALM DESERT, CA 92211-0454	OTHER	501(C)(3)	100

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA		94-2618667
FIELDING GRADUATE UNIVERSITY 2112 SANTA BARBARA STREET SANTA BARBARA, CA 93105	OTHER ,	501(C)(3)	100.
KQED/NORTHERN CALIFORNIA PUBLIC BROADCASTING INC 2601 MARIPOSA ST SAN FRANCISCO, CA 94110-1426	OTHER	501(C)(3)	150.
PRESIDENT AND FELLOWS OF HARVARD COLLEGE - OFFICE OF RECORDING SECRETARY, 124 MT AUBURN ST CAMBRIDGE, MA 02138-3846	OTHER	501(C)(3)	100.
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103	OPERATING SUPPORT	501(C)(3)	250.
THE SALVATION ARMY 832 FOLSOM STREET SAN FRANCISCO, CA 94107	OTHER	501(C)(3)	100.
ST BALDRICKS FOUNDATION INC 1443 E WASHINGTON BLVD 650 PASADENA, CA 91104-2650	OTHER	501(C)(3)	150.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720	OTHER	501(C)(3)	150.
LARKIN STREET YOUTH SERVICES 701 SUTTER STREET SAN FRANCISCO, CA 94109	OTHER	501(C)(3)	200.
EARTH ISLAND INSTITUTE INC 2301 BROADWAY, SUITE B OAKLAND, CA 946412	OTHER	501(C)(3)	400.
BOSTON COLLEGE - 220 MORE HALL, 140 COMMONWEALTH AV. CHESTNUT HILL, MA 02467-3800	OTHER	501(C)(3)	150.

COLLEGE ACCESS FOUNDATION OF C	ALIFORNIA	• • • • • •	4-261866
DESTINY ARTS CENTER 1000 42ND ST OAKLAND, CA 94608-3621	OTHER	501(C)(3)	100
YMCA OF SAN FRANCISCO 169 STEWART STREET SAN FRANCISCO, CA 94105	OTHER	501(C)(3)	250
CALIFORNIA ACADEMY OF SCIENCE 55 MUSIC CONCOURSE DR SAN FRANCISCO, CA 94118-4503	OTHER	501(C)(3)	99
FRIENDS & FOUNDATION OF THE SF PUBLIC LIBRARY 391 GROVE STREET SAN FRANCISCO, CA 94102-4418	OTHER	501(C)(3)	100
HISPANICS IN PHILANTHROPY 55 SECOND STREET, SUITE 1500 SAN FRANCISCO, CA 94105	OTHER	501(C)(3)	500
SAN FRANCISCO AIDS FOUNDATION .035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103	OTHER	501(C)(3)	100
OUTHERN POVERTY LAW CENTER INC 00 WASHINGTON AVENUE ONTGOMERY, AL 36101-0548	OTHER	501(C)(3)	100
RIENDS & FOUNDATION OF THE SF PUBLIC LIBRARY 191 GROVE STREET SAN FRANCISCO, 1A 94102-4418	OTHER	501(C)(3)	100
SUSAN G KOMEN BREAST CANCER FOUNDATION 3-DAY FOR THE CURE 205 N MICHIGAN AVENUE, SUTIE 2640 CHICAGO, IL 60601-5927	OTHER	501(C)(3)	100
REDF 531 HOWARD STREET SAN FRANCISCO, CA 94105	OTHER	501(C)(3)	1,000

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA		94-26186
CALIFORNIA ACADEMY OF SCIENCE 55 MUSIC CONCOURSE DR SAN FRANCISCO, CA 94118-4503	OTHER	501(C)(3) 9:
SAN FRANCISCO CONSERVATORY OF MUSIC INC 50 OAK ST SAN FRANCISCO, CA 94102-6011	OTHER	501(C)(3) 10
GREATER WORCESTER COMMUNITY FOUNDATION INC 370 MAIN STREET, SUITE 650 WORCESTER, MA 1608	OTHER	501(C)(3) 2,50
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVE SAN FRANCISCO, CA 94102-3809	OTHER	501(C)(3) 10
BERKELEY EAST BAY HUMANE SOCIETY INC 2700 9TH ST BERKELEY, CA 34710-2606	OTHER	501(C)(3) 25
CARTH ISLAND INSTITUTE INC 2301 BROADWAY, SUITE B OAKLAND, CA 946412	OTHER	501(C)(3) 40
QED/NORTHERN CALIFORNIA PUBLIC ROADCASTING INC 601 MARIPOSA ST SAN FRANCISCO, A 94110-1426	OTHER	501(C)(3) 15
MERCY CORPS 15 SW ANKENY ST PORTLAND, OR 17204-3504	OTHER	501(C)(3) 5
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVENUE 461CP 30STON, MA 2115	OTHER	501(C)(3) 25
APTOS MIDDLE SCHOOL PTSA LO5 APTOS AVENUE SAN FRANCISCO, CA 94127	OTHER	501(C)(3) 2

COLLEGE ACCESS FOUNDATI OF CA	ALIFORNIA		94-2618667
FRIENDS & FOUNDATION OF THE SF PUBLIC LIBRARY 391 GROVE STREET SAN FRANCISCO, CA 94102-4418	OTHER	501(C)(3)	100.
THE SALVATION ARMY 832 FOLSOM STREET SAN FRANCISCO, CA 94107	OTHER	501(C)(3)	100.
KALW PUBLIC RADIO 500 MANSELL STREET SAN FRANCISCO, CA 94134	OTHER	501(C)(3)	150.
LEUKEMIA & LYMPHOMA SOCIETY INC 1390 MARKET STREET SUITE 1200 SAN FRANCISCO, CA 94102-5306	OTHER	501(C)(3)	25.
PACIFIC COMMUNITY VENTURES 51 FEDERAL STREET, #402 SAN FRANCISCO, CA 94107	OTHER	501(C)(3)	1,500.
REDF 631 HOWARD STREET SAN FRANCISCO, CA 94105	OTHER	501(C)(3)	1,000.
COUNCIL ON FOUNDATIONS 1828 L STREET, NW SUITE 300 VASHINGTON, DC 20055	OTHER	501(C)(3)	20,236.
GRANTMAKERS FOR EDUCATION 720 S.W. WASHINGTON STREET, GUITE 605 PORTLAND, OR 97205	OTHER	501(C)(3)	3,500.
COACHELLA VALLEY ECONOMIC PARTNERSHIP 73-710 FRED WARING DRIVE, SUITE 106 PALM DESERT, CA 92260-2574	SCHOLARSHIPS	501(C)(3)	337,500.
COACHELLA VALLEY ECONOMIC PARTNERSHIP 73-710 FRED WARING DRIVE, SUITE 106 PALM DESERT, CA 92260-2574	SCHOLARSHIPS	501(C)(3)	791,250.

94-2618667

COACHELLA VALLEY ECONOMIC PARTNERSHIP

PROGRAM SUPPORT

501(C)(3) 467,000.

73-710 FRED WARING DRIVE, SUITE 106 PALM DESERT, CA 92260-2574

TOTAL TO FORM 990-PF, PART XV, LINE 3A

13,562,377.

FORM 990~PF

GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	типома
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94903	PROGRAM SUPPORT	501(C)(3)	4,500.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94903	SCHOLARSHIPS	501(C)(3)	45,500.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94903	PROGRAM SUPPORT	501(C)(3)	4,500.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94903	SCHOLARSHIPS	501(C)(3)	45,500.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94903	PROGRAM SUPPORT	501(C)(3)	4,500.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94903	SCHOLARSHIPS	501(C)(3)	45,500.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011	PROGRAM SUPPORT	501(C)(3)	7,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011	SCHOLARSHIPS	501(C)(3)	45,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA		94-2618667
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011	PROGRAM SUPPORT	501(C)(3)	7,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011	SCHOLARSHIPS	501(C)(3)	45,000.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113	PROGRAM SUPPORT	501(C)(3)	4,000.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113	SCHOLARSHIPS	501(C)(3)	20,000.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113	PROGRAM SUPPORT	501(C)(3)	4,000.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113	SCHOLARSHIPS	501(C)(3)	20,000.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113	PROGRAM SUPPORT	501(C)(3)	4,000.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113	SCHOLARSHIPS	501(C)(3)	20,000.
BAY AREA LEADERSHIP FOUNDATION 300 FRANK OGAWA PLAZA, SUITE 155 OAKLAND, CA 94612	SCHOLARSHIPS	501(C)(3)	56,000.
BAY AREA LEADERSHIP FOUNDATION 300 FRANK OGAWA PLAZA, SUITE 155 OAKLAND, CA 94612	SCHOLARSHIPS	501(C)(3)	56,000.

COLLEGE ACCESS FOUNDATION OF CO	ALIFORNIA		94-2618667
BOYS & GIRLS CLUB OF SAN BERNARDINO 1180 W. 9TH STREET SAN BERNARDINO, CA 92411	PROGRAM SUPPORT	501(C)(3)	5,000.
BOYS & GIRLS CLUB OF SAN BERNARDINO 1180 W. 9TH STREET SAN BERNARDINO, CA 92411	SCHOLARSHIPS	501(C)(3)	32,500.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601	PROGRAM SUPPORT	501(C)(3)	7,000.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601	SCHOLARSHIPS	501(C)(3)	45,000.
COACHELLA VALLEY ECONOMIC PARTNERSHIP 73-710 FRED WARING DRIVE, SUITE 106 PALM DESERT, CA 92260-2574	SCHOLARSHIPS	501(C)(3)	300,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129	PROGRAM SUPPORT	501(C)(3)	9,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129	SCHOLARSHIPS	501(C)(3)	51,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129	PROGRAM SUPPORT	501(C)(3)	9,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129	SCHOLARSHIPS	501(C)(3)	51,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129	PROGRAM SUPPORT	501(C)(3)	9,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA		94-2618667
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129	SCHOLARSHIPS	501(C)(3)	51,000.
CONTRA COSTA COMMUNITY COLLEGE DISTRICT: DIABLO VALLEY COLLEGE 500 COURT STREET MARTINEZ, CA 94553	PROGRAM SUPPORT	501(C)(3)	8,000.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523	SCHOLARSHIPS	501(C)(3)	41,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126	PROGRAM SUPPORT	501(C)(3)	5,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126	SCHOLARSHIPS	501(C)(3)	35,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126	PROGRAM SUPPORT	501(C)(3)	3,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126	SCHOLARSHIPS	501(C)(3)	35,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126	PROGRAM SUPPORT	501(C)(3)	2,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126	SCHOLARSHIPS	501(C)(3)	35,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612	PROGRAM SUPPORT	501(C)(3)	8,000.

COLLEGE ACCESS FOUNDATION OF (CALIFORNIA	•	94-2618667
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612	SCHOLARSHIPS	501(C)(3)	40,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612	PROGRAM SUPPORT	501(C)(3)	8,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612	SCHOLARSHIPS	501(C)(3)	40,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612	PROGRAM SUPPORT	501(C)(3)	8,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612	SCHOLARSHIPS	501(C)(3)	40,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	PROGRAM SUPPORT	501(C)(3)	6,250.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	SCHOLARSHIPS	501(C)(3)	50,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	PROGRAM SUPPORT	501(C)(3)	6,250.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	SCHOLARSHIPS	501(C)(3)	50,000.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129	PROGRAM SUPPORT	501(C)(3)	7,500.

COLLEGE ACCESS FOUNDATION OF C	CALIFORNIA		94-2618667
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129	SCHOLARSHIPS	501(C)(3)	50,000.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129	PROGRAM SUPPORT	501(C)(3)	7,500.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129	SCHOLARSHIPS	501(C)(3)	50,000.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129	PROGRAM SUPPORT	501(C)(3)	7,500.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129	SCHOLARSHIPS	501(C)(3)	50,000
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303	PROGRAM SUPPORT	501(C)(3)	5,000
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303	SCHOLARSHIPS	501(C)(3)	45,000
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303	PROGRAM SUPPORT	501(C)(3)	5,000
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303	SCHOLARSHIPS	501(C)(3)	45,000
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303	PROGRAM SUPPORT	501(C)(3)	5,000

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA		94-2618667
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303	SCHOLARSHIPS	501(C)(3)	45,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048	PROGRAM SUPPORT	501(C)(3)	10,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048	SCHOLARSHIPS	501(C)(3)	90,000.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95825	PROGRAM SUPPORT	501(C)(3)	4,000.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95825	SCHOLARSHIPS	501(C)(3)	25,000.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95825	PROGRAM SUPPORT	501(C)(3)	3,000.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95825	SCHOLARSHIPS	501(C)(3)	25,000.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95825	PROGRAM SUPPORT	501(C)(3)	3,000.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95825	SCHOLARSHIPS	501(C)(3)	25,000.
HISPANIC SCHOLARSHIP FUND 55 SECOND STREET, SUITE 1500 SAN FRANCISCO, CA 94105	PROGRAM SUPPORT	501(C)(3)	16,000.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA		94-2618667
HISPANIC SCHOLARSHIP FUND 55 SECOND STREET, SUITE 1500 SAN FRANCISCO, CA 94105	SCHOLARSHIPS	501(C)(3)	75,000.
HISPANIC SCHOLARSHIP FUND 55 SECOND STREET, SUITE 1500 SAN FRANCISCO, CA 94105	PROGRAM SUPPORT	501(C)(3)	16,000.
HISPANIC SCHOLARSHIP FUND 55 SECOND STREET, SUITE 1500 SAN FRANCISCO, CA 94105	SCHOLARSHIPS	501(C)(3)	75,000.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94134	PROGRAM SUPPORT	501(C)(3)	8,500.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94134	SCHOLARSHIPS	501(C)(3)	51,750.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94134	PROGRAM SUPPORT	501(C)(3)	8,500.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94134	SCHOLARSHIPS	501(C)(3)	51,750.
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022	SCHOLARSHIPS	501(C)(3)	15,000.
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022	SCHOLARSHIPS	501(C)(3)	15,000.
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022	SCHOLARSHIPS	501(C)(3)	15,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA		94-2618667
MARIN CITY COMMUNITY DEVELOPMENT CORPORATION 630 DRAKE AVENUE MARIN CITY, CA 94965	SCHOLARSHIPS	501(C)(3)	83,500.
MARIN CITY COMMUNITY DEVELOPMENT CORPORATION 630 DRAKE AVENUE MARIN CITY, CA 94965	PROGRAM SUPPORT	501(C)(3)	13,500.
MARIN CITY COMMUNITY DEVELOPMENT CORPORATION 630 DRAKE AVENUE MARIN CITY, CA 94965	SCHOLARSHIPS	501(C)(3)	85,500.
MARIN CITY COMMUNITY DEVELOPMENT CORPORATION 630 DRAKE AVENUE MARIN CITY, CA 94965	PROGRAM SUPPORT	501(C)(3)	5,500.
MARIN CITY COMMUNITY DEVELOPMENT CORPORATION 630 DRAKE AVENUE MARIN CITY, CA 94965	SCHOLARSHIPS	501(C)(3)	37,500.
MARY GRAHAM CHILDREN'S SHELTER FOUNDATION 6861 W MARY GRAHAM LANE FRENCH CAMP, CA 95231	SCHOLARSHIPS	501(C)(3)	47,380.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024	PROGRAM SUPPORT	501(C)(3)	4,500.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024	SCHOLARSHIPS	501(C)(3)	30,000.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024	PROGRAM SUPPORT	501(C)(3)	4,500.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024	SCHOLARSHIPS	501(C)(3)	30,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA	9	4-2618667
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024	PROGRAM SUPPORT	501(C)(3)	4,500.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024	SCHOLARSHIPS	501(C)(3)	30,000.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103	PROGRAM SUPPORT	501(C)(3)	5,000.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103	SCHOLARSHIPS	501(C)(3)	35,000.
OMEGA BOYS CLUB 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107	PROGRAM SUPPORT	501(C)(3)	10,000.
OMEGA BOYS CLUB 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107	SCHOLARSHIPS	501(C)(3)	75,000.
OMEGA BOYS CLUB 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107	PROGRAM SUPPORT	501(C)(3)	10,000.
OMEGA BOYS CLUB 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107	SCHOLARSHIPS	501(C)(3)	75,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	PROGRAM SUPPORT	501(C)(3)	5,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	SCHOLARSHIPS	501(C)(3)	32,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA	•	04-2618667
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	PROGRAM SUPPORT	501(C)(3)	5,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	SCHOLARSHIPS	501(C)(3)	32,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	PROGRAM SUPPORT	501(C)(3)	3,500.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	SCHOLARSHIPS	501(C)(3)	40,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	PROGRAM SUPPORT	501(C)(3)	3,500.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	SCHOLARSHIPS	501(C)(3)	40,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	PROGRAM SUPPORT	501(C)(3)	3,500.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	SCHOLARSHIPS	501(C)(3)	40,000.
PASADENA CITY COLLEGE FOUNDATION 1570 EAST COLORADO BLVD., ROOM D 203 PASADENA, CA 91106-2003	PROGRAM SUPPORT	501(C)(3)	18,000.
PASADENA CITY COLLEGE FOUNDATION 1570 EAST COLORADO BLVD., ROOM D 203 PASADENA, CA 91106-2003	SCHOLARSHIPS	501(C)(3)	94,000.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA		94-2618667
PENINSULA COLLEGE PUND 1325 BAY LAUREL DRIVE MENLO PARK, CA 94025	PROGRAM SUPPORT	501(C)(3)	4,500.
PENINSULA COLLEGE FUND 1325 BAY LAUREL DRIVE MENLO PARK, CA 94025	SCHOLARSHIPS	501(C)(3)	30,000.
PENINSULA COLLEGE PUND 1325 BAY LAUREL DRIVE MENLO PARK, CA 94025	PROGRAM SUPPORT	501(C)(3)	4,500.
PENINSULA COLLEGE FUND 1325 BAY LAUREL DRIVE MENLO PARK, CA 94025	SCHOLARSHIPS	501(C)(3)	30,000.
PROJECT BEST 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924	PROGRAM SUPPORT	501(C)(3)	12,500.
PROJECT BEST 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924	SCHOLARSHIPS	501(C)(3)	75,000.
ROSELAND CHARTER SCHOOL 1934 BIWANA DRIVE SANTA ROSA, CA 95407	SCHOLARSHIPS	501(C)(3)	58,000.
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	PROGRAM SUPPORT	501(C)(3)	18,000.
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	SCHOLARSHIPS	501(C)(3)	100,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	PROGRAM SUPPORT	501(C)(3)	6,000.

COLLEGE ACCESS FOUNDATION OF C	ALIFORNIA	و ، ر	4-2618667
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	SCHOLARSHIPS	501(C)(3)	45,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	PROGRAM SUPPORT	501(C)(3)	4,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	SCHOLARSHIPS	501(C)(3)	45,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	PROGRAM SUPPORT	501(C)(3)	4,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	SCHOLARSHIPS	501(C)(3)	30,000.
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706	PROGRAM SUPPORT	501(C)(3)	5,000.
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706	SCHOLARSHIPS	501(C)(3)	35,000.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	PROGRAM SUPPORT	501(C)(3)	3,500.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	SCHOLARSHIPS	501(C)(3)	15,000.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	PROGRAM SUPPORT	501(C)(3)	3,500.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA		94-2618667
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	SCHOLARSHIPS	501(C)(3)	15,000.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	PROGRAM SUPPORT	501(C)(3)	9,500.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	SCHOLARSHIPS	501(C)(3)	70,000.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	PROGRAM SUPPORT	501(C)(3)	6,500.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	SCHOLARSHIPS	501(C)(3)	55,000.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	PROGRAM SUPPORT	501(C)(3)	6,500.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	SCHOLARSHIPS	501(C)(3)	55,000.
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 6 WEST 48TH STREET, 10TH FLOOR NEW YORK, NY 10036	PROGRAM SUPPORT	501(C)(3)	200,000.
CENTER FOR HIGHER EDUCATION POLICY ANALYSIS 4470 TROUSDALE PARKWAY-WPH701 LOS ANGELES, CA 90089-4037	PROGRAM SUPPORT	501(C)(3)	20,000.
OMEGA BOYS CLUB 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107	PROGRAM SUPPORT	501(C)(3)	10,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA			-94-2618667
PENINSULA COLLEGE FUND 1325 BAY LAUREL DRIVE MENLO PARK, CA 94025	PROGRAM	SUPPORT	501(C)(3)	4,500.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113	PROGRAM	SUPPORT	501(C)(3)	4,000.
ONE VOICE 1228 15TH STREET, SUITE C SANTA MONICA, CA 90404	PROGRAM	SUPPORT	501(C)(3)	10,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017	PROGRAM	SUPPORT	501(C)(3)	12,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	PROGRAM	SUPPORT	501(C)(3)	5,000.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94134	PROGRAM	SUPPORT	501(C)(3)	9,500.
MARY GRAHAM CHILDREN'S SHELTER FOUNDATION 6861 W MARY GRAHAM LANE FRENCH CAMP, CA 95231	PROGRAM	SUPPORT	501(C)(3)	2,620.
HEART OF LOS ANGELES YOUTH	PROGRAM	SUPPORT	501(C)(3)	10,000.
CERRITOS COLLEGE FOUNDATION 11110 ALONDRA BLVD. NORWALK, CA 90650	PROGRAM	SUPPORT .	501(C)(3)	6,650.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011	PROGRAM	SUPPORT	501(C)(3)	7,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA	(94-2618667
STILES HALL 2400 BANCROFT WAY BERKELEY, CA 94704	PROGRAM	SUPPORT	501(C)(3)	9,000.
BOYS & GIRLS CLUB OF SAN BERNARDINO 1180 W. 9TH STREET SAN BERNARDINO, CA 92411	PROGRAM	SUPPORT	501(C)(3)	5,000.
HISPANIC SCHOLARSHIP FUND 55 SECOND STREET, SUITE 1500 SAN FRANCISCO, CA 94105	PROGRAM :	SUPPORT	501(C)(3)	16,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	PROGRAM	SUPPORT	501(C)(3)	6,250.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	PROGRAM :	SUPPORT	501(C)(3)	8,200.
COMMUNITY BUILD, INC. 4305 DEGNAN BLVD, SUITE 102 LOS ANGELES, CA 90008	PROGRAM	SUPPORT	501(C)(3)	16,500.
MARIN CITY COMMUNITY DEVELOPMENT CORPORATION 630 DRAKE AVENUE MARIN CITY, CA 94965	PROGRAM :	SUPPORT	501(C)(3)	12,500.
COLLEGE TRACK 117 BROADWAY OAKLAND, CA 94607	SCHOLARS	HIPS	501(C)(3)	90,000.
COMMUNITY BUILD, INC. 4305 DEGNAN BLVD, SUITE 102 LOS ANGELES, CA 90008	SCHOLARS	HIPS	501(C)(3)	83,500.
BAY AREA LEADERSHIP FOUNDATION 300 FRANK OGAWA PLAZA, SUITE 155 OAKLAND, CA 94612	SCHOLARS	HIPS	501(C)(3)	44.000.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA		.94-2618667
PENINSULA COLLEGE FUND 1325 BAY LAUREL DRIVE MENLO PARK, CA 94025	SCHOLARSHIPS	501(C)(3)	30,000.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113	SCHOLARSHIPS	501(C)(3)	20,000.
ONE VOICE 1228 15TH STREET, SUITE C SANTA MONICA, CA 90404	SCHOLARSHIPS	501(C)(3)	65,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017	SCHOLARSHIPS	501(C)(3)	60,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	SCHOLARSHIPS	501(C)(3)	32,000.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94134	SCHOLARSHIPS	501(C)(3)	56,250.
PROJECT GRAD LOS ANGELES 10625 ERWIN STREET NORTH HOLLYWOOD, CA 91606	SCHOLARSHIPS	501(C)(3)	150,000.
MOTIVATING OUR STUDENTS THROUGH EXPERIENCE 6601 CENTER DRIVE WEST, SUITE 544 LOS ANGELES, CA 90045	SCHOLARSHIPS	501(C)(3)	36,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057	SCHOLARSHIPS	501(C)(3)	90,000.
EDUCATING YOUNG MINDS, INC. 3325 WILSHIRE BLVD., SUITE 400 LOS ANGELES, CA 90010	SCHOLARSHIPS	501(C)(3)	50,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA		94-2618667
CERRITOS COLLEGE FOUNDATION 11110 ALONDRA BLVD. NORWALK, CA 90650	SCHOLARSHIPS	501(C)(3)	45,000.
HISPANIC SCHOLARSHIP FUND 55 SECOND STREET, SUITE 1500 SAN FRANCISCO, CA 94105	SCHOLARSHIPS	501(C)(3)	75,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011	SCHOLARSHIPS	501(C)(3)	41,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	SCHOLARSHIPS	501(C)(3)	50,000.
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	SCHOLARSHIPS	501(C)(3)	60,000.
STILES HALL 2400 BANCROFT WAY BERKELEY, CA 94704	SCHOLARSHIPS	501(C)(3)	60,000.
BOYS & GIRLS CLUB OF SAN BERNARDINO 1180 W. 9TH STREET SAN BERNARDINO, CA 92411	SCHOLARSHIPS	501(C)(3)	32,500.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523	SCHOLARSHIPS	501(C)(3)	41,000.
ROSELAND CHARTER SCHOOL 1934 BIWANA DRIVE SANTA ROSA, CA 95407	SCHOLARSHIPS	501(C)(3)	117,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048	SCHOLARSHIPS	501(C)(3)	90,000.

COLLEGE ACCESS FOUNDATION OF CA	LIFORNIA		94-2618667
JAPANESE COMMUNITY YOUTH COUNCIL 2012 PINE ST. SAN FRANCISCO, CA 94115	SCHOLARSHIPS	501(C)(3)	184,200.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601	SCHOLARSHIPS	501(C)(3)	45,000.
ALLAN HANCOCK COLLEGE FOUNDATION 800 SOUTH COLLEGE DRIVE SANTA MARIA, CA 93454-6399	SCHOLARSHIPS	501(C)(3)	200,000.
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	SCHOLARSHIPS	501(C)(3)	150,000.
WALKING SHIELD, INC. 22622 LAMBERT STREET, #303 LAKE FOREST, CA 92630	SCHOLARSHIPS	501(C)(3)	150,000.
SAN DIEGO STATE UNIVERSITY RESEARCH FOUNDATION 5500 CAMPANILE DRIVE, MC-1938 SAN DIEGO, CA 92182-1938	SCHOLARSHIPS	501(C)(3)	66,000.
GILROY UNIFIED SCHOOL DISTRICT 7810 ARROYO CIRCLE DR GILROY, CA 95020	SCHOLARSHIPS	501(C)(3)	200,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	SCHOLARSHIPS	501(C)(3)	26,000.
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706	SCHOLARSHIPS	501(C)(3)	35,000.
PASADENA CITY COLLEGE FOUNDATION 1570 EAST COLORADO BLVD., ROOM D 203 PASADENA, CA 91106-2003	SCHOLARSHIPS	501(C)(3)	94,000.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA		94-2618667
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE; CA 95126	SCHOLARSHIPS	501(C)(3)	35,000.
EDUCATION AND LEADERSHIP FOUNDATION 1551 E. SHAW AVE., SUITE 130 FRESNO, CA 93710	SCHOLARSHIPS	501(C)(3)	110,000.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94903	SCHOLARSHIPS	501(C)(3)	45,500.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103	SCHOLARSHIPS	501(C)(3)	85,000.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303	SCHOLARSHIPS	501(C)(3)	45,000.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024	SCHOLARSHIPS	501(C)(3)	30,000.
LARKIN STREET YOUTH SERVICES 701 SUTTER STREET SAN FRANCISCO, CA 94109	SCHOLARSHIPS	501(C)(3)	76,500.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612	SCHOLARSHIPS	501(C)(3)	40,000.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113	SCHOLARSHIPS	501(C)(3)	20,000.
CENTER FOR HIGHER EDUCATION POLICY ANALYSIS 3470 TROUSDALE PARKWAY-WPH701 LOS ANGELES, CA 90089-4037	SCHOLARSHIPS	501(C)(3)	100,000.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA		94-2618667
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129	SCHOLARSHIPS	501(C)(3)	50,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701	SCHOLARSHIPS	501(C)(3)	40,000.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95825	SCHOLARSHIPS	501(C)(3)	25,000.
MERCED COLLEGE FOUNDATION 3600 M STREET MERCED, CA 95348	SCHOLARSHIPS	501(C)(3)	105,600.
KERN COUNTY HISPANIC CHAMBER OF COMMERCE FOUNDATION P.O. BOX 9051 BAKERSFIELD, CA 93389-9051	SCHOLARSHIPS	501(C)(3)	200,000.
REALITY CHANGERS 3910 UNIVERSITY AVE., SUITE 300-RC SAN DIEGO, CA 92105	SCHOLARSHIPS	501(C)(3)	88,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129	SCHOLARSHIPS	501(C)(3)	51,000.
OMEGA BOYS CLUB 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107	SCHOLARSHIPS	501(C)(3)	75,000.
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022	SCHOLARSHIPS	501(C)(3)	15,000.
UNIVERSITY OF CALIFORNIA, SAN DIEGO : 6735 GIFFORD WAY, ROOM 14 SAN DIEGO, CA 92111	SCHOLARSHIPS	501(C)(3)	375,000.

COLLEGE ACCESS FOUNDATION OF CA	ALIFORNIA		94-261866
YUBA COMMUNITY COLLEGE DISTRICT 2088 NORTH BEALE RD. MARYSVILLE, CA 95901	SCHOLARSHIPS	501(C)(3)	250,000
COACHELLA VALLEY ECONOMIC PARTNERSHIP 73-710 FRED WARING DRIVE, SUITE 106 PALM DESERT, CA 92260-2574	SCHOLARSHIPS	501(C)(3)	700,000
UNIVERSITY OF CALIFORNIA, DAVIS 1890 PARK MARINE DRIVE, SUITE 202 REDDING, CA 96001	SCHOLARSHIPS	501(C)(3)	70,000
MOTIVATING OUR STUDENTS THROUGH EXPERIENCE 6601 CENTER DRIVE WEST, SUITE 544 LOS ANGELES, CA 90045	PROGRAM SUPPORT	501(C)(3)	7,000
CALIFORNIA STATE UNIVERSITY LOS ANGELES FOUNDATION 5151 STATE UNIVERSITY DR., RM 210 LOS ANGELES, CA 90032	SCHOLARSHIPS	501(C)(3)	228,000
PROJECT BEST 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924	SCHOLARSHIPS	501(C)(3)	75,000
SACRAMENTO COUNTY OFFICE OF EDUCATION 10474 MATHER BOULEVARD SACRAMENTO, CA 95655	SCHOLARSHIPS	501(C)(3)	263,000
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303	PROGRAM SUPPORT	501(C)(3)	5,000
FOTAL TO FORM 990-PF, PART XV, L	INE 3B	1	0,084,650

Taxpayer is amending the tax return to exclude Unrelated Business Income (UBI) erroneously included in the Net Investment Income, in the originally filed Form 990-PF, in the amount of \$381,506. Details of changes are as follow.

As Originally	As	Originally	v
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	Filed	As Amended	Difference
Page 1, Part I, Line 4, Dividends & Interest	6,454,796	6,421,622	33,174
Page 1, Part I, Line 7, Capital Gain Net Income	21,232,074	20,819,398	412,676
Page 1, Part I, Line 11, Other Income	(229,219)	(197,875)	(31,344)
Page 1, Part I, Line 27b, Net Investment Income	23,758,041	23,376,535	381,506
Page 4, Part VI, Line 5, Tax Based on Investment Income	475,161	467,531	7,630

All UBI amounts on page 1 (Part I, column b, line 3, 4, 7 and 9) and 12 (Part XVI-A, column a & b) have been removed

As a result of the above changes, taxpayer is entitled to a refund of \$7,630. Form 990-T is also attached for your reference. All amounts shown on the attached originally filed Form 990-T are accurate, and therefore no amended Form 990-T is required.