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AMENDED

OMB No 1545-0052

Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

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.

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☒ Amended return☒ Initial return of a former public charity☐ Address change☐ Final return☐ Name change

Name of foundation COLLEGE ACCESS FOUNDATION OF CALIFORNIA		A Employer identification number 94-2618667
Number and street (or P.O. box number if mail is not delivered to street address) ONE FRONT STREET	Room/suite 1325	B Telephone number (415) 287-1800
City or town, state, and ZIP code SAN FRANCISCO, CA 94111		C If exemption application is pending check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 427,108,190.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				
2 Check ☒ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments	467,877.	467,877.		STATEMENT 1
3 Dividends and interest from securities	6,421,622.	6,421,622.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	20,819,398.			
b Gross sales price for all assets on line 5a	337,857,659.			
7 Capital gain net income (from Part IV, line 2)		20,819,398.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	-197,875.	-197,875.	0.	STATEMENT 3
12 Total Add lines 1 through 11	27,511,022.	27,511,022.	0.	
13 Compensation of officers, directors, trustees, etc.	807,937.	86,947.	0.	720,990.
14 Other employee salaries and wages	694,596.	74,750.	0.	619,846.
15 Pension plans, employee benefits	387,457.	52,286.	0.	335,171.
16a Legal fees	26,622.	0.	0.	26,622.
b Accounting fees				93,363.
c Other professional fees	160,059.	0.	0.	160,059.
17 Interest				
18 Taxes	1,553,995.	0.	0.	0.
19 Depreciation and depletion	77,682.	0.	0.	
20 Occupancy	295,733.	39,100.	0.	256,633.
21 Travel, conferences and meetings	60,957.	0.	0.	60,957.
22 Printing and publications				
23 Other expenses	4,102,012.	3,881,404.	0.	220,608.
24 Total operating 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				
a Excess of revenue over expenses and disbursements	5,063,849.			
b Net investment income (if negative, enter -0-)		23,376,535.		
c Adjusted net income (if negative, enter -0-)			0.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 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 disqualified persons			
	7 Other notes and loans receivable ▶ 5,874,965.			
	Less: allowance for doubtful accounts ▶ 251,733.	6,472,161.	5,623,232.	5,623,232.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	48,829.	25,475.	25,475.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	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.			
	Less: accumulated depreciation ▶ 222,400.	116,635.	118,068.	118,068.
	15 Other assets (describe ▶ STATEMENT 11)	412,308.	57,736.	57,736.
	16 Total assets (to be completed by all filers)	400,215,159.	427,108,190.	427,108,190.
	17 Accounts payable and accrued expenses	605,786.	660,874.	
	18 Grants payable	14,021,269.	14,533,795.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	6,590,000.		
	22 Other liabilities (describe ▶ STATEMENT 12)	657,669.	882,452.	
	23 Total liabilities (add lines 17 through 22)	21,874,724.	16,077,121.	
	24 Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31			
	25 Unrestricted	378,340,435.	411,031,069.	
	26 Temporarily restricted			
	27 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
28 Capital stock, trust principal, or current funds				
29 Paid-in or capital surplus, or land, bldg., and equipment fund				
30 Retained earnings, accumulated income, endowment, or other funds	378,340,435.	411,031,069.		
31 Total net assets or fund balances	400,215,159.	427,108,190.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	378,340,435.
2 Enter amount from Part I, line 27a	2	5,063,849.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	27,626,785.
4 Add lines 1, 2, and 3	4	411,031,069.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	411,031,069.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BANK OF AMERICA - I SHARES	P	VARIOUS	VARIOUS
b D GREENE STOCK FUND	P	VARIOUS	VARIOUS
c GAIN FROM PASS-THROUGH ENTITIES	P	VARIOUS	VARIOUS
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 37,311,557.		28,560,646.	8,750,911.
b 6,238,140.		6,238,140.	0.
c			12,068,487.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			8,750,911.
b			0.
c			12,068,487.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	20,819,398.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.COLLEGEACCESSFOUNDATION.ORG	13	X	
14	The books are in care of ► PHILLIPPE WALLACE Telephone no. ► (415) 287-1800 Located at ► ONE FRONT STREET, SUITE 1325, SAN FRANCISCO, CA ZIP+4 ► 94111			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country ► CANADA	16	Yes X	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after 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, Form 4720, to determine if the foundation had excess business holdings in 2010.)		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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 ST. SUITE 2770, CHARLOTTE, NC 28202	INVESTMENT MANAGEMENT	340,344.
BURR PILGER MAYER - 600 CALIFORNIA ST., SUITE 1300, SAN FRANCISCO, CA 94108	AUDIT & TAX CONSULTING	93,363.
CA-MISSION STREET LP 39481 TREASURY CENTER, CHICAGO, IL 60694	PROPERTY MGMT/RENT	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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 FOUNDATION-ADMINISTERED PROJECT TO IDENTIFY AND DISSEMINATE BEST PRACTICES FOR GRANTEEES TO BUILD AND STRENGTHEN THE LONG-TERM CAPACITY OF GRANTEEES.	110,658.
2 FOUNDATION-ADMINISTERED PROJECT TO SUPPORT A STATEWIDE EFFORT TO SET GOALS AND TARGETS FOR THE STATE'S HIGHER EDUCATION SYSTEM.	95,563.
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 lines 1 and 2

Amount

1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, 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	1b	3,155,457.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	398,796,022.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	398,796,022.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,981,940.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	392,814,082.
6	Minimum investment return. Enter 5% of line 5	6	19,640,704.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	19,640,704.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	467,531.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	128,136.
c	Add lines 2a and 2b	2c	595,667.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,045,037.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,045,037.
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)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	16,056,626.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	10,084,650.
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 qualify 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	6	26,141,276.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for 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		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 26,141,276.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				19,045,037.
e Remaining amount distributed out of corpus	7,096,239.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	7,096,239.			
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
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 amount - see instructions		0.		
e Undistributed income for 2009: Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f 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(p)(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.			

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
STUDENT LOAN INTEREST	467,877.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	467,877.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST & DIVIDENDS	6,421,622.	0.	6,421,622.
TOTAL TO FM 990-PF, PART I, LN 4	6,421,622.	0.	6,421,622.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET 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	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	26,622.	0.	0.	26,622.
TO FM 990-PF, PG 1, LN 16A	26,622.	0.	0.	26,622.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

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 PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RECRUITING EXPENSE	74,800.	0.	0.	74,800.
OTHER PROJECT CONSULTING	85,259.	0.	0.	85,259.
TO FORM 990-PF, PG 1, LN 16C	160,059.	0.	0.	160,059.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAX EXPENSE	2,750.	0.	0.	0.
EXCISE TAX EXPENSE	1,551,245.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,553,995.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	3,461,292.	3,461,292.	0.	0.
STUDENT LOAN EXPENSES	363,959.	363,959.	0.	0.
OTHER EMPLOYEE EXPENSES	32,354.	0.	0.	32,354.
OFFICE EXPENSE	43,477.	0.	0.	43,477.
SYSTEMS EXPENSE	69,006.	0.	0.	69,006.

COLLEGE ACCESS FOUNDATION OF CALIFORNIA

94-2618667

INSURANCE	49,453.	0.	0.	49,453.
OTHER GENERAL & ADMINISTRATIVE EXP	7,815.	0.	0.	7,815.
COMMUNICATION & OUTREACH	74,656.	0.	0.	74,656.
COMMON EXPENSE ALLOCATION	0.	56,153.	0.	-56,153.
TO FORM 990-PF, PG 1, LN 23	4,102,012.	3,881,404.	0.	220,608.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
MARK-TO-MARKET ADJUSTMENT	27,245,279.
UNRELATED BUSINESS INCOME	381,506.
TOTAL TO FORM 990-PF, PART III, LINE 3	27,626,785.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - PARTNERSHIPS	FMV	395,148,152.	395,148,152.
TOTAL TO FORM 990-PF, PART II, LINE 13		395,148,152.	395,148,152.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM RELATED PARTIES	240,707.	3,229.	3,229.
ISSUANCE COST	91,771.	0.	0.
DEPOSITS	79,830.	54,507.	54,507.
TO FORM 990-PF, PART II, LINE 15	412,308.	57,736.	57,736.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CEFA ADVANCE PAYABLE	657,669.	0.
DEFERRED EXCISE TAX PAYABLE	0.	882,452.
TOTAL TO FORM 990-PF, PART II, LINE 22	657,669.	882,452.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES E. CANALES ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER/CHAIR 3.00	0.	0.	0.
CARLENE M. ELLIS ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER/VICE CHAIR 2.00	0.	0.	0.
RUSSELL GOULD ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 1.50	16,000.	0.	0.
N. ROSS MATTHEWS ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 1.50	16,000.	0.	0.
GRETCHEN H. MILLIGAN ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 1.50	6,000.	0.	0.
TOBY ROSENBLATT ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 1.50	16,000.	0.	0.
JOHN T. SHANAHAN ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 1.50	16,000.	0.	0.
LINDA DAVIS TAYLOR ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 1.50	6,000.	0.	0.

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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 & TREASURER (THRU 02/09/10) 40.00	32,582.	2,539.	0.
PHILLIPPE WALLACE ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	CFO & TREASURER 40.00	146,888.	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 SECRETARY (THRU 09/01/10) 40.00	63,835.	15,562.	0.
JAY SHERWIN ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	VP, PROGRAMS (THRU 11/24/10) 40.00	166,773.	39,211.	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.

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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.

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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.

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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.

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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.

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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.

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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.

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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.

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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.

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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 RAFAEL, CA 94903	SAN 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 RAFAEL, CA 94903	SAN 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.

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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	PROGRAM 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.

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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 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523	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.

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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	OPERATING SUPPORT	501(C)(3)	3,785.

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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	PROGRAM SUPPORT	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.

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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.

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GOLDEN GATE NATIONAL PARKS CONSERVANCY BUILDING 201 FORT MASON SAN FRANCISCO, CA 94123-0000	OTHER	501(C)(3)	100.
CORO NORTHERN CALIFORNIA INC 601 MONTGOMERY 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.

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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)	45.
WORCESTER JEWISH COMMUNITY CENTER 633 SALISBURY ST WORCESTER, MA 01609-1120	OTHER	501(C)(3)	100.
WORCESTER JEWISH COMMUNITY CENTER 633 SALISBURY ST WORCESTER, MA 01609-1120	OTHER	501(C)(3)	50.
WORCESTER JEWISH COMMUNITY CENTER 633 SALISBURY ST WORCESTER, MA 01609-1120	OTHER	501(C)(3)	35.
WORCESTER JEWISH COMMUNITY CENTER 633 SALISBURY ST WORCESTER, MA 01609-1120	OTHER	501(C)(3)	75.
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE FL 2 NEW YORK, NY 10001-5126	OTHER	501(C)(3)	250.
FOUNDATION FOR INTEGRATIVE ONCOLOGY PO BOX 5031 LARKSPUR, CA 94977-5031	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.

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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.

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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 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103	OTHER	501(C)(3)	100.
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVENUE MONTGOMERY, AL 36101-0548	OTHER	501(C)(3)	100.
FRIENDS & FOUNDATION OF THE SF PUBLIC LIBRARY 391 GROVE STREET SAN FRANCISCO, CA 94102-4418	OTHER	501(C)(3)	100.
SUSAN G KOMEN BREAST CANCER FOUNDATION 3-DAY FOR THE CURE 205 N MICHIGAN AVENUE, SUITE 2640 CHICAGO, IL 60601-5927	OTHER	501(C)(3)	100.
REDF 631 HOWARD STREET SAN FRANCISCO, CA 94105	OTHER	501(C)(3)	1,000.

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CALIFORNIA ACADEMY OF SCIENCE 55 MUSIC CONCOURSE DR SAN FRANCISCO, CA 94118-4503	OTHER	501(C)(3)	99.
SAN FRANCISCO CONSERVATORY OF MUSIC INC 50 OAK ST SAN FRANCISCO, CA 94102-6011	OTHER	501(C)(3)	100.
GREATER WORCESTER COMMUNITY FOUNDATION INC 370 MAIN STREET, SUITE 650 WORCESTER, MA 1608	OTHER	501(C)(3)	2,500.
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVE SAN FRANCISCO, CA 94102-3809	OTHER	501(C)(3)	100.
BERKELEY EAST BAY HUMANE SOCIETY INC 2700 9TH ST BERKELEY, CA 94710-2606	OTHER	501(C)(3)	250.
EARTH ISLAND INSTITUTE INC 2301 BROADWAY, SUITE B OAKLAND, CA 946412	OTHER	501(C)(3)	400.
KQED/NORTHERN CALIFORNIA PUBLIC BROADCASTING INC 2601 MARIPOSA ST SAN FRANCISCO, CA 94110-1426	OTHER	501(C)(3)	154.
MERCY CORPS 45 SW ANKENY ST PORTLAND, OR 97204-3504	OTHER	501(C)(3)	50.
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVENUE 461CP BOSTON, MA 2115	OTHER	501(C)(3)	250.
APTOS MIDDLE SCHOOL PTSA 105 APTOS AVENUE SAN FRANCISCO, CA 94127	OTHER	501(C)(3)	25.

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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	AMOUNT
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 RAFAEL, CA 94903	SAN PROGRAM SUPPORT	501(C)(3)	4,500.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 RAFAEL, CA 94903	SAN SCHOLARSHIPS	501(C)(3)	45,500.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 RAFAEL, CA 94903	SAN PROGRAM SUPPORT	501(C)(3)	4,500.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 RAFAEL, CA 94903	SAN SCHOLARSHIPS	501(C)(3)	45,500.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 RAFAEL, CA 94903	SAN PROGRAM SUPPORT	501(C)(3)	4,500.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 RAFAEL, CA 94903	SAN SCHOLARSHIPS	501(C)(3)	45,500.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. ANGELES, CA 90011	LOS PROGRAM SUPPORT	501(C)(3)	7,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. ANGELES, CA 90011	LOS SCHOLARSHIPS	501(C)(3)	45,000.

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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.

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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.

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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.

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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.

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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.

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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.

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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.

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PENINSULA COLLEGE FUND 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 FUND 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.

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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.

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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.

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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 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057	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.

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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	SCHOLARSHIPS	501(C)(3)	90,000.
COMMUNITY BUILD, INC. 4305 DEGNAN BLVD, SUITE 102 LOS ANGELES, CA 90008	SCHOLARSHIPS	501(C)(3)	83,500.
BAY AREA LEADERSHIP FOUNDATION 300 FRANK OGAWA PLAZA, SUITE 155 OAKLAND, CA 94612	SCHOLARSHIPS	501(C)(3)	44,000.

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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.

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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.

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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.

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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.

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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.

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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.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			<u>10,084,650.</u>

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 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