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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

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		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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☒ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 427,137,138. (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 ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

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)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	343,995.	343,995.		STATEMENT 1
	4 Dividends and interest from securities	6,820,452.	6,819,419.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,505,521.			
	b Gross sales price for all assets on line 6a	50,785,311.			
	7 Capital gain net income (from Part IV, line 2)		10,947,612.		
	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	-5,957,480.	-5,251,081.	0.	STATEMENT 3	
12 Total. Add lines 1 through 11	12,712,488.	12,859,945.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	865,570.	41,659.	0.	823,911.
	14 Other employee salaries and wages	1,032,430.	49,454.	0.	982,976.
	15 Pension plans, employee benefits	601,113.	26,146.	0.	574,967.
	16a Legal fees STMT 4	13,348.	0.	0.	13,348.
	b Accounting fees STMT 5	68,996.	6,000.	0.	62,996.
	c Other professional fees STMT 6	125,553.	0.	0.	125,553.
	17 Interest				
	18 Taxes STMT 7	355,445.	0.	0.	0.
	19 Depreciation and depletion	67,027.	0.	0.	
	20 Occupancy	208,548.	0.	0.	208,548.
	21 Travel, conferences, and meetings	94,594.	0.	0.	94,594.
	22 Printing and publications				
	23 Other expenses STMT 8	3,367,597.	2,607,696.	0.	731,940.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,800,221.	2,730,955.	0.	3,618,833.
	25 Contributions, gifts, grants, and disbursements	15,350,020.			19,797,322.
26 Total expenses and disbursements. Add lines 24 and 25	22,150,241.	2,730,955.	0.	23,416,155.	
27 Subtract line 26 from line 12	-9,437,753.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		10,128,990.			
c Adjusted net income (if negative, enter -0-)			0.		

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LHA For Paperwork Reduction Act Notice, see instructions.

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2012.05090 COLLEGE ACCESS FOUNDATION O 16502032

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	6,947,920.	4,638,760.	4,638,760.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 19,818,178.			
	Less: allowance for doubtful accounts ▶	175,765,137.	19,818,178.	19,818,178.
	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 ▶ 4,110,578.			
	Less: allowance for doubtful accounts ▶ 174,574.	4,767,322.	3,936,004.	3,936,004.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	30,156.	51,821.	51,821.
	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 9	228,374,337.	397,857,675.	397,857,675.
	14 Land, buildings, and equipment: basis ▶ 503,129.			
	Less accumulated depreciation ▶ 357,340.	210,059.	145,789.	145,789.
	15 Other assets (describe ▶ STATEMENT 10)	95,990.	688,911.	688,911.
	16 Total assets (to be completed by all filers)	416,190,921.	427,137,138.	427,137,138.
	17 Accounts payable and accrued expenses	438,060.	524,712.	
	18 Grants payable	16,671,780.	12,193,247.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	623,732.	746,381.	
	23 Total liabilities (add lines 17 through 22)	17,733,572.	13,464,340.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	398,457,349.	413,672,798.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	398,457,349.	413,672,798.	
	31 Total liabilities and net assets/fund balances	416,190,921.	427,137,138.	

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	398,457,349.
2 Enter amount from Part I, line 27a	2	-9,437,753.
3 Other increases not included in line 2 (itemize) ▶ MARK-TO-MARKET ADJUSTMENT	3	24,800,659.
4 Add lines 1, 2, and 3	4	413,820,255.
5 Decreases not included in line 2 (itemize) ▶ UNRELATED BUSINESS INCOME	5	147,457.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	413,672,798.

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 CAPITAL GAIN FROM PASS-THROUGH ENTITIES -			
b SEE ATTACHMENT	P	VARIOUS	VARIOUS
c			
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			
b			10,947,612.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			10,947,612.
c			
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	10,947,612.
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 the 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))
2011	15,884,286.	421,079,858.	.037723
2010	26,141,276.	392,814,082.	.066549
2009			
2008			
2007			

2 Total of line 1, column (d)	2	.104272
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	.052136
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	413,578,747.
5 Multiply line 4 by line 3	5	21,562,342.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	101,290.
7 Add lines 5 and 6	7	21,663,632.
8 Enter qualifying distributions from Part XII, line 4	8	23,416,155.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	101,290.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	101,290.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	101,290.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	556,426.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	556,426.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
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	10	455,136.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 200,000. Refunded ☐	11	255,136.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 2012, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2012?		X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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	
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 2012 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 2012.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2012?		X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		865,570.	149,711.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AILEEN LUI - ONE FRONT STREET #1325, SAN FRANCISCO, CA 94111	SENIOR ACCOUNTANT	40.00 94,939.	41,670.	0.
KATIE TREMPER - ONE FRONT STREET #1325, SAN FRANCISCO, CA 94111	PROGRAM OFFICER	40.00 96,702.	31,952.	0.
TAMARA LOCKHART-MOORE - ONE FRONT STREET #1325, SAN FRANCISCO, CA	PROGRAM OFFICER	40.00 98,670.	22,661.	0.
ANDY PINO - ONE FRONT STREET #1325, SAN FRANCISCO, CA 94111	COMMUNICATIONS OFFICER	40.00 96,065.	24,515.	0.
KRYSTEN CURTIS - ONE FRONT STREET #1325, SAN FRANCISCO, CA 94111	CONTROLLER	40.00 94,684.	25,157.	0.
Total number of other employees paid over \$50,000				6

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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 MGMT., LP - 100 N. TRYON ST., SUITE 2770, CHARLOTTE, NC 28202	INVESTMENT MANAGEMENT	255,945.
BURR PILGER MAYER - 600 CALIFORNIA ST., SUITE 1300, SAN FRANCISCO, CA 94108	AUDIT & TAX CONSULTING	73,696.
Total number of others receiving over \$50,000 for professional services		0

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 SEE STATEMENT 13	186,410.
2 CONVENINGS: FOUNDATION-ADMINISTERED PROJECT TO IDENTIFY AND DISSEMINATE BEST PRACTICES FOR GRANTEEES TO BUILD AND STRENGTHEN THE LONG-TERM CAPACITY OF GRANTEEES.	121,502.
3 SEE STATEMENT 14	126,000.
4 SEE STATEMENT 15	100,000.

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	415,953,809.
b	Average of monthly cash balances	1b	3,923,092.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	419,876,901.
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	419,876,901.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,298,154.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	413,578,747.
6	Minimum investment return. Enter 5% of line 5	6	20,678,937.

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	20,678,937.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	101,290.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	101,290.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,577,647.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,577,647.
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	20,577,647.

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	23,416,155.
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,416,155.
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	101,290.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,314,865.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				20,577,647.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				2,493,000.
e From 2011				
f Total of lines 3a through e	2,493,000.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 23,416,155.				
a Applied to 2011, 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 2012 distributable amount				20,577,647.
e Remaining amount distributed out of corpus	2,838,508.			
5 Excess distributions carryover applied to 2012 (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:	5,331,508.			
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 2011. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	5,331,508.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	2,493,000.			
d Excess from 2011				
e Excess from 2012	2,838,508.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94901		501(C)(3)	STUDENT SCHOLARSHIPS	126,000.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94901		501(C)(3)	STUDENT SCHOLARSHIPS	100,000.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94901		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	10,000.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94901		501(C)(3)	STUDENT SCHOLARSHIPS	100,000.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94901		501(C)(3)	STUDENT SCHOLARSHIPS	45,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				19,797,322.
b Approved for future payment				
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011		501(C)(3)	SCHOLARSHIP	65,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011		501(C)(3)	SCHOLARSHIP	5,000.
ALLAN HANCOCK COLLEGE FOUNDATION 800 SOUTH COLLEGE DRIVE SANTA MARIA, CA 93454-6399		501(C)(3)	SCHOLARSHIP	200,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				8,406,935.

Form 990-PF (2012)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94901		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	4,500.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94901		501(C)(3)	STUDENT SCHOLARSHIPS	45,500.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94901		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,250.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94901		501(C)(3)	STUDENT SCHOLARSHIPS	56,250.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94901		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,250.
10,000 DEGREES 781 LINCOLN AVE., SUITE 140 SAN RAFAEL, CA 94901		501(C)(3)	STUDENT SCHOLARSHIPS	56,250.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	7,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011		501(C)(3)	STUDENT SCHOLARSHIPS	45,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	7,900.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011		501(C)(3)	STUDENT SCHOLARSHIPS	54,600.
Total from continuation sheets				19,415,822.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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 PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011		501(C)(3)	STUDENT SCHOLARSHIPS	65,000.
ABILITIES UNITED 525 EAST CHARLESTON RD. PALO ALTO, CA 94306		501(C)(3)	EMPLOYEE MATCHING GIFTS	200.
ALLAN HANCOCK COLLEGE FOUNDATION 800 SOUTH COLLEGE DRIVE SANTA MARIA, CA 93454-6399		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	30,000.
ALLAN HANCOCK COLLEGE FOUNDATION 800 SOUTH COLLEGE DRIVE SANTA MARIA, CA 93454-6399		501(C)(3)	STUDENT SCHOLARSHIPS	200,000.
AMERICAN FRIENDS OF SPAFFORD CHILDREN'S CENTER FUND 2037 S. CARROLLTON AVE NEW ORLEANS, LA 70118		501(C)(3)	EMPLOYEE MATCHING GIFTS	3,000.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE. DALLAS, TX 75231		501(C)(3)	EMPLOYEE MATCHING GIFTS	100.
AMERICAN RED CROSS P.O. BOX 37295 WASHINGTON, DC 20013		501(C)(3)	EMPLOYEE MATCHING GIFTS	50.
APTOS MIDDLE SCHOOL PTSA 105 APTOS AVENUE SAN FRANCISCO, CA 94127		501(C)(3)	EMPLOYEE MATCHING GIFTS	100.
ASSOCIATED PARENT CLUBS OF PIEDMONT 760 MAGNOLIA AVENUE PIEDMONT, CA 94611		501(C)(3)	EMPLOYEE MATCHING GIFTS	800.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
AVID CENTER 9246 LIGHTWAVE AVENUE, SUITE 200 SAN DIEGO, CA 92123		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	9,000.
AVID CENTER 9246 LIGHTWAVE AVENUE, SUITE 200 SAN DIEGO, CA 92123		501(C)(3)	STUDENT SCHOLARSHIPS	47,000.
BALANCED ROCK FOUNDATION P.O. BOX 102 EL PORTAL, CA 95318		501(C)(3)	EMPLOYEE MATCHING GIFTS	50.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113		501(C)(3)	STUDENT SCHOLARSHIPS	20,000.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	4,000.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113		501(C)(3)	STUDENT SCHOLARSHIPS	20,000.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	4,000.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113		501(C)(3)	STUDENT SCHOLARSHIPS	20,000.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	4,000.
BARRIO LOGAN COLLEGE INSTITUTE 1807 MAIN STREET SAN DIEGO, CA 92113		501(C)(3)	STUDENT SCHOLARSHIPS	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
BAY AREA LEADERSHIP FOUNDATION PO BOX 3883 OAKLAND, CA 94609		501(C)(3)	STUDENT SCHOLARSHIPS	56,000.
BAY AREA LEADERSHIP FOUNDATION PO BOX 3883 OAKLAND, CA 94609		501(C)(3)	STUDENT SCHOLARSHIPS	20,000.
BAY AREA LEADERSHIP FOUNDATION PO BOX 3883 OAKLAND, CA 94609		501(C)(3)	DIRECTORS	2,000.
BOYS & GIRLS CLUB OF SAN BERNARDINO 1180 W. 9TH STREET SAN BERNARDINO, CA 92411		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,000.
BOYS & GIRLS CLUB OF SAN BERNARDINO 1180 W. 9TH STREET SAN BERNARDINO, CA 92411		501(C)(3)	STUDENT SCHOLARSHIPS	32,500.
BOYS & GIRLS CLUB OF SAN BERNARDINO 1180 W. 9TH STREET SAN BERNARDINO, CA 92411		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,000.
BOYS & GIRLS CLUB OF SAN BERNARDINO 1180 W. 9TH STREET SAN BERNARDINO, CA 92411		501(C)(3)	STUDENT SCHOLARSHIPS	34,000.
BOYS & GIRLS CLUB OF SAN BERNARDINO 1180 W. 9TH STREET SAN BERNARDINO, CA 92411		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,000.
BOYS & GIRLS CLUB OF SAN BERNARDINO 1180 W. 9TH STREET SAN BERNARDINO, CA 92411		501(C)(3)	STUDENT SCHOLARSHIPS	37,000.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		501(C)(3)	STUDENT SCHOLARSHIPS	67,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		501(C)(3)	PROGRAM SUPPORT	38,850.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	16,000.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		501(C)(3)	STUDENT SCHOLARSHIPS	203,950.
BUDDHIST GLOBAL RELIEF PO BOX 1611 SPARTA, NJ 07871-5611		501(C)(3)	EMPLOYEE MATCHING GIFT	50.
CALIFORNIA DOLLARS FOR SCHOLARS P.O. BOX 41 PACIFIC PALISADES, CA 90272		501(C)(3)	STUDENT SCHOLARSHIPS	17,500.
CALIFORNIA STATE UNIVERSITY LONG BEACH FOUNDATION 6300 STATE UNIVERSITY DR., SUITE 332 LONG BEACH, CA 90815		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	15,000.
CALIFORNIA STATE UNIVERSITY LONG BEACH FOUNDATION 6300 STATE UNIVERSITY DR., SUITE 332 LONG BEACH, CA 90815		501(C)(3)	STUDENT SCHOLARSHIPS	85,000.
CALIFORNIA STATE UNIVERSITY LOS ANGELES FOUNDATION 5151 STATE UNIVERSITY DR., RM 210 LOS ANGELES, CA 90032		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	26,000.
CALIFORNIA STATE UNIVERSITY LOS ANGELES FOUNDATION 5151 STATE UNIVERSITY DR., RM 210 LOS ANGELES, CA 90032		501(C)(3)	STUDENT SCHOLARSHIPS	228,000.
CALIFORNIA STATE UNIVERSITY, BAKERSFIELD FOUNDATION 9001 STOCKDALE HIGHWAY BAKERSFIELD, CA 93311		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	13,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
CALIFORNIA STATE UNIVERSITY, BAKERSFIELD FOUNDATION 9001 STOCKDALE HIGHWAY BAKERSFIELD, CA 93311		501(C)(3)	STUDENT SCHOLARSHIPS	76,500.
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	7,500.
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601		501(C)(3)	STUDENT SCHOLARSHIPS	45,000.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,400.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601		501(C)(3)	STUDENT SCHOLARSHIPS	73,600.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,400.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601		501(C)(3)	STUDENT SCHOLARSHIPS	73,600.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601		501(C)(3)	FAFSA COMPLETION/ FINANCIAL AID ADVISING	6,000.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601		501(C)(3)	STUDENT SCHOLARSHIPS	35,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	7,000.
CERRITOS COLLEGE FOUNDATION 11110 ALONDRA BLVD. NORWALK, CA 90650		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	7,000.
CERRITOS COLLEGE FOUNDATION 11110 ALONDRA BLVD. NORWALK, CA 90650		501(C)(3)	STUDENT SCHOLARSHIPS	60,000.
CHILDREN'S EMPOWERMENT, INC. 480 COLLINS AVE., SUITE J COLMA, CA 94014		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	22,000.
CHILDREN'S EMPOWERMENT, INC. 480 COLLINS AVE., SUITE J COLMA, CA 94014		501(C)(3)	STUDENT SCHOLARSHIPS	118,000.
CHILDREN'S EMPOWERMENT, INC. 480 COLLINS AVE., SUITE J COLMA, CA 94014		501(C)(3)	FAFSA COMPLETION/ FINANCIAL AID ADVISING	9,000.
CHILDREN'S EMPOWERMENT, INC. 480 COLLINS AVE., SUITE J COLMA, CA 94014		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	28,000.
COACHELLA VALLEY ECONOMIC PARTNERSHIP 3111 EAST TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262		501(C)(3)	COACHELLA STUDENT SCHOLARSHIPS	168,750.
COACHELLA VALLEY ECONOMIC PARTNERSHIP 3111 EAST TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262		501(C)(3)	COACHELLA PROGRAM SUPPORT	550,000.
COACHELLA VALLEY ECONOMIC PARTNERSHIP 3111 EAST TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262		501(C)(3)	COACHELLA STUDENT SCHOLARSHIPS	850,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
COLLEGE BOUND - DOLLARS FOR ACHIEVERS 17316 EDWARDS ROAD, SUITE 180 CERRITOS, CA 90703		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	11,000.
COLLEGE BOUND - DOLLARS FOR ACHIEVERS 17316 EDWARDS ROAD, SUITE 180 CERRITOS, CA 90703		501(C)(3)	STUDENT SCHOLARSHIPS	75,000.
COLLEGE BOUND - DOLLARS FOR ACHIEVERS 17316 EDWARDS ROAD, SUITE 180 CERRITOS, CA 90703		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	13,500.
COLLEGE BOUND - DOLLARS FOR ACHIEVERS 17316 EDWARDS ROAD, SUITE 180 CERRITOS, CA 90703		501(C)(3)	STUDENT SCHOLARSHIPS	90,000.
COLLEGE TRACK 111 BROADWAY AVE., SUITE 101 OAKLAND, CA 94607		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	4,250.
COLLEGE TRACK 111 BROADWAY AVE., SUITE 101 OAKLAND, CA 94607		501(C)(3)	STUDENT SCHOLARSHIPS	32,125.
COLLEGE TRACK 111 BROADWAY AVE., SUITE 101 OAKLAND, CA 94607		501(C)(3)	STUDENT SCHOLARSHIPS	100,000.
COMMUNITY BUILD, INC. 4305 DEGNAN BLVD, SUITE 102 LOS ANGELES, CA 90008		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	11,000.
COMMUNITY BUILD, INC. 4305 DEGNAN BLVD, SUITE 102 LOS ANGELES, CA 90008		501(C)(3)	STUDENT SCHOLARSHIPS	55,000.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	2,900.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012		501(C)(3)	STUDENT SCHOLARSHIPS	29,100.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	3,400.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012		501(C)(3)	STUDENT SCHOLARSHIPS	34,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		501(C)(3)	STUDENT SCHOLARSHIPS	51,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	9,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		501(C)(3)	STUDENT SCHOLARSHIPS	51,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	9,500.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		501(C)(3)	STUDENT SCHOLARSHIPS	53,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		501(C)(3)	FAFSA COMPLETION/ FINANCIAL AID ADVISING	50,000.
CORO NORTHERN CALIFORNIA 601 MONTGOMERY STREET, SUITE 800 SAN FRANCISCO, CA 94111		501(C)(3)	EMPLOYEE MATCHING GIFTS	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
COUNCIL ON FOUNDATIONS P.O. BOX 75661 BALTIMORE, MD 21275-5661		501(C)(3)	SECTOR SUPPORT	34,500.
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221		501(C)(3)	DIRECTORS	50,000.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	8,000.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		501(C)(3)	STUDENT SCHOLARSHIPS	41,000.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	8,500.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		501(C)(3)	STUDENT SCHOLARSHIPS	45,500.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		501(C)(3)	FAFSA COMPLETION/ FINANCIAL AID ADVISING	11,000.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		501(C)(3)	STUDENT SCHOLARSHIPS	70,000.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	10,000.
DIOCESE OF PATERSON, NJ DIOCESAN CENTER 777 VALLEY ROAD CLIFTON, NJ 07013-2205		501(C)(3)	DIRECTORS	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
DONORSCHOOSE.ORG 213 WEST 35TH STREET, 2ND FLOOR EAST NEW YORK, NY 10001		501(C)(3)	EMPLOYEE MATCHING GIFTS	200.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	STUDENT SCHOLARSHIPS	35,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	3,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	STUDENT SCHOLARSHIPS	35,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	STUDENT SCHOLARSHIPS	35,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	STUDENT SCHOLARSHIPS	35,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	STUDENT SCHOLARSHIPS	32,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	STUDENT SCHOLARSHIPS	32,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	STUDENT SCHOLARSHIPS	32,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	8,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	STUDENT SCHOLARSHIPS	40,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	8,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	STUDENT SCHOLARSHIPS	40,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	8,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	STUDENT SCHOLARSHIPS	48,000.
EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS 1100 THIRD AVE, P-3 OAKLAND, CA 94606		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	63,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS 1100 THIRD AVE, P-3 OAKLAND, CA 94606		501(C)(3)	STUDENT SCHOLARSHIPS	300,000.
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BLVD. OAKLAND, CA 94621		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,500.
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BLVD. OAKLAND, CA 94621		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BLVD. OAKLAND, CA 94621		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,500.
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BLVD. OAKLAND, CA 94621		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,250.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,250.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,250.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,250.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
EDUCATING YOUNG MINDS, INC. 3325 WILSHIRE BLVD., SUITE 400 LOS ANGELES, CA 90010		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	14,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		501(C)(3)	STUDENT SCHOLARSHIPS	114,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	14,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		501(C)(3)	STUDENT SCHOLARSHIPS	60,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		501(C)(3)	DIRECTORS	1,780.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		501(C)(3)	FAFSA COMPLETION/ FINANCIAL AID ADVISING	10,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		501(C)(3)	STUDENT SCHOLARSHIPS	60,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	9,000.
EPILEPSY FOUNDATION 155 MONTGOMERY STREET SUITE #309 SAN FRANCISCO, CA 94104		501(C)(3)	EMPLOYEE MATCHING GIFTS	50.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	10,000.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	7,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,750.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129		501(C)(3)	STUDENT SCHOLARSHIPS	45,000.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,750.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129		501(C)(3)	STUDENT SCHOLARSHIPS	45,000.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO P.O. BOX 29415 SAN FRANCISCO, CA 94129		501(C)(3)	PROGRAM SUPPORT	30,000.
FIRST PRESBYTERIAN CHURCH OF BERKELEY 2407 DANA ST BERKELEY, CA 94704-2207		501(C)(3)	EMPLOYEE MATCHING GIFTS	1,000.
FIRST PRESBYTERIAN CHURCH OF BERKELEY 2407 DANA ST BERKELEY, CA 94704-2207		501(C)(3)	EMPLOYEE MATCHING GIFTS	2,000.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303		501(C)(3)	STUDENT SCHOLARSHIPS	37,500.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303		501(C)(3)	STUDENT SCHOLARSHIPS	42,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,500.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303		501(C)(3)	STUDENT SCHOLARSHIPS	42,500.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303		501(C)(3)	STUDENT SCHOLARSHIPS	45,000.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,000.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303		501(C)(3)	STUDENT SCHOLARSHIPS	45,000.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,000.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303		501(C)(3)	STUDENT SCHOLARSHIPS	40,000.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,000.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303		501(C)(3)	STUDENT SCHOLARSHIPS	40,000.
FRACTURED ATLAS 248 W. 35TH STREET 10TH FLOOR NEW YORK, NY 10001		501(C)(3)	EMPLOYEE MATCHING GIFTS	200.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
FRIENDS OF THE SAN FRANCISCO PUBLIC LIBRARY 710 VAN NESS AVENUE SAN FRANCISCO, CA 94102		501(C)(3)	EMPLOYEE MATCHING GIFTS	400.
FRIENDS OF UFM P.O. BOX 145 CARMEL, IN 46082		501(C)(3)	EMPLOYEE MATCHING GIFTS	150.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		501(C)(3)	STUDENT SCHOLARSHIPS	90,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	15,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		501(C)(3)	STUDENT SCHOLARSHIPS	95,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	15,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		501(C)(3)	STUDENT SCHOLARSHIPS	95,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		501(C)(3)	FINANCIAL AID ADVISING/ FAFSA COMPLETION/ PERSISTENCE	20,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		501(C)(3)	STUDENT SCHOLARSHIPS	90,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95864		501(C)(3)	STUDENT SCHOLARSHIPS	25,000.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95864		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	2,500.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95864		501(C)(3)	STUDENT SCHOLARSHIPS	25,000.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95864		501(C)(3)	STUDENT SCHOLARSHIPS	25,000.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95864		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	3,000.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95864		501(C)(3)	STUDENT SCHOLARSHIPS	25,000.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95864		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	3,500.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95864		501(C)(3)	STUDENT SCHOLARSHIPS	19,000.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95864		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	3,500.
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95864		501(C)(3)	STUDENT SCHOLARSHIPS	19,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
FUTURE FOUNDATION OF SACRAMENTO 3455 AMERICAN RIVER DRIVE, SUITE B SACRAMENTO, CA 95864		501(C)(3)	DIRECTORS	730.
GEORGETOWN UNIVERSITY GIFT PROCESSING DEPT, NO. 0734 WASHINGTON, DC 20073-0734		501(C)(3)	DIRECTORS	1,000.
GEORGETOWN UNIVERSITY GIFT PROCESSING DEPT, NO. 0734 WASHINGTON, DC 20073-0734		501(C)(3)	EMPLOYEE MATCHING GIFTS	1,000.
GILROY UNIFIED SCHOOL DISTRICT 7810 ARROYO CIRCLE GILROY, CA 95020		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	25,000.
GILROY UNIFIED SCHOOL DISTRICT 7810 ARROYO CIRCLE GILROY, CA 95020		501(C)(3)	STUDENT SCHOLARSHIPS	200,000.
GLOBAL GIVING FOUNDATION 1023 15TH ST NW, 12TH FLOOR WASHINGTON, DC 20005		501(C)(3)	EMPLOYEE MATCHING GIFTS	80.
GRANTMAKERS FOR EDUCATION 720 SW WASHINGTON ST. SUITE 605 PORTLAND, OR 97205		501(C)(3)	SECTOR SUPPORT	2,500.
GRANTS MANAGERS NETWORK 1101 14TH STREET, NW, SUITE 420 WASHINGTON, DC, DC 20005		501(C)(3)	SECTOR SUPPORT	1,850.
GRINNELL COLLEGE 1115 8TH AVENUE GRINNELL, IA 50112-2227		501(C)(3)	EMPLOYEE MATCHING GIFTS	100.
HARVARD UNIVERSITY OFFICE OF RECORDING SECRETARY 124 MT AUBURN STREET CAMBRIDGE, MA 02138-3846		501(C)(3)	EMPLOYEE MATCHING GIFTS	150.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	16,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		501(C)(3)	STUDENT SCHOLARSHIPS	84,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	15,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		501(C)(3)	STUDENT SCHOLARSHIPS	75,000.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	15,000.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		501(C)(3)	STUDENT SCHOLARSHIPS	75,000.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	16,000.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		501(C)(3)	STUDENT SCHOLARSHIPS	75,000.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	17,500.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		501(C)(3)	STUDENT SCHOLARSHIPS	80,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	17,500.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		501(C)(3)	STUDENT SCHOLARSHIPS	80,000.
HISPANICS IN PHILANTHROPY 414 13TH STREET, SUITE 200 OAKLAND, CA 94162		501(C)(3)	EMPLOYEE MATCHING GIFTS	500.
HISPANICS IN PHILANTHROPY 414 13TH STREET, SUITE 200 OAKLAND, CA 94162		501(C)(3)	EMPLOYEE MATCHING GIFTS	250.
HUMBOLDT AREA FOUNDATION 373 INDIANOLA RD. BAYSIDE, CA 95524-9350		501(C)(3)	PROGRAM SUPPORT	31,150.
HUMBOLDT AREA FOUNDATION 373 INDIANOLA RD. BAYSIDE, CA 95524-9350		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	70,000.
HUMBOLDT AREA FOUNDATION 373 INDIANOLA RD. BAYSIDE, CA 95524-9350		501(C)(3)	STUDENT SCHOLARSHIPS	280,000.
HUMBOLDT COUNTY OFFICE OF EDUCATION 901 MYRTLE AVE. EUREKA, CA 95501		501(C)(3)	FAFSA COMPLETION/ FINANCIAL AID ADVISING	180,000.
INDEPENDENT SECTOR 1602 L STREET NW SUITE 900 WASHINGTON, DC 20036		501(C)(3)	SECTOR SUPPORT	12,500.
INDEPENDENT SECTOR 1602 L STREET NW SUITE 900 WASHINGTON, DC 20036		501(C)(3)	SECTOR SUPPORT	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
INLAND EMPIRE SCHOLARSHIP FUND 1340 CAHUILLA STREET COLTON, CA 92324		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	13,800.
INLAND EMPIRE SCHOLARSHIP FUND 1340 CAHUILLA STREET COLTON, CA 92324		501(C)(3)	STUDENT SCHOLARSHIPS	90,200.
JAPANESE COMMUNITY YOUTH COUNCIL 2012 PINE ST SAN FRANCISCO, CA 94115		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	24,000.
JAPANESE COMMUNITY YOUTH COUNCIL 2012 PINE ST SAN FRANCISCO, CA 94115		501(C)(3)	STUDENT SCHOLARSHIPS	186,000.
JUMA VENTURES 131 STEUART ST., #201 SAN FRANCISCO, CA 94105		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	20,000.
JUMA VENTURES 131 STEUART ST., #201 SAN FRANCISCO, CA 94105		501(C)(3)	STUDENT SCHOLARSHIPS	165,000.
KLAMATH RIVER EARLY COLLEGE OF THE REDWOODS P. O. BOX 849 KLAMATH, CA 95548		501(C)(3)	STUDENT SCHOLARSHIPS	20,000.
KLAMATH RIVER EARLY COLLEGE OF THE REDWOODS P. O. BOX 849 KLAMATH, CA 95548		501(C)(3)	STUDENT SCHOLARSHIPS	15,000.
KLAMATH RIVER EARLY COLLEGE OF THE REDWOODS P. O. BOX 849 KLAMATH, CA 95548		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	1,500.
KLAMATH RIVER EARLY COLLEGE OF THE REDWOODS P. O. BOX 849 KLAMATH, CA 95548		501(C)(3)	STUDENT SCHOLARSHIPS	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
KLAMATH RIVER EARLY COLLEGE OF THE REDWOODS P. O. BOX 849 KLAMATH, CA 95548		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	2,000.
KLAMATH RIVER EARLY COLLEGE OF THE REDWOODS P. O. BOX 849 KLAMATH, CA 95548		501(C)(3)	STUDENT SCHOLARSHIPS	15,000.
KLAMATH RIVER EARLY COLLEGE OF THE REDWOODS P. O. BOX 849 KLAMATH, CA 95548		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	20,000.
KLAMATH RIVER EARLY COLLEGE OF THE REDWOODS P. O. BOX 849 KLAMATH, CA 95548		501(C)(3)	STUDENT SCHOLARSHIPS	100,000.
KQED/NORTHERN CA PUBLIC BROADCASTING INC ATTN: MEMBERSHIP DEPT 2601 MARIPOSA ST SAN FRANCISCO, CA 94110-1426		501(C)(3)	EMPLOYEE MATCHING GIFTS	200.
KQED/NORTHERN CA PUBLIC BROADCASTING INC ATTN: MEMBERSHIP DEPT 2601 MARIPOSA ST SAN FRANCISCO, CA 94110-1426		501(C)(3)	EMPLOYEE MATCHING GIFTS	200.
KQED/NORTHERN CA PUBLIC BROADCASTING INC ATTN: MEMBERSHIP DEPT 2601 MARIPOSA ST SAN FRANCISCO, CA 94110-1426		501(C)(3)	EMPLOYEE MATCHING GIFTS	296.
KQED/NORTHERN CA PUBLIC BROADCASTING INC ATTN: MEMBERSHIP DEPT 2601 MARIPOSA ST SAN FRANCISCO, CA 94110-1426		501(C)(3)	EMPLOYEE MATCHING GIFTS	200.
KQED/NORTHERN CA PUBLIC BROADCASTING INC ATTN: MEMBERSHIP DEPT 2601 MARIPOSA ST SAN FRANCISCO, CA 94110-1426		501(C)(3)	EMPLOYEE MATCHING GIFTS	150.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94112		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	3,785.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94112		501(C)(3)	STUDENT SCHOLARSHIPS	51,750.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94112		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	8,500.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94112		501(C)(3)	STUDENT SCHOLARSHIPS	51,750.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94112		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	7,500.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94112		501(C)(3)	STUDENT SCHOLARSHIPS	38,000.
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BLVD SOUTH LAKE TAHOE, CA 96150-7709		501(C)(3)	EMPLOYEE MATCHING GIFTS	100.
LEUKEMIA & LYMPHOMA SOCIETY INC 221 MAIN STREET SUITE 1650 SAN FRANCISCO, CA 94105		501(C)(3)	EMPLOYEE MATCHING GIFTS	80.
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022		501(C)(3)	STUDENT SCHOLARSHIPS	15,000.
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022		501(C)(3)	STUDENT SCHOLARSHIPS	15,000.
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022		501(C)(3)	STUDENT SCHOLARSHIPS	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
MAMARONECK SCHOOLS FOUNDATION P.O. BOX 123 LARCHMONT, NY 10538		501(C)(3)	EMPLOYEE MATCHING GIFTS	100.
MAMARONECK SCHOOLS FOUNDATION P.O. BOX 123 LARCHMONT, NY 10538		501(C)(3)	EMPLOYEE MATCHING GIFTS	100.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		501(C)(3)	STUDENT SCHOLARSHIPS	56,250.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	7,000.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		501(C)(3)	STUDENT SCHOLARSHIPS	40,000.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	7,000.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		501(C)(3)	STUDENT SCHOLARSHIPS	40,000.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		501(C)(3)	PROGRAM SUPPORT	30,000.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		501(C)(3)	FAFSA COMPLETION/ FINANCIAL AID ADVISING	189,000.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		501(C)(3)	INTERMEDIARY ORGANIZATION PROGRAM SUPPORT	225,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		501(C)(3)	FINANCIAL AID ADVISING/ FAFSA COMPLETION/ PERSISTENCE	120,000.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		501(C)(3)	STUDENT SCHOLARSHIPS	200,000.
MARIN CITY COMMUNITY DEVELOPMENT CORP. 441 DRAKE AVENUE MARIN CITY, CA 94965		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	13,500.
MARIN CITY COMMUNITY DEVELOPMENT CORP. 441 DRAKE AVENUE MARIN CITY, CA 94965		501(C)(3)	STUDENT SCHOLARSHIPS	85,500.
MARIN CITY COMMUNITY DEVELOPMENT CORP. 441 DRAKE AVENUE MARIN CITY, CA 94965		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,500.
MARIN CITY COMMUNITY DEVELOPMENT CORP. 441 DRAKE AVENUE MARIN CITY, CA 94965		501(C)(3)	STUDENT SCHOLARSHIPS	37,500.
MEALS ON WHEELS 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94124		501(C)(3)	EMPLOYEE MATCHING GIFTS	50.
MEDCOR 1540 ALCAZAR STREET CENTER FOR HEALTH PROFESSIONS 100 LOS ANGELES, CA 90033		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	4,500.
MEDCOR 1540 ALCAZAR STREET CENTER FOR HEALTH PROFESSIONS 100 LOS ANGELES, CA 90033		501(C)(3)	STUDENT SCHOLARSHIPS	30,000.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024		501(C)(3)	STUDENT SCHOLARSHIPS	36,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024		501(C)(3)	STUDENT SCHOLARSHIPS	36,000.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,400.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024		501(C)(3)	STUDENT SCHOLARSHIPS	36,000.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024		501(C)(3)	STUDENT SCHOLARSHIPS	30,000.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	4,500.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024		501(C)(3)	STUDENT SCHOLARSHIPS	30,000.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103		501(C)(3)	STUDENT SCHOLARSHIPS	35,000.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103		501(C)(3)	DIRECTORS	1,990.
MOTIVATING OUR STUDENTS THROUGH EXPERIENCE 645 WEST 9TH STREET, STE 110-376 LOS ANGELES, CA 90015		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,500.
MOTIVATING OUR STUDENTS THROUGH EXPERIENCE 645 WEST 9TH STREET, STE 110-376 LOS ANGELES, CA 90015		501(C)(3)	STUDENT SCHOLARSHIPS	42,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
MOTIVATING OUR STUDENTS THROUGH EXPERIENCE 645 WEST 9TH STREET, STE 110-376 LOS ANGELES, CA 90015		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	9,000.
MOTIVATING OUR STUDENTS THROUGH EXPERIENCE 645 WEST 9TH STREET, STE 110-376 LOS ANGELES, CA 90015		501(C)(3)	STUDENT SCHOLARSHIPS	51,000.
NATIONAL MS SOCIETY - NORTHERN CA CHAPTER 1700 OWENS STREET, SUITE 190 SAN FRANCISCO, CA 94158		501(C)(3)	EMPLOYEE MATCHING GIFTS	400.
NORTHERN CALIFORNIA GRANTMAKERS 625 MARKET ST. 3RD FLOOR SAN FRANCISCO, CA 94105		501(C)(3)	SECTOR SUPPORT	12,000.
OMEGA BOYS CLUB 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	10,000.
OMEGA BOYS CLUB 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107		501(C)(3)	STUDENT SCHOLARSHIPS	75,000.
OMEGA BOYS CLUB 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	10,000.
OMEGA BOYS CLUB 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107		501(C)(3)	STUDENT SCHOLARSHIPS	75,000.
ONE VOICE 1228 15TH STREET, SUITE C SANTA MONICA, CA 90404		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	12,000.
ONE VOICE 1228 15TH STREET, SUITE C SANTA MONICA, CA 90404		501(C)(3)	STUDENT SCHOLARSHIPS	68,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
ONE VOICE 1228 15TH STREET, SUITE C SANTA MONICA, CA 90404		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	12,000.
ONE VOICE 1228 15TH STREET, SUITE C SANTA MONICA, CA 90404		501(C)(3)	STUDENT SCHOLARSHIPS	68,000.
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	15,000.
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843		501(C)(3)	STUDENT SCHOLARSHIPS	70,000.
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	15,000.
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843		501(C)(3)	STUDENT SCHOLARSHIPS	70,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		501(C)(3)	STUDENT SCHOLARSHIPS	30,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		501(C)(3)	STUDENT SCHOLARSHIPS	32,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		501(C)(3)	STUDENT SCHOLARSHIPS	40,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	3,500.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		501(C)(3)	STUDENT SCHOLARSHIPS	40,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		501(C)(3)	STUDENT SCHOLARSHIPS	39,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		501(C)(3)	STUDENT SCHOLARSHIPS	39,000.
P.F. BRESEE FOUNDATION 184 BIMINI PLACE LOS ANGELES, CA 90004		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	7,500.
P.F. BRESEE FOUNDATION 184 BIMINI PLACE LOS ANGELES, CA 90004		501(C)(3)	STUDENT SCHOLARSHIPS	60,000.
P.F. BRESEE FOUNDATION 184 BIMINI PLACE LOS ANGELES, CA 90004		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	7,500.
P.F. BRESEE FOUNDATION 184 BIMINI PLACE LOS ANGELES, CA 90004		501(C)(3)	STUDENT SCHOLARSHIPS	70,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
PASADENA CITY COLLEGE 1570 EAST COLORADO BLVD. ROOM C203 PASADENA, CA 91106		501(C)(3)	STUDENT SCHOLARSHIPS	90,000.
PASADENA CITY COLLEGE 1570 EAST COLORADO BLVD. ROOM C203 PASADENA, CA 91106		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	18,000.
PASADENA CITY COLLEGE 1570 EAST COLORADO BLVD. ROOM C203 PASADENA, CA 91106		501(C)(3)	STUDENT SCHOLARSHIPS	94,000.
PASADENA CITY COLLEGE 1570 EAST COLORADO BLVD. ROOM C203 PASADENA, CA 91106		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	20,000.
PASADENA CITY COLLEGE 1570 EAST COLORADO BLVD. ROOM C203 PASADENA, CA 91106		501(C)(3)	STUDENT SCHOLARSHIPS	92,000.
PASADENA CITY COLLEGE 1570 EAST COLORADO BLVD. ROOM C203 PASADENA, CA 91106		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	20,000.
PASADENA CITY COLLEGE 1570 EAST COLORADO BLVD. ROOM C203 PASADENA, CA 91106		501(C)(3)	STUDENT SCHOLARSHIPS	92,000.
PASADENA EDUCATIONAL FOUNDATION 351 SOUTH HUDSON AVENUE PASADENA, CA 91101		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
PENINSULA COLLEGE FUND SOBRATO CENTER FOR NONPROFITS: REDWOOD SHORES 330 TWIN DOLPHIN DRIVE, SUITE REDWOOD CITY, CA 94065		501(C)(3)	STUDENT SCHOLARSHIPS	30,000.
PENINSULA COLLEGE FUND SOBRATO CENTER FOR NONPROFITS: REDWOOD SHORES 330 TWIN DOLPHIN DRIVE, SUITE REDWOOD CITY, CA 94065		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	4,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
PENINSULA COLLEGE FUND SOBRATO CENTER FOR NONPROFITS: REDWOOD SHORES 330 TWIN DOLPHIN DRIVE, SUITE REDWOOD CITY, CA 94065		501(C)(3)	STUDENT SCHOLARSHIPS	30,000.
PENINSULA COLLEGE FUND SOBRATO CENTER FOR NONPROFITS: REDWOOD SHORES 330 TWIN DOLPHIN DRIVE, SUITE REDWOOD CITY, CA 94065		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	3,000.
PENINSULA COLLEGE FUND SOBRATO CENTER FOR NONPROFITS: REDWOOD SHORES 330 TWIN DOLPHIN DRIVE, SUITE REDWOOD CITY, CA 94065		501(C)(3)	STUDENT SCHOLARSHIPS	29,500.
PRINCETON THEOLOGICAL SEMINARY OFFICE OF SEMINARY RELATIONS P.O. BOX 821 PRINCETON, NJ 08542-0803		501(C)(3)	DIRECTORS	10,000.
PROJECT BEST 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	12,500.
PROJECT BEST 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924		501(C)(3)	STUDENT SCHOLARSHIPS	75,000.
PROJECT BEST 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	12,000.
PROJECT BEST 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924		501(C)(3)	STUDENT SCHOLARSHIPS	73,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	8,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		501(C)(3)	STUDENT SCHOLARSHIPS	92,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	4,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
PROVIDENCE COLLEGE 549 RIVER AVENUE PROVIDENCE, RI 02918-0001		501(C)(3)	DIRECTORS	25,000.
REACH OUT WEST END 1126 WEST FOOTHILL BLVD., SUITE 150 UPLAND, CA 91786		501(C)(3)	STUDENT SCHOLARSHIPS	78,000.
REACH OUT WEST END 1126 WEST FOOTHILL BLVD., SUITE 150 UPLAND, CA 91786		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	9,000.
REACH OUT WEST END 1126 WEST FOOTHILL BLVD., SUITE 150 UPLAND, CA 91786		501(C)(3)	FAFSA COMPLETION/ FINANCIAL AID ADVISING	81,000.
REALITY CHANGERS 3910 UNIVERSITY AVE., SUITE 300-RC SAN DIEGO, CA 92105		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	24,000.
REALITY CHANGERS 3910 UNIVERSITY AVE., SUITE 300-RC SAN DIEGO, CA 92105		501(C)(3)	STUDENT SCHOLARSHIPS	176,000.
REDF 221 MAIN STREET SUITE 1550 SAN FRANCISCO, CA 94105		501(C)(3)	EMPLOYEE MATCHING GIFTS	4,000.
REGENTS OF THE UNIV. OF CALIFORNIA BERKELEY 1111 FRANKLIN ST 10 FL OAKLAND, CA 94607-5201		501(C)(3)	DIRECTORS	4,250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
ROOM TO READ 111 SUTTER STREET, 16TH FLOOR SAN FRANCISCO, CA 94104		501(C)(3)	EMPLOYEE MATCHING GIFTS	500.
ROSELAND CHARTER SCHOOL 1934 BIWANA DRIVE SANTA ROSA, CA 95407		501(C)(3)	STUDENT SCHOLARSHIPS	58,000.
ROSELAND CHARTER SCHOOL 1934 BIWANA DRIVE SANTA ROSA, CA 95407		501(C)(3)	STUDENT SCHOLARSHIPS	62,500.
ROSELAND CHARTER SCHOOL 1934 BIWANA DRIVE SANTA ROSA, CA 95407		501(C)(3)	STUDENT SCHOLARSHIPS	62,500.
RUTGERS UNIVERSITY FOUNDATION 7 COLLEGE AVENUE WINANTS HALL NEW BRUNSWICK, NJ 08901-1261		501(C)(3)	DIRECTORS	15,000.
SACRAMENTO COUNTY OFFICE OF EDUCATION P.O. BOX 269003 SACRAMENTO, CA 95826-9003		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	33,000.
SACRAMENTO COUNTY OFFICE OF EDUCATION P.O. BOX 269003 SACRAMENTO, CA 95826-9003		501(C)(3)	STUDENT SCHOLARSHIPS	217,000.
SAINT ANDRE BESSETTE CATHOLIC CHURCH 601 WEST BURNSIDE STREET PORTLAND, OR 97209		501(C)(3)	EMPLOYEE MATCHING GIFT	400.
SALVADORAN AMERICAN LEADERSHIP & EDUC. FUND 1625 W. OLYMPIC BLVD., SUITE 718 LOS ANGELES, CA 90015		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	10,500.
SALVADORAN AMERICAN LEADERSHIP & EDUC. FUND 1625 W. OLYMPIC BLVD., SUITE 718 LOS ANGELES, CA 90015		501(C)(3)	STUDENT SCHOLARSHIPS	59,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
SALVADORAN AMERICAN LEADERSHIP & EDUC. FUND 1625 W. OLYMPIC BLVD., SUITE 718 LOS ANGELES, CA 90015		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	10,500.
SALVADORAN AMERICAN LEADERSHIP & EDUC. FUND 1625 W. OLYMPIC BLVD., SUITE 718 LOS ANGELES, CA 90015		501(C)(3)	STUDENT SCHOLARSHIPS	59,500.
SAN DIEGO AND IMPERIAL COUNTIES CAL-SOAP CONSORTIUM 6735 GIFFORD WAY - ROOM 14 SAN DIEGO, CA 92111		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	25,000.
SAN DIEGO AND IMPERIAL COUNTIES CAL-SOAP CONSORTIUM 6735 GIFFORD WAY - ROOM 14 SAN DIEGO, CA 92111		501(C)(3)	STUDENT SCHOLARSHIPS	350,000.
SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR ROAD, SUITE 200 SAN DIEGO, CA 92106		501(C)(3)	DIRECTORS	50,000.
SAN DIEGO STATE UNIVERSITY RESEARCH FDN. 5500 CAMPANILE DRIVE, MC-1938 SAN DIEGO, CA 92182-1938		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	9,600.
SAN DIEGO STATE UNIVERSITY RESEARCH FDN. 5500 CAMPANILE DRIVE, MC-1938 SAN DIEGO, CA 92182-1938		501(C)(3)	STUDENT SCHOLARSHIPS	70,400.
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103		501(C)(3)	EMPLOYEE MATCHING GIFTS	200.
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103		501(C)(3)	EMPLOYEE MATCHING GIFTS	200.
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103		501(C)(3)	EMPLOYEE MATCHING GIFTS	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103		501(C)(3)	EMPLOYEE MATCHING GIFTS	50.
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103		501(C)(3)	EMPLOYEE MATCHING GIFTS	200.
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103		501(C)(3)	EMPLOYEE MATCHING GIFTS	300.
SAN FRANCISCO THEOLOGICAL SEMINARY 105 SEMINARY ROAD SAN ANSELMO, CA 94960		501(C)(3)	DIRECTORS	15,000.
SAN FRANCISCO UNIFIED SCHOOL DISTRICT 555 FRANKLIN STREET SAN FRANCISCO, CA 94102		501(C)(3)	EMPLOYEE MATCHING GIFTS	200.
SCHOLARSHIP FOUNDATION OF SANTA BARBARA 2253 LAS POSITAS RD. SANTA BARBARA, CA 93105		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	30,000.
SCHOLARSHIP FOUNDATION OF SANTA BARBARA 2253 LAS POSITAS RD. SANTA BARBARA, CA 93105		501(C)(3)	STUDENT SCHOLARSHIPS	200,000.
SCRIPPS COLLEGE 1030 COLUMBIA AVE, PMB 2009 CLAREMONT, CA 91711-3905		501(C)(3)	DIRECTORS	50,000.
SEVEN TEPEES YOUTH ORGANIZATION 3177 17TH STREET SAN FRANCISCO, CA 94110		501(C)(3)	DIRECTORS	12,500.
SHASTA REGIONAL COMMUNITY FOUNDATION 1335 ARBORETUM DRIVE, SUITE B REDDING, CA 96003		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,686.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
SHASTA REGIONAL COMMUNITY FOUNDATION 1335 ARBORETUM DRIVE, SUITE B REDDING, CA 96003		501(C)(3)	STUDENT SCHOLARSHIPS	60,000.
SILICON VALLEY CHILDREN'S FUND 1871 THE ALAMEDA, SUITE 335 SAN JOSE, CA 95126		501(C)(3)	STUDENT SCHOLARSHIPS	65,000.
SILICON VALLEY CHILDREN S FUND 1871 THE ALAMEDA, SUITE 335 SAN JOSE, CA 95126		501(C)(3)	STUDENT SCHOLARSHIPS	65,000.
SOCIETY OF THE SACRED HEART U.S. PROVINCE 4120 FOREST PARK AVE SAINT LOUIS, MO 63108-2809		501(C)(3)	EMPLOYEE MATCHING GIFTS	500.
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVENUE MONTGOMERY, AL 36104		501(C)(3)	EMPLOYEE MATCHING GIFTS	360.
SOUTHERN SAN JOAQUIN VALLEY CAL-SOAP 9001 STOCKDALE HIGHWAY, 46 MOD BAKERSFIELD, CA 93311		501(C)(3)	FAFSA COMPLETION/ FINANCIAL AID ADVISING	140,000.
STANFORD UNIVERSITY/THE STANFORD FUND 326 GALVEZ STREET STANFORD, CA 94305-6105		501(C)(3)	DIRECTORS	50,000.
STANFORD UNIVERSITY/THE STANFORD FUND 326 GALVEZ STREET STANFORD, CA 94305-6105		501(C)(3)	DIRECTORS	50,000.
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354		501(C)(3)	STUDENT SCHOLARSHIPS	100,000.
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354		501(C)(3)	STUDENT SCHOLARSHIPS	150,000.
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	18,000.
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354		501(C)(3)	STUDENT SCHOLARSHIPS	100,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		501(C)(3)	STUDENT SCHOLARSHIPS	60,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		501(C)(3)	STUDENT SCHOLARSHIPS	48,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		501(C)(3)	STUDENT SCHOLARSHIPS	45,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	4,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		501(C)(3)	STUDENT SCHOLARSHIPS	45,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	7,500.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		501(C)(3)	STUDENT SCHOLARSHIPS	30,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		501(C)(3)	STUDENT SCHOLARSHIPS	45,000.
SWEETWATER EDUCATION FOUNDATION 1130 FIFTH AVENUE CHULA VISTA, CA 91911-2896		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,000.
SWEETWATER EDUCATION FOUNDATION 1130 FIFTH AVENUE CHULA VISTA, CA 91911-2896		501(C)(3)	STUDENT SCHOLARSHIPS	95,000.
SWORDS TO PLOWSHARES 1060 HOWARD STREET SAN FRANCISCO, CA 94103		501(C)(3)	EMPLOYEE MATCHING GIFTS	100.
THE COLLEGE OF NEW JERSEY P.O. BOX 7718 EWING, NJ 08628-0718		501(C)(3)	DIRECTORS	10,000.
THE EDUCATION TRUST--WEST 1814 FRANKLIN ST., SUITE 220 OAKLAND, CA 94612		501(C)(3)	SUPPORTING ACTIVITIES	167,000.
THE INSTITUTE FOR COLLEGE ACCESS & SUCCESS 405 14TH STREET, 11TH FLOOR OAKLAND, CA 94612		501(C)(3)	SUPPORTING ACTIVITIES	150,000.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1600		501(C)(3)	EMPLOYEE MATCHING GIFTS	100.
THE SCHOLARSHIP FUND FOR INNER-CITY CHILDREN P.O. BOX 9500 NEWARK, NJ 07104-9500		501(C)(3)	EMPLOYEE MATCHING GIFTS	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
THE UNIVERSITY OF UTAH OFFICE OF DEVELOPMENT 540 ARAPEEN DRIVE, SUITE 250 SALT LAKE CITY, UT 84108-1238		501(C)(3)	DIRECTORS	12,500.
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706		501(C)(3)	STUDENT SCHOLARSHIPS	35,000.
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,000.
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706		501(C)(3)	STUDENT SCHOLARSHIPS	35,000.
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	5,000.
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706		501(C)(3)	STUDENT SCHOLARSHIPS	35,000.
TONY LA RUSSA'S ANIMAL RESCUE FOUNDATION 2890 MITCHELL DRIVE WALNUT CREEK, CA 94598		501(C)(3)	EMPLOYEE MATCHING GIFTS	100.
UC REGENTS / CLASSICS COLLECTION 308 DOE LIBRARY UNIVERSITY OF CALIFORNIA, BERKELEY BERKELEY, CA 94720		501(C)(3)	EMPLOYEE MATCHING GIFTS	700.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	9,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		501(C)(3)	STUDENT SCHOLARSHIPS	45,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	9,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		501(C)(3)	STUDENT SCHOLARSHIPS	45,000.
UNITED NEGRO COLLEGE FUND / UNCF 8260 WILLOW OAKS CORPORATE DRIVE FAIRFAX, VA 22031		501(C)(3)	EMPLOYEE MATCHING GIFTS	100.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720-4200		501(C)(3)	DIRECTORS	50,000.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720-4200		501(C)(3)	EMPLOYEE MATCHING GIFTS	500.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720-4200		501(C)(3)	EMPLOYEE MATCHING GIFTS	500.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720-4200		501(C)(3)	EMPLOYEE MATCHING GIFTS	1,360.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720-4200		501(C)(3)	EMPLOYEE MATCHING GIFTS	1,000.
UNIVERSITY OF CALIFORNIA SANTA CRUZ FDN. 1156 HIGH STREET CHANCELLORS OFFICE SANTA CRUZ, CA 95064		501(C)(3)	DIRECTORS	4,250.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		501(C)(3)	STUDENT SCHOLARSHIPS	100,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	2,500.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		501(C)(3)	STUDENT SCHOLARSHIPS	50,000.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	3,500.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		501(C)(3)	STUDENT SCHOLARSHIPS	15,000.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		501(C)(3)	STUDENT SCHOLARSHIPS	70,000.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	6,500.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		501(C)(3)	STUDENT SCHOLARSHIPS	55,000.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	13,500.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		501(C)(3)	STUDENT SCHOLARSHIPS	70,000.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	9,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		501(C)(3)	STUDENT SCHOLARSHIPS	70,000.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		501(C)(3)	FAFSA COMPLETION/ FINANCIAL AID ADVISING	87,000.
UNIVERSITY OF CALIFORNIA, SANTA CRUZ 2901 MISSION ST. EXT., SUITE A SANTA CRUZ, CA 95060		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	42,000.
UNIVERSITY OF CALIFORNIA, SANTA CRUZ 2901 MISSION ST. EXT., SUITE A SANTA CRUZ, CA 95060		501(C)(3)	STUDENT SCHOLARSHIPS	218,000.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	16,000.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		501(C)(3)	STUDENT SCHOLARSHIPS	96,000.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	25,000.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		501(C)(3)	STUDENT SCHOLARSHIPS	135,000.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	15,000.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		501(C)(3)	STUDENT SCHOLARSHIPS	100,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		501(C)(3)	STUDENT SCHOLARSHIPS	70,000.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	25,000.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		501(C)(3)	FINANCIAL AID ADVISING/ FAFSA COMPLETION/ PERSISTENCE	15,000.
WALKING SHIELD, INC. 22541 ASPAN ST., SUITE E LAKE FOREST, CA 92630		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	35,000.
WALKING SHIELD, INC. 22541 ASPAN ST., SUITE E LAKE FOREST, CA 92630		501(C)(3)	STUDENT SCHOLARSHIPS	200,000.
WALKING SHIELD, INC. 22541 ASPAN ST., SUITE E LAKE FOREST, CA 92630		501(C)(3)	DIRECTORS	1,000.
WEST CONTRA COSTA PUBLIC EDUCATION FUND 217C W. RICHMOND AVE. RICHMOND, CA 94801		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	33,000.
WEST CONTRA COSTA PUBLIC EDUCATION FUND 217C W. RICHMOND AVE. RICHMOND, CA 94801		501(C)(3)	STUDENT SCHOLARSHIPS	162,000.
WEST CONTRA COSTA PUBLIC EDUCATION FUND 217C W. RICHMOND AVE. RICHMOND, CA 94801		501(C)(3)	FAFSA COMPLETION/ FINANCIAL AID ADVISING	200,000.
YALE UNIVERSITY CONTRIBUTION PROCESSING P.O. BOX 2038 NEW HAVEN, CT 06521-2038		501(C)(3)	DIRECTORS	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
YOUTH 2 LEADERS EDUCATION FOUNDATION 1527 19TH STREET, SUITE 226 BAKERSFIELD, CA 93301		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	25,000.
YOUTH 2 LEADERS EDUCATION FOUNDATION 1527 19TH STREET, SUITE 226 BAKERSFIELD, CA 93301		501(C)(3)	STUDENT SCHOLARSHIPS	200,000.
YOUTH 2 LEADERS EDUCATION FOUNDATION 1527 19TH STREET, SUITE 226 BAKERSFIELD, CA 93301		501(C)(3)	SCHOLARSHIP PROGRAM SUPPORT	25,000.
YOUTH 2 LEADERS EDUCATION FOUNDATION 1527 19TH STREET, SUITE 226 BAKERSFIELD, CA 93301		501(C)(3)	STUDENT SCHOLARSHIPS	100,000.
YOUTH TREATMENT AND EDUCATION CENTER P.O. BOX 27278 SAN FRANCISCO, CA 94127		501(C)(3)	STUDENT SCHOLARSHIPS	10,000.
YOUTH TREATMENT AND EDUCATION CENTER P.O. BOX 27278 SAN FRANCISCO, CA 94127		501(C)(3)	STUDENT SCHOLARSHIPS	75,000.
YUBA COMMUNITY COLLEGE 2088 NORTH BEALE RD. MARYSVILLE, CA 95901		501(C)(3)	STUDENT SCHOLARSHIPS	250,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient 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
ALLAN HANCOCK COLLEGE FOUNDATION 800 SOUTH COLLEGE DRIVE SANTA MARIA, CA 93454-6399		501(C)(3)	SCHOLARSHIP	30,000.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		501(C)(3)	SCHOLARSHIP	176,250.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		501(C)(3)	SCHOLARSHIP	13,800.
CALIFORNIA STATE UNIVERSITY LOS ANGELES FOUNDATION 5151 STATE UNIVERSITY DR., RM 210 LOS ANGELES, CA 90032		501(C)(3)	SCHOLARSHIP	230,000.
CALIFORNIA STATE UNIVERSITY LOS ANGELES FOUNDATION 5151 STATE UNIVERSITY DR., RM 210 LOS ANGELES, CA 90032		501(C)(3)	SCHOLARSHIP	25,000.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601		501(C)(3)	COMBINATION GRANT	35,000.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601		501(C)(3)	COMBINATION GRANT	7,000.
CHILDREN'S EMPOWERMENT, INC. 480 COLLINS AVE., SUITE J COLMA, CA 94014		501(C)(3)	COMBINATION GRANT	153,000.
COACHELLA VALLEY ECONOMIC PARTNERSHIP 3111 EAST TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262		501(C)(3)	COMBINATION GRANT	400,000.
COACHELLA VALLEY ECONOMIC PARTNERSHIP 3111 EAST TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262		501(C)(3)	COMBINATION GRANT	1,000,000.
Total from continuation sheets				8,136,935.

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient 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
COALITION FOR HUMANE IMMIGRANT RIGHTS OF LOS ANGELES (CHIRLA) 2533 W. 3RD STREET SUITE 101 LOS ANGELES, CA 90057		501(C)(3)	DIRECTORS DONATION	300.
COLLEGE BOUND - DOLLARS FOR ACHIEVERS 17316 EDWARDS ROAD, SUITE 180 CERRITOS, CA 90703		501(C)(3)	SCHOLARSHIP	53,885.
COLLEGE BOUND - DOLLARS FOR ACHIEVERS 17316 EDWARDS ROAD, SUITE 180 CERRITOS, CA 90703		501(C)(3)	SCHOLARSHIP	13,500.
COMMUNITY INITIATIVES 354 PINE STREET, SUITE 700 SAN FRANCISCO, CA 94104		501(C)(3)	SUPPORTING ACTIVITIES	216,000.
COMMUNITY INITIATIVES 354 PINE STREET, SUITE 700 SAN FRANCISCO, CA 94104		501(C)(3)	SUPPORTING ACTIVITIES	184,000.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012		501(C)(3)	SCHOLARSHIP	36,000.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012		501(C)(3)	SCHOLARSHIP	36,000.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012		501(C)(3)	SCHOLARSHIP	33,000.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012		501(C)(3)	SCHOLARSHIP	3,600.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012		501(C)(3)	SCHOLARSHIP	3,600.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient 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
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012		501(C)(3)	SCHOLARSHIP	3,300.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		501(C)(3)	SCHOLARSHIP	53,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		501(C)(3)	SCHOLARSHIP	53,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		501(C)(3)	SCHOLARSHIP	53,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		501(C)(3)	SCHOLARSHIP	9,500.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		501(C)(3)	SCHOLARSHIP	9,500.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		501(C)(3)	SCHOLARSHIP	9,500.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		501(C)(3)	SCHOLARSHIP	45,500.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		501(C)(3)	SCHOLARSHIP	8,500.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		501(C)(3)	COMBINATION GRANT	70,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient 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
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		501(C)(3)	COMBINATION GRANT	10,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	SCHOLARSHIP	35,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	SCHOLARSHIP	6,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	SCHOLARSHIP	35,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	SCHOLARSHIP	5,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	SCHOLARSHIP	35,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	SCHOLARSHIP	5,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	SCHOLARSHIP	35,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	SCHOLARSHIP	5,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	SCHOLARSHIP	35,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		501(C)(3)	SCHOLARSHIP	5,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	SCHOLARSHIP	48,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient 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
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	SCHOLARSHIP	48,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	SCHOLARSHIP	48,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	SCHOLARSHIP	8,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	SCHOLARSHIP	8,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		501(C)(3)	SCHOLARSHIP	8,000.
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BLVD. OAKLAND, CA 94621		501(C)(3)	SCHOLARSHIP	50,000.
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BLVD. OAKLAND, CA 94621		501(C)(3)	SCHOLARSHIP	10,000.
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BLVD. OAKLAND, CA 94621		501(C)(3)	SCHOLARSHIP	50,000.
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BLVD. OAKLAND, CA 94621		501(C)(3)	SCHOLARSHIP	10,000.
EDUCATING YOUNG MINDS, INC. 3325 WILSHIRE BLVD., SUITE 400 LOS ANGELES, CA 90010		501(C)(3)	SCHOLARSHIP	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient 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
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		501(C)(3)	COMBINATION GRANT	10,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		501(C)(3)	COMBINATION GRANT	60,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		501(C)(3)	COMBINATION GRANT	9,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		501(C)(3)	COMBINATION GRANT	20,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		501(C)(3)	COMBINATION GRANT	90,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		501(C)(3)	COMBINATION GRANT	10,000.
GILROY UNIFIED SCHOOL DISTRICT 7810 ARROYO CIRCLE GILROY, CA 95020		501(C)(3)	SCHOLARSHIP	222,000.
GILROY UNIFIED SCHOOL DISTRICT 7810 ARROYO CIRCLE GILROY, CA 95020		501(C)(3)	SCHOLARSHIP	28,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		501(C)(3)	SCHOLARSHIP	75,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		501(C)(3)	SCHOLARSHIP	75,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient 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
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		501(C)(3)	SCHOLARSHIP	15,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		501(C)(3)	SCHOLARSHIP	15,000.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		501(C)(3)	SCHOLARSHIP	80,000.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		501(C)(3)	SCHOLARSHIP	80,000.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		501(C)(3)	SCHOLARSHIP	80,000.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		501(C)(3)	SCHOLARSHIP	17,500.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		501(C)(3)	SCHOLARSHIP	17,500.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		501(C)(3)	SCHOLARSHIP	17,500.
HUMBOLDT COUNTY OFFICE OF EDUCATION 901 MYRTLE AVE. EUREKA, CA 95501		501(C)(3)	SCHOLARSHIP	280,000.
HUMBOLDT COUNTY OFFICE OF EDUCATION 901 MYRTLE AVE. EUREKA, CA 95501		501(C)(3)	SCHOLARSHIP	40,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient 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
JAPANESE COMMUNITY YOUTH COUNCIL 2012 PINE ST SAN FRANCISCO, CA 94115		501(C)(3)	SCHOLARSHIP	189,500.
JAPANESE COMMUNITY YOUTH COUNCIL 2012 PINE ST SAN FRANCISCO, CA 94115		501(C)(3)	SCHOLARSHIP	35,500.
MOTIVATING OUR STUDENTS THROUGH EXPERIENCE 645 WEST 9TH STREET, STE 110-376 LOS ANGELES, CA 90015		501(C)(3)	SCHOLARSHIP	51,000.
MOTIVATING OUR STUDENTS THROUGH EXPERIENCE 645 WEST 9TH STREET, STE 110-376 LOS ANGELES, CA 90015		501(C)(3)	SCHOLARSHIP	9,000.
ONE VOICE 1228 15TH STREET, SUITE C SANTA MONICA, CA 90404		501(C)(3)	SCHOLARSHIP	68,000.
ONE VOICE 1228 15TH STREET, SUITE C SANTA MONICA, CA 90404		501(C)(3)	SCHOLARSHIP	12,000.
P.F. BRESEE FOUNDATION 184 BIMINI PLACE LOS ANGELES, CA 90004		501(C)(3)	SCHOLARSHIP	50,000.
P.F. BRESEE FOUNDATION 184 BIMINI PLACE LOS ANGELES, CA 90004		501(C)(3)	SCHOLARSHIP	7,500.
P.F. BRESEE FOUNDATION 184 BIMINI PLACE LOS ANGELES, CA 90004		501(C)(3)	DIRECTORS DONATION	8,200.
PASADENA CITY COLLEGE 1570 EAST COLORADO BLVD. ROOM C203 PASADENA, CA 91106		501(C)(3)	SCHOLARSHIP	92,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient 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
PASADENA CITY COLLEGE 1570 EAST COLORADO BLVD. ROOM C203 PASADENA, CA 91106		501(C)(3)	SCHOLARSHIP	18,000.
PASADENA CITY COLLEGE 1570 EAST COLORADO BLVD. ROOM C203 PASADENA, CA 91106		501(C)(3)	SCHOLARSHIP	92,000.
PASADENA CITY COLLEGE 1570 EAST COLORADO BLVD. ROOM C203 PASADENA, CA 91106		501(C)(3)	SCHOLARSHIP	18,000.
PROJECT BEST 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924		501(C)(3)	SCHOLARSHIP	73,000.
PROJECT BEST 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924		501(C)(3)	SCHOLARSHIP	12,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		501(C)(3)	SCHOLARSHIP	50,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		501(C)(3)	SCHOLARSHIP	50,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		501(C)(3)	SCHOLARSHIP	50,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		501(C)(3)	SCHOLARSHIP	4,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		501(C)(3)	SCHOLARSHIP	4,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient 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
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		501(C)(3)	SCHOLARSHIP	4,000.
REACH OUT WEST END 1126 WEST FOOTHILL BLVD., SUITE 150 UPLAND, CA 91786		501(C)(3)	COMBINATION GRANT	43,000.
REACH OUT WEST END 1126 WEST FOOTHILL BLVD., SUITE 150 UPLAND, CA 91786		501(C)(3)	COMBINATION GRANT	9,000.
REALITY CHANGERS 3910 UNIVERSITY AVE., SUITE 300-RC SAN DIEGO, CA 92105		501(C)(3)	SCHOLARSHIP	201,000.
REALITY CHANGERS 3910 UNIVERSITY AVE., SUITE 300-RC SAN DIEGO, CA 92105		501(C)(3)	SCHOLARSHIP	24,000.
SACRAMENTO COUNTY OFFICE OF EDUCATION P.O. BOX 269003 SACRAMENTO, CA 95826-9003		501(C)(3)	SCHOLARSHIP	312,500.
SACRAMENTO COUNTY OFFICE OF EDUCATION P.O. BOX 269003 SACRAMENTO, CA 95826-9003		501(C)(3)	SCHOLARSHIP	47,500.
SALVADORAN AMERICAN LEADERSHIP & EDUC. FUND 1625 W. OLYMPIC BLVD., SUITE 718 LOS ANGELES, CA 90015		501(C)(3)	SCHOLARSHIP	59,500.
SALVADORAN AMERICAN LEADERSHIP & EDUC. FUND 1625 W. OLYMPIC BLVD., SUITE 718 LOS ANGELES, CA 90015		501(C)(3)	SCHOLARSHIP	10,500.
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354		501(C)(3)	SCHOLARSHIPS	175,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient 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
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354		501(C)(3)	SCHOLARSHIPS	17,000.
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354		501(C)(3)	SCHOLARSHIPS	125,000.
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354		501(C)(3)	SCHOLARSHIPS	13,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		501(C)(3)	SCHOLARSHIP	45,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		501(C)(3)	SCHOLARSHIP	45,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		501(C)(3)	SCHOLARSHIP	9,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		501(C)(3)	SCHOLARSHIP	9,000.
UNIVERSITY OF CALIFORNIA, SAN DIEGO 6735 GIFFORD WAY, ROOM 14 SAN DIEGO, CA 92111		501(C)(3)	SCHOLARSHIP	350,000.
UNIVERSITY OF CALIFORNIA, SAN DIEGO 6735 GIFFORD WAY, ROOM 14 SAN DIEGO, CA 92111		501(C)(3)	SCHOLARSHIP	30,000.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		501(C)(3)	SCHOLARSHIP	100,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient 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
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		501(C)(3)	SCHOLARSHIP	15,000.
WALKING SHIELD, INC. 22541 ASPAN ST., SUITE E LAKE FOREST, CA 92630		501(C)(3)	SCHOLARSHIP	255,000.
WALKING SHIELD, INC. 22541 ASPAN ST., SUITE E LAKE FOREST, CA 92630		501(C)(3)	SCHOLARSHIP	45,000.
WEST CONTRA COSTA PUBLIC EDUCATION FUND 217C W. RICHMOND AVE. RICHMOND, CA 94801		501(C)(3)	SCHOLARSHIP	160,000.
WEST CONTRA COSTA PUBLIC EDUCATION FUND 217C W. RICHMOND AVE. RICHMOND, CA 94801		501(C)(3)	SCHOLARSHIP	24,000.
YOUTH 2 LEADERS EDUCATION FOUNDATION 1527 19TH STREET, SUITE 226 BAKERSFIELD, CA 93301		501(C)(3)	SCHOLARSHIP	220,000.
YOUTH 2 LEADERS EDUCATION FOUNDATION 1527 19TH STREET, SUITE 226 BAKERSFIELD, CA 93301		501(C)(3)	SCHOLARSHIP	30,000.
YOUTH 2 LEADERS EDUCATION FOUNDATION 1527 19TH STREET, SUITE 226 BAKERSFIELD, CA 93301		501(C)(3)	SCHOLARSHIP	120,000.
YOUTH 2 LEADERS EDUCATION FOUNDATION 1527 19TH STREET, SUITE 226 BAKERSFIELD, CA 93301		501(C)(3)	SCHOLARSHIP	30,000.
Total from continuation sheets				

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

SOURCE	AMOUNT
STUDENT LOAN INTEREST	343,995.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	343,995.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST & DIVIDENDS	6,820,452.	0.	6,820,452.
TOTAL TO FM 990-PF, PART I, LN 4	6,820,452.	0.	6,820,452.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	65,867.	65,867.	0.
METROPOLITAN REAL ESTATE PARTNERS V, LP	-72,950.	-63,516.	0.
METROPOLITAN REAL ESTATE PARTNERS GLOBAL II, LP	-58,427.	-61,139.	0.
PARK STREET CAPITAL NATURAL RESOURCE FUND IV LP	-55,961.	-45,834.	0.
PARK STREET CAPITAL NATURAL RESOURCE FUND III, L.P.	35,757.	23,602.	0.
PARK STREET CAPITAL NATURAL RESOURCE FUND III AIV, L.P.	-30,100.	-1,263.	0.
LEGACY VENTURE V (QP), LLC	-169,311.	-169,311.	0.
GLOBAL ENDOWMENT MANAGEMENT FUND II	-5,339,517.	-4,731,689.	0.
GEM LIQUID MARKETS FUND A, LP	19,832.	30,583.	0.
GEM STL FUND	-5,758.	-5,758.	0.
GEM STL OPERATING FUND	-32,937.	-32,937.	0.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII L.P.	-70,372.	-17,839.	0.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP	-86,813.	-85,369.	0.
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P.	-82,661.	-82,371.	0.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VII, L.P.	-36,933.	-36,933.	0.

COMMONFUND CAPITAL VENTURE PARTNERS
IX, L.P.

	-37,196.	-37,174.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-5,957,480.	-5,251,081.	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	13,348.	0.	0.	13,348.
TO FM 990-PF, PG 1, LN 16A	13,348.	0.	0.	13,348.

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	68,996.	6,000.	0.	62,996.
TO FORM 990-PF, PG 1, LN 16B	68,996.	6,000.	0.	62,996.

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	310.	0.	0.	310.
OTHER PROJECT CONSULTING	125,243.	0.	0.	125,243.
TO FORM 990-PF, PG 1, LN 16C	125,553.	0.	0.	125,553.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME/EXCISE TAX EXPENSE	355,445.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	355,445.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	33,242.	0.	0.	33,242.
SYSTEMS EXPENSE	102,473.	0.	0.	102,473.
INSURANCE	42,554.	0.	0.	42,554.
BANK FEES	3,139.	0.	0.	3,135.
COMMUNICATION & OUTREACH	8,155.	0.	0.	8,155.
WEBSITE	1,756.	0.	0.	1,756.
INVESTMENT ADVISORY FEES	2,559,451.	2,559,451.	0.	0.
SERVICING FEE	28,358.	28,358.	0.	0.
OTHER INVESTMENT EXPENSES	27,957.	0.	0.	0.
COMMON EXPENSE ALLOCATION	-18,637.	19,887.	0.	-38,524.
BOARD EXPENSES	45,237.	0.	0.	45,237.
DIRECT CHARITABLE ACTIVITIES	533,912.	0.	0.	533,912.
TO FORM 990-PF, PG 1, LN 23	3,367,597.	2,607,696.	0.	731,940.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - PARTNERSHIPS	FMV	397,857,675.	397,857,675.
TOTAL TO FORM 990-PF, PART II, LINE 13		397,857,675.	397,857,675.

FORM 990-PF	OTHER ASSETS	STATEMENT 10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	54,507.	54,507.	54,507.
DEFERRED COMPENSATION	34,010.	87,078.	87,078.
DUE FROM SUBSIDIARY	7,473.	13,697.	13,697.
PREPAID TAXES	0.	533,629.	533,629.
TO FORM 990-PF, PART II, LINE 15	95,990.	688,911.	688,911.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX PAYABLE	623,732.	746,381.
TOTAL TO FORM 990-PF, PART II, LINE 22	623,732.	746,381.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

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 1.50	0.	0.	0.
CARLENE M. ELLIS ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 2.00	0.	0.	0.
RUSSELL GOULD ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 1.50	16,000.	0.	0.
DONNA LUCAS ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 1.50	6,000.	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	16,000.	0.	0.
TOBY ROSENBLATT ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 3.00	23,000.	0.	0.
JOHN T. SHANAHAN ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 1.25	16,000.	0.	0.
LINDA DAVIS TAYLOR ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 1.50	16,000.	0.	0.
JOSEPH W. WATSON ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 2.00	16,000.	0.	0.
PHILLIPPE WALLACE ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	CFO & TREASURER 40.00	215,466.	34,171.	0.

JULIA I. LOPEZ	PRESIDENT/CEO			
ONE FRONT STREET #1325	40.00	335,498.	56,891.	0.
SAN FRANCISCO, CA 94111				

JACKIE KHOR	VICE PRESIDENT FOR PROGRAMS			
ONE FRONT STREET #1325	40.00	189,606.	58,649.	0.
SAN FRANCISCO, CA 94111				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		865,570.	149,711.	0.
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FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	13
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ACTIVITY ONE

COLLEGE ACCESS & COMPLETION INFORMATION:
FOUNDATION-ADMINISTERED PROJECT TO CREATE ONLINE PLATFORMS
FOR GRANTEES TO ACCESS BEST PRACTICES AND COLLEGE GUIDANCE
TOOLS THAT COULD ENHANCE GRANTEES' CAPACITIES TO PROVIDE
COLLEGE AND FINANCIAL AID GUIDANCE TO LOW INCOME STUDENTS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1	186,410.
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FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	14
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ACTIVITY THREE

COACHELLA EVALUATIONS: FOUNDATION-ADMINISTERED PROJECT TO
DESIGN, IMPLEMENT AND FUND AN EVALUATION OF THE COACHELLA
VALLEY ECONOMIC PARTNERSHIP TO OBTAIN INFORMATION REGARDING:
1) WHAT HAS BEEN ACCOMPLISHED TO DATE AND MEASUREMENT OF THE
PARTNERSHIP'S SUCCESS, AND 2) IMPLEMENTATION LESSONS THAT
COULD BE APPLICABLE TO OTHER POTENTIAL GRANTEES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3	126,000.
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FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 15

ACTIVITY FOUR

CA COMMUNITY FOUNDATION PARTNERSHIP: FOUNDATION-ADMINISTERED
PROJECT TO SUPPORT A PORTION OF THE COSTS OF LAUNCHING AND
MANAGING THE LOS ANGELES SCHOLARS INVESTMENT FUND CO-FUNDING
PARTNERSHIP WITH THE CALIFORNIA COMMUNITY FOUNDATION.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

100,000.

1. The return is being amended to move the "Direct charitable expenses" in the amount of \$533,912, from Part I line 25 to line 23 which is a more appropriate classification of the expenses. Details of the changes are as follows.

	As Originally Filed	As Amended	Difference
Page 1, Part I, Line 23, Other Expenses, Column (a)	2,833,685	3,367,597	533,912
Page 1, Part I, Line 23, Other Expenses, Column (d)	198,028	731,940	533,912
Page 1, Part I, Line 25, Contributions, gifts, grants paid Column (a)	15,883,932	15,350,020	(533,912)

2. Details of the Direct charitable expenses are listed as follows, and are also explained in detail in Part IX-A Summary of Direct Charitable Activities

College Access & Completion Information:	186,410
Conventings:	121,502
Coachella Evaluations:	126,000
CA Community Foundation Partnership:	100,000
	<u>533,912</u>

The originally filed Form 990-PF are also attached. There's no change of tax liability as a result of the above amendment.