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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94111		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 467,326,190. (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	287,679.	287,679.		STATEMENT 1	
	4 Dividends and interest from securities	4,918,217.	4,915,499.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	25,399,681.				
	b Gross sales price for all assets on line 6a	46,105,000.				
	7 Capital gain net income (from Part IV, line 2)		24,248,099.			
	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	-2,198,406.	6,471,065.		0.	STATEMENT 3	
12 Total. Add lines 1 through 11	28,407,171.	35,922,342.		0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	908,306.	41,464.		0.	866,842.
	14 Other employee salaries and wages	1,203,489.	39,095.		0.	1,164,394.
	15 Pension plans, employee benefits	745,874.	26,386.		0.	719,488.
	16a Legal fees STMT 4	623.	0.		0.	623.
	b Accounting fees STMT 5	71,938.	6,000.		0.	65,938.
	c Other professional fees STMT 6	89,194.	0.		0.	89,194.
	17 Interest					
	18 Taxes STMT 7	1,050,560.	0.		0.	0.
	19 Depreciation and depletion	44,882.	0.		0.	
	20 Occupancy	212,231.	0.		0.	212,231.
	21 Travel, conferences, and meetings	120,682.	0.		0.	120,682.
	22 Printing and publications					
	23 Other expenses STMT 8	4,755,003.	7,474,342.		0.	479,777.
	24 Total operating and administrative expenses. Add lines 13 through 23	9,202,782.	7,587,287.		0.	3,719,169.
	25 Contributions, gifts, grants paid	15,987,290.				18,861,083.
26 Total expenses and disbursements. Add lines 24 and 25	25,190,072.	7,587,287.		0.	22,580,252.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	3,217,099.					
b Net investment income (if negative, enter -0-)		28,335,055.				
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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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			4,638,760.	3,873,889.	3,873,889.
	2 Savings and temporary cash investments					
	3 Accounts receivable	20,276,430.				
	Less: allowance for doubtful accounts			19,818,178.	20,276,430.	20,276,430.
	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	3,197,849.				
	Less: allowance for doubtful accounts	129,494.		3,936,004.	3,068,355.	3,068,355.
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			51,821.	57,995.	57,995.
	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		397,857,675.	439,610,181.	439,610,181.
14 Land, buildings, and equipment: basis		545,451.				
Less: accumulated depreciation		402,222.		145,789.	143,229.	143,229.
15 Other assets (describe)		STATEMENT 10)		688,911.	296,111.	296,111.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)				427,137,138.	467,326,190.	467,326,190.
17 Accounts payable and accrued expenses				524,712.	651,382.	
18 Grants payable				12,193,247.	9,382,140.	
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)		746,381.	1,435,354.	
	23 Total liabilities (add lines 17 through 22)			13,464,340.	11,468,876.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☒				
	24 Unrestricted			413,672,798.	455,857,314.	
	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			413,672,798.	455,857,314.		
31 Total liabilities and net assets/fund balances			427,137,138.	467,326,190.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	413,672,798.
2 Enter amount from Part I, line 27a	2	3,217,099.
3 Other increases not included in line 2 (itemize) MARK-TO-MARKET ADJUSTMENT	3	38,967,417.
4 Add lines 1, 2, and 3	4	455,857,314.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	455,857,314.

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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			24,248,099.		
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			24,248,099.		
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	24,248,099.	
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))
2012	23,314,865.	413,578,747.	.056373
2011	15,884,286.	421,079,858.	.037723
2010	26,141,276.	392,814,082.	.066549
2009			
2008			

2 Total of line 1, column (d)	2	.160645
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	.053548
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	432,414,760.
5 Multiply line 4 by line 3	5	23,154,946.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	283,351.
7 Add lines 5 and 6	7	23,438,297.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	22,580,252.

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)		1	566,701.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	566,701.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	566,701.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 423,000.		
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	423,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	2,479.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 12		9	146,180.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded		11	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
1c 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?	X	
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 2013 or the taxable year beginning in 2013 (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

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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 2013, 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 ► ☐	1b	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 2013?	1c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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. ► _____, _____, _____	2b	
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 2013 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 2013.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2013?	4b	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

X

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 15		908,306.	171,016.	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
KATIE TREMPER - ONE FRONT STREET #1325, SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40.00	101,117.	37,719.	0.
TAMARA LOCKHART-MOORE - ONE FRONT STREET #1325, SAN FRANCISCO, CA	PROGRAM OFFICER 40.00	104,202.	26,348.	0.
KRYSTEN CURTIS - ONE FRONT STREET #1325, SAN FRANCISCO, CA 94111	CONTROLLER 40.00	90,191.	35,359.	0.
VICTOR GARCIA - ONE FRONT STREET #1325, SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40.00	95,449.	25,044.	0.
MARTHA CAMPBELL - ONE FRONT STREET #1325, SAN FRANCISCO, CA 94111	CHIEF LEARNING OFFICER 40.00	113,063.	6,741.	0.

Total number of other employees paid over \$50,000

7

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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
BURR PILGER MAYER - 600 CALIFORNIA ST., SUITE 600, SAN FRANCISCO, CA 94108	AUDIT & TAX CONSULTING	76,188.

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 FOUNDATION-ADMINISTERED PROJECT TO DEVELOP TOOLS AND CONTENT FOR A COLLEGE ACCESS AND COMPLETION INFORMATION & COLLABORATION PLATFORM.	129,991.
2 FOUNDATION-ADMINISTERED PROJECT TO BUILDING AND SHARE CAPACITIES AMONG GRANTEEES FOR MORE EFFECTIVE POSTSECONDARY ACCESS & COMPLETION.	37,020.
3	
SEE STATEMENT 16	62,500.
4	
SEE STATEMENT 17	60,000.

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	435,686,231.
b	Average of monthly cash balances	1b	3,313,525.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	438,999,756.
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	438,999,756.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,584,996.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	432,414,760.
6	Minimum investment return. Enter 5% of line 5	6	21,620,738.

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	21,620,738.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	566,701.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	566,701.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,054,037.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,054,037.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,054,037.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	22,580,252.
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	22,580,252.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,580,252.

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 (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				21,054,037.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				2,493,000.
d From 2011				
e From 2012				2,838,508.
f Total of lines 3a through e	5,331,508.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 22,580,252.				
a Applied to 2012, 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 2013 distributable amount				21,054,037.
e Remaining amount distributed out of corpus	1,526,215.			
5 Excess distributions carryover applied to 2013 (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:	6,857,723.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	6,857,723.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	2,493,000.			
c Excess from 2011				
d Excess from 2012	2,838,508.			
e Excess from 2013	1,526,215.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)
----------------	--

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

GRANTS ADMINISTRATOR, 415-287-1800, PROPOSALS@COLLEGEACCESSFOUNDATION.ORG
1 FRONT STREET, SUITE 1325, SAN FRANCISCO, CA 94111

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHMENT

c Any submission deadlines:

SEE ATTACHMENT

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHMENT

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

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 Paid during the year				
INDEPENDENT SECTOR 1602 L STREET NW SUITE 900 WASHINGTON, DC 20036		PC	NON GRANT SECTOR SUPPORT	12,500.
COUNCIL ON FOUNDATIONS P.O. BOX 75661 BALTIMORE, MD 21275-5661		PC	NON GRANT SECTOR SUPPORT	34,500.
NORTHERN CALIFORNIA GRANTMAKERS 625 MARKET ST. 3RD FLOOR SAN FRANCISCO, CA 94105		PC	NON GRANT SECTOR SUPPORT	12,000.
KQED/NORTHERN CA PUBLIC BROADCASTING INC ATTN: MEMBERSHIP DEPT 2601 MARIPOSA ST SAN FRANCISCO, CA 94110-1426		PC	EMPLOYEE MATCHING GIFT	50.
HEALTHY PLANET FOUNDATION USA PO BOX 27371 SAN FRANCISCO, CA 94127		PC	EMPLOYEE MATCHING GIFT	400.
Total	SEE CONTINUATION SHEET(S)			18,861,083.
b Approved for future payment				
FUTURE FOUNDATION OF SACRAMENTO 425 UNIVERSITY AVE., # 210 SACRAMENTO, CA 95825		PC	SCHOLARSHIP PROGRAM SUPPORT	2,650.
FUTURE FOUNDATION OF SACRAMENTO 425 UNIVERSITY AVE., # 210 SACRAMENTO, CA 95825		PC	STUDENT SCHOLARSHIPS	20,000.
FUTURE FOUNDATION OF SACRAMENTO 425 UNIVERSITY AVE., # 210 SACRAMENTO, CA 95825		PC	SCHOLARSHIP PROGRAM SUPPORT	2,550.
Total	SEE CONTINUATION SHEET(S)			6,701,055.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| | d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

PRESIDENT & CEO
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

TAMARA L. MCINERNEY

Tamara
McNern

11/4/14

P00011797

Firm's name	BURR PILGER MAYER, INC.
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Firm's EIN ► 26-3839190

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

Phone no. **415.421.5757**

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
NATIONAL MULTIPLE SCLEROSIS SOCIETY - NORTHERN CA CHAPTER 1700 OWENS STREET, SUITE 190 SAN FRANCISCO, CA 94158		PC	EMPLOYEE MATCHING GIFT	500.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		PC	SCHOLARSHIP	13,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		PC	SCHOLARSHIP	57,000.
FUTURE FOUNDATION OF SACRAMENTO 425 UNIVERSITY AVE., # 210 SACRAMENTO, CA 95825		PC	SCHOLARSHIP	6,500.
FUTURE FOUNDATION OF SACRAMENTO 425 UNIVERSITY AVE., # 210 SACRAMENTO, CA 95825		PC	SCHOLARSHIP	20,000.
PROJECT BEST 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924		PC	SCHOLARSHIP	12,000.
PROJECT BEST 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924		PC	SCHOLARSHIP	73,000.
WALKING SHIELD, INC. 22541 ASPAN ST., SUITE E LAKE FOREST, CA 92630		PC	SCHOLARSHIP	45,000.
WALKING SHIELD, INC. 22541 ASPAN ST., SUITE E LAKE FOREST, CA 92630		PC	SCHOLARSHIP	255,000.
EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS 314 E. 10TH STREET, SUITE C-223 OAKLAND, CA 94606		PC	SCHOLARSHIP	50,000.
Total from continuation sheets				18,801,633.

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 314 E. 10TH STREET, SUITE C-223 OAKLAND, CA 94606		PC	SCHOLARSHIP	300,000.
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BLVD SOUTH LAKE TAHOE, CA 96150-7709		PC	EMPLOYEE MATCHING GIFT	100.
SAN FRANCISCO UNIFIED SCHOOL DISTRICT 555 FRANKLIN STREET SAN FRANCISCO, CA 94102		PC	EMPLOYEE MATCHING GIFT	200.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720-4200		PC	EMPLOYEE MATCHING GIFT	1,000.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202		PC	EMPLOYEE MATCHING GIFT	50.
POMONA COLLEGE 333 NORTH COLLEGE WAY CLAREMONT, CA 91711		PC	EMPLOYEE MATCHING GIFT	100.
SOCIETY OF THE SACRED HEART U.S. PROVINCE 4120 FOREST PARK AVE SAINT LOUIS, MO 63108-2809		PC	EMPLOYEE MATCHING GIFT	200.
PARENTS FOR PUBLIC SCHOOLS 3543 18TH STREET #1 SAN FRANCISCO, CA 94110		PC	EMPLOYEE MATCHING GIFT	150.
KQED/NORTHERN CA PUBLIC BROADCASTING INC ATTN: MEMBERSHIP DEPT 2601 MARIPOSA ST SAN FRANCISCO, CA 94110-1426		PC	EMPLOYEE MATCHING GIFT	100.
KQED/NORTHERN CA PUBLIC BROADCASTING INC ATTN: MEMBERSHIP DEPT 2601 MARIPOSA ST SAN FRANCISCO, CA 94110-1426		PC	EMPLOYEE MATCHING GIFT	1,000.
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
P.F. BRESEE FOUNDATION 184 BIMINI PLACE LOS ANGELES, CA 90004		PC	DIRECTORS DONATION	8,200.
COALITION FOR HUMANE IMMIGRANT RIGHTS OF LOS ANGELES (CHIRLA) 2533 W. 3RD STREET SUITE 101 LOS ANGELES, CA 90057		PC	DIRECTORS DONATION	300.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		PC	SCHOLARSHIP	5,400.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		PC	SCHOLARSHIP	70,000.
FOSTER YOUTH EDUCATION FUND 3323 WATT AVE. #253 SACRAMENTO, CA 95821		PC	DIRECTORS DONATION	10,000.
INTERNATIONAL COMMITTEE OF THE RED CROSS 1100 CONNECTICUT AVENUE, NW, SUITE 500 WASHINGTON, DC 20036		PC	EMPLOYEE MATCH GIFT	200.
SHASTA REGIONAL COMMUNITY FOUNDATION 1335 ARBORETUM DRIVE, SUITE B REDDING, CA 96003		PC	SCHOLARSHIP	20,012.
ROSELAND CHARTER SCHOOL 1934 BIWANA DRIVE SANTA ROSA, CA 95407		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	62,500.
ROSELAND CHARTER SCHOOL 1934 BIWANA DRIVE SANTA ROSA, CA 95407		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	24,000.
COACHELLA VALLEY ECONOMIC PARTNERSHIP 3111 EAST TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	150,000.
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		PC	SCHOLARSHIP	18,000.
PASADENA CITY COLLEGE 1570 EAST COLORADO BLVD. ROOM C203 PASADENA, CA 91106		PC	SCHOLARSHIP	92,000.
INDEPENDENT SECTOR 1602 L STREET NW SUITE 900 WASHINGTON, DC 20036		PC	SECTOR SUPPORT	12,500.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		PC	SCHOLARSHIP	11,500.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		PC	SCHOLARSHIP	88,500.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		PC	SCHOLARSHIP	9,500.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		PC	SCHOLARSHIP	53,000.
COMMUNITY INITIATIVES 354 PINE STREET, SUITE 700 SAN FRANCISCO, CA 94104		PC	EMPLOYEE MATCHING GIFT	9,000.
CALIFORNIA STATE UNIVERSITY, BAKERSFIELD FOUNDATION 9001 STOCKDALE HIGHWAY BAKERSFIELD, CA 93311		PC	SCHOLARSHIP	25,000.
CALIFORNIA STATE UNIVERSITY, BAKERSFIELD FOUNDATION 9001 STOCKDALE HIGHWAY BAKERSFIELD, CA 93311		PC	SCHOLARSHIP	175,000.
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
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		PC	SCHOLARSHIP	2,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		PC	SCHOLARSHIP	35,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		PC	SCHOLARSHIP	8,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		PC	SCHOLARSHIP	40,000.
10,000 DEGREES 1650 LOS GAMOS, SUITE 110 SAN RAFAEL, CA 94903		PC	SCHOLARSHIP	4,500.
10,000 DEGREES 1650 LOS GAMOS, SUITE 110 SAN RAFAEL, CA 94903		PC	SCHOLARSHIP	45,500.
BARRIO LOGAN COLLEGE INSTITUTE 1625 NEWTON AVENUE, SUITE 200 SAN DIEGO, CA 92113		PC	SCHOLARSHIP	4,000.
FIRST GRADUATE 3130 20TH STREET, SUITE 275 SAN FRANCISCO, CA 94110		PC	SCHOLARSHIP	50,000.
FIRST GRADUATE 3130 20TH STREET, SUITE 275 SAN FRANCISCO, CA 94110		PC	SCHOLARSHIP	7,500.
BARRIO LOGAN COLLEGE INSTITUTE 1625 NEWTON AVENUE, SUITE 200 SAN DIEGO, CA 92113		PC	SCHOLARSHIP	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
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024		PC	SCHOLARSHIP	30,000.
MERITUS COLLEGE FUND P.O. BOX 29024 SAN FRANCISCO, CA 94129-0024		PC	SCHOLARSHIP	4,500.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		PC	SCHOLARSHIP	3,500.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		PC	SCHOLARSHIP	40,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		PC	SCHOLARSHIP	30,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		PC	SCHOLARSHIP	4,000.
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022		PC	SCHOLARSHIP	15,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		PC	SCHOLARSHIP	6,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		PC	SCHOLARSHIP	29,000.
THE HANNAH PROJECT 170 DONAHUE STREET MARIN CITY, CA 94965		PC	SCHOLARSHIP	8,600.
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 HANNAH PROJECT 170 DONAHUE STREET MARIN CITY, CA 94965		PC	SCHOLARSHIP	43,000.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	200,000.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	410,000.
SILICON VALLEY CHILDREN'S FUND 1871 THE ALAMEDA, SUITE 335 SAN JOSE, CA 95126		PC	SCHOLARSHIP	5,500.
SILICON VALLEY CHILDREN'S FUND 1871 THE ALAMEDA, SUITE 335 SAN JOSE, CA 95126		PC	SCHOLARSHIP	27,500.
REACH OUT WEST END 1126 WEST FOOTHILL BLVD., SUITE 150 UPLAND, CA 91786		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	9,000.
REACH OUT WEST END 1126 WEST FOOTHILL BLVD., SUITE 150 UPLAND, CA 91786		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	43,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	10,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	90,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	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
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022		PC	SCHOLARSHIP	15,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		PC	SCHOLARSHIP	50,000.
BAY AREA LEADERSHIP FOUNDATION PO BOX 3883 OAKLAND, CA 94609		PC	SCHOLARSHIP	56,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		PC	SCHOLARSHIP	6,250.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		PC	SCHOLARSHIP	48,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011		PC	SCHOLARSHIP	7,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011		PC	SCHOLARSHIP	45,000.
PENINSULA COLLEGE FUND SOBRATO CENTER FOR NONPROFITS -- REDWOOD SHORES 330 TWIN DOLPHIN DRIVE, SUIT REDWOOD CITY, CA 94065		PC	SCHOLARSHIP	30,000.
PENINSULA COLLEGE FUND SOBRATO CENTER FOR NONPROFITS -- REDWOOD SHORES 330 TWIN DOLPHIN DRIVE, SUIT REDWOOD CITY, CA 94065		PC	SCHOLARSHIP	4,500.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94112		PC	SCHOLARSHIP	51,750.
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		PC	SCHOLARSHIP	8,500.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		PC	SCHOLARSHIP	3,500.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		PC	SCHOLARSHIP	15,000.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		PC	SCHOLARSHIP	16,000.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		PC	SCHOLARSHIP	75,000.
SHASTA REGIONAL COMMUNITY FOUNDATION 1335 ARBORETUM DRIVE, SUITE B REDDING, CA 96003		PC	SCHOLARSHIP	6,684.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		PC	SCHOLARSHIP	5,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		PC	SCHOLARSHIP	32,000.
PASADENA EDUCATIONAL FOUNDATION 351 SOUTH HUDSON AVENUE PASADENA, CA 91101		PC	SCHOLARSHIP	1,000.
PASADENA EDUCATIONAL FOUNDATION 351 SOUTH HUDSON AVENUE PASADENA, CA 91101		PC	SCHOLARSHIP	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
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		PC	SCHOLARSHIP	9,500.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		PC	SCHOLARSHIP	53,000.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012		PC	SCHOLARSHIP	3,600.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012		PC	SCHOLARSHIP	36,000.
UNIVERSITY OF CALIFORNIA, SAN DIEGO 6735 GIFFORD WAY, ROOM 14 SAN DIEGO, CA 92111		PC	SCHOLARSHIP	30,000.
UNIVERSITY OF CALIFORNIA, SAN DIEGO 6735 GIFFORD WAY, ROOM 14 SAN DIEGO, CA 92111		PC	SCHOLARSHIP	350,000.
KQED/NORTHERN CA PUBLIC BROADCASTING INC ATTN: MEMBERSHIP DEPT 2601 MARIPOSA ST SAN FRANCISCO, CA 94110-1426		PC	EMPLOYEE MATCHING GIFT	300.
HARVARD UNIVERSITY OFFICE OF RECORDING SECRETARY 124 MT AUBURN STREET CAMBRIDGE, MA 02138-3846		PC	EMPLOYEE MATCHING GIFT	200.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720-4200		PC	EMPLOYEE MATCHING GIFT	200.
GILROY UNIFIED SCHOOL DISTRICT 7810 ARROYO CIRCLE GILROY, CA 95020		PC	SCHOLARSHIP	28,000.
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
GILROY UNIFIED SCHOOL DISTRICT 7810 ARROYO CIRCLE GILROY, CA 95020		PC	SCHOLARSHIP	222,000.
CALIFORNIA STATE UNIVERSITY LOS ANGELES FOUNDATION 5151 STATE UNIVERSITY DR., RM 210 LOS ANGELES, CA 90032		PC	SCHOLARSHIP	25,000.
CALIFORNIA STATE UNIVERSITY LOS ANGELES FOUNDATION 5151 STATE UNIVERSITY DR., RM 210 LOS ANGELES, CA 90032		PC	SCHOLARSHIP	230,000.
FULLER THEOLOGICAL SEMINARY 135 NORTH OAKLAND AVE. PASADENA, CA 91182		PC	EMPLOYEE MATCHING GIFT	400.
WEST CONTRA COSTA PUBLIC EDUCATION FUND 217C W. RICHMOND AVE. RICHMOND, CA 94801		PC	SCHOLARSHIP	24,000.
WEST CONTRA COSTA PUBLIC EDUCATION FUND 217C W. RICHMOND AVE. RICHMOND, CA 94801		PC	SCHOLARSHIP	160,000.
PIEDMONT UNIFIED SCHOOL DISTRICT 800 MAGNOLIA AVENUE PIEDMONT, CA 94611-4087		PC	EMPLOYEE MATCHING GIFT	200.
DOWNTOWN MAGNETS HIGH SCHOOL 1081 WEST TEMPLE STREET LOS ANGELES, CA 90012		PC	EMPLOYEE MATCHING GIFT	200.
HUMBOLDT COUNTY OFFICE OF EDUCATION 901 MYRTLE AVE. EUREKA, CA 95501		PC	SCHOLARSHIP	40,000.
HUMBOLDT COUNTY OFFICE OF EDUCATION 901 MYRTLE AVE. EUREKA, CA 95501		PC	SCHOLARSHIP	280,000.
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
SACRAMENTO COUNTY OFFICE OF EDUCATION P.O. BOX 269003 SACRAMENTO, CA 95826-9003		PC	SCHOLARSHIP	47,500.
SACRAMENTO COUNTY OFFICE OF EDUCATION P.O. BOX 269003 SACRAMENTO, CA 95826-9003		PC	SCHOLARSHIP	312,500.
REALITY CHANGERS 3910 UNIVERSITY AVE., SUITE 300-RC SAN DIEGO, CA 92105		PC	SCHOLARSHIP	24,000.
REALITY CHANGERS 3910 UNIVERSITY AVE., SUITE 300-RC SAN DIEGO, CA 92105		PC	SCHOLARSHIP	201,000.
COMMUNITY INITIATIVES 354 PINE STREET, SUITE 700 SAN FRANCISCO, CA 94104		PC	PROGRAM SUPPORT	216,000.
YOUTH 2 LEADERS EDUCATION FOUNDATION 1527 19TH STREET, SUITE 226 BAKERSFIELD, CA 93301		PC	SCHOLARSHIP	30,000.
YOUTH 2 LEADERS EDUCATION FOUNDATION 1527 19TH STREET, SUITE 226 BAKERSFIELD, CA 93301		PC	SCHOLARSHIP	220,000.
JAPANESE COMMUNITY YOUTH COUNCIL 2012 PINE ST SAN FRANCISCO, CA 94115		PC	SCHOLARSHIP	35,500.
JAPANESE COMMUNITY YOUTH COUNCIL 2012 PINE ST SAN FRANCISCO, CA 94115		PC	SCHOLARSHIP	189,500.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		PC	SCHOLARSHIP	6,000.
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
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		PC	SCHOLARSHIP	35,000.
REDF 221 MAIN STREET SUITE 1550 SAN FRANCISCO, CA 94105		PC	EMPLOYEE MATCHING GIFT	4,000.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1600		PC	EMPLOYEE MATCHING GIFT	100.
INDEPENDENT SECTOR 1602 L STREET NW SUITE 900 WASHINGTON, DC 20036		PC	EMPLOYEE MATCHING GIFT	250.
CHINA-US ENERGY EFFICIENCY ALLIANCE ONE EMBARCADERO CENTER SUITE 1550 SAN FRANCISCO, CA 94111		PC	EMPLOYEE MATCHING GIFT	1,000.
NETROOTS FOUNDATION 1559B SLOAT BLVD #316 SAN FRANCISCO, CA 94132		PC	EMPLOYEE MATCHING GIFT	200.
FAMILY VIOLENCE APPELLATE PROJECT 2850 TELEGRAPH AVE., SUITE 500 BERKELEY, CA 94705		PC	SCHOLARSHIP	80.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103		PC	SCHOLARSHIP	10,000.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103		PC	SCHOLARSHIP	100,000.
UNIVERSITY OF CALIFORNIA, SANTA CRUZ 2901 MISSION ST. EXT., SUITE A SANTA CRUZ, CA 95060		PC	SCHOLARSHIP	43,250.
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
UNIVERSITY OF CALIFORNIA, SANTA CRUZ 2901 MISSION ST. EXT., SUITE A SANTA CRUZ, CA 95060		PC	SCHOLARSHIP	256,750.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		PC	SCHOLARSHIP	6,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		PC	SCHOLARSHIP	30,000.
BAY AREA OUTREACH AND RECREATION PROGRAM 3075 ADELINE STREET, SUITE 155 BERKELEY, CA 94703-2545		PC	EMPLOYEE MATCHING GIFT	200.
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901		PC	SCHOLARSHIP	7,500.
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901		PC	SCHOLARSHIP	45,000.
SCHOLARSHIP FOUNDATION OF SANTA BARBARA 2253 LAS POSITAS RD. SANTA BARBARA, CA 93105		PC	SCHOLARSHIP	200,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		PC	SCHOLARSHIP	6,000.
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843		PC	SCHOLARSHIP	75,000.
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843		PC	SCHOLARSHIP	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
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		PC	SCHOLARSHIP	39,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	9,600.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	48,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	20,000.
YUBA COMMUNITY COLLEGE DISTRICT 2088 NORTH BEALE RD. MARYSVILLE, CA 95901		PC	SCHOLARSHIP	15,000.
YUBA COMMUNITY COLLEGE DISTRICT 2088 NORTH BEALE RD. MARYSVILLE, CA 95901		PC	SCHOLARSHIP	150,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		PC	SCHOLARSHIP	6,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		PC	SCHOLARSHIP	75,000.
THE EXPLORATORIUM MEMBERSHIP DEPT EXPLORATORIUM PIERS 15/17 SAN FRANCISCO, CA 94111		PC	EMPLOYEE MATCHING GIFT	480.
LEUKEMIA & LYMPHOMA SOCIETY INC 221 MAIN STREET SUITE 1650 SAN FRANCISCO, CA 94105		PC	EMPLOYEE MATCHING GIFT	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
GRANTS MANAGERS NETWORK 1101 14TH STREET, NW, SUITE 420 WASHINGTON, DC, DC 20005		PC	SECTOR SUPPORT	1,850.
GRANTMAKERS FOR EDUCATION 720 SW WASHINGTON ST. SUITE 605 PORTLAND, OR 97205		PC	SECTOR SUPPORT	2,500.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1725 DESALES STREET, NW, STE 404 WASHINGTON, DC 20036		PC	SECTOR SUPPORT	5,600.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012		PC	SCHOLARSHIP	3,200.
BIG BROTHERS BIG SISTERS - GREATER PITTSBURGH 5989 PENN CIRCLE SOUTH PITTSBURGH, PA 15206-3820		PC	EMPLOYEE MATCHING GIFT	70.
PENINSULA COLLEGE FUND SOBRATO CENTER FOR NONPROFITS -- REDWOOD SHORES 330 TWIN DOLPHIN DRIVE, SUIT REDWOOD CITY, CA 94065		PC	SCHOLARSHIP	3,000.
PENINSULA COLLEGE FUND SOBRATO CENTER FOR NONPROFITS -- REDWOOD SHORES 330 TWIN DOLPHIN DRIVE, SUIT REDWOOD CITY, CA 94065		PC	SCHOLARSHIP	29,500.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012		PC	SCHOLARSHIP	32,800.
SOAR FOR YOUTH PO BOX 1291 BERKELEY, CA 94701-1291		PC	EMPLOYEE MATCHING GIFT	150.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94112		PC	SCHOLARSHIP	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
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		PC	SCHOLARSHIP	92,000.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		PC	SCHOLARSHIP	16,000.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		PC	SCHOLARSHIP	60,000.
LEADERSHIP HIGH SCHOOL 241 ONEIDA AVENUE, SUITE 301 SAN FRANCISCO, CA 94112		PC	SCHOLARSHIP	35,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		PC	SCHOLARSHIP	50,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		PC	SCHOLARSHIP	6,250.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011		PC	SCHOLARSHIP	54,600.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011		PC	SCHOLARSHIP	7,900.
KQED/NORTHERN CA PUBLIC BROADCASTING INC ATTN: MEMBERSHIP DEPT 2601 MARIPOSA ST SAN FRANCISCO, CA 94110-1426		PC	EMPLOYEE MATCHING GIFT	230.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		PC	SCHOLARSHIP	8,000.
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		PC	SCHOLARSHIP	80,000.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		PC	SCHOLARSHIP	17,500.
UNITED WAY OF THE BAY AREA 550 KEARNY STREET, SUITE 1000 SAN FRANCISCO, CA 94108		PC	EMPLOYEE MATCHING GIFT	1,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		PC	SCHOLARSHIP	84,000.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		PC	SCHOLARSHIP	67,500.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		PC	SCHOLARSHIP	16,000.
BAY AREA LEADERSHIP FOUNDATION PO BOX 3883 OAKLAND, CA 94609		PC	SCHOLARSHIP	20,000.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		PC	SCHOLARSHIP	6,500.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		PC	SCHOLARSHIP	55,000.
COMMUNITY BUILD, INC. 4305 DEGNAN BLVD, SUITE 102 LOS ANGELES, CA 90008		PC	SCHOLARSHIP	11,000.
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
COMMUNITY BUILD, INC. 4305 DEGNAN BLVD, SUITE 102 LOS ANGELES, CA 90008		PC	SCHOLARSHIP	55,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		PC	SCHOLARSHIP	9,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		PC	SCHOLARSHIP	51,000.
PROJECT BEST 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924		PC	SCHOLARSHIP	12,000.
PROJECT BEST 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924		PC	SCHOLARSHIP	73,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		PC	SCHOLARSHIP	4,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		PC	SCHOLARSHIP	50,000.
CALIFORNIA STATE PARKS FOUNDATION 50 FRANCISCO ST STE 110 SAN FRANCISCO, CA 94133-2108		PC	EMPLOYEE MATCHING GIFT	120.
P.F. BRESEE FOUNDATION 184 BIMINI PLACE LOS ANGELES, CA 90004		PC	SCHOLARSHIP	7,500.
P.F. BRESEE FOUNDATION 184 BIMINI PLACE LOS ANGELES, CA 90004		PC	SCHOLARSHIP	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
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103		PC	EMPLOYEE MATCHING GIFT	1,000.
CAMPAIGN FOR COLLEGE OPPORTUNITY 714 W. OLYMPIC BLVD., SUITE 745 LOS ANGELES, CA 90015		PC	EMPLOYEE MATCHING GIFT	250.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		PC	SCHOLARSHIP	233,000.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		PC	SCHOLARSHIP	19,000.
CHILDREN'S EMPOWERMENT, INC. 480 COLLINS AVE., SUITE J COLMA, CA 94014		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	153,000.
MOTIVATING OUR STUDENTS THROUGH EXPERIENCE 645 WEST 9TH STREET, STE 110-376 LOS ANGELES, CA 90015		PC	SCHOLARSHIP	9,000.
MOTIVATING OUR STUDENTS THROUGH EXPERIENCE 645 WEST 9TH STREET, STE 110-376 LOS ANGELES, CA 90015		PC	SCHOLARSHIP	51,000.
MARIN ORGANIC P.O. BOX 962 PT. REYES STATION, CA 94956		PC	EMPLOYEE MATCHING GIFT	2,000.
CALIFORNIA STATE UNIVERSITY LOS ANGELES FOUNDATION 5151 STATE UNIVERSITY DR., RM 210 LOS ANGELES, CA 90032		PC	SCHOLARSHIP	229,500.
CALIFORNIA STATE UNIVERSITY LOS ANGELES FOUNDATION 5151 STATE UNIVERSITY DR., RM 210 LOS ANGELES, CA 90032		PC	SCHOLARSHIP	21,000.
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		PC	SCHOLARSHIP	12,000.
ONE VOICE 1228 15TH STREET, SUITE C SANTA MONICA, CA 90404		PC	SCHOLARSHIP	68,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		PC	SCHOLARSHIP	9,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		PC	SCHOLARSHIP	45,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		PC	SCHOLARSHIP	15,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		PC	SCHOLARSHIP	75,000.
EDUCATING YOUNG MINDS, INC. 3325 WILSHIRE BLVD., SUITE 400 LOS ANGELES, CA 90010		PC	SCHOLARSHIP	50,000.
COACHELLA VALLEY ECONOMIC PARTNERSHIP 3111 EAST TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	400,000.
COACHELLA VALLEY ECONOMIC PARTNERSHIP 3111 EAST TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	1,000,000.
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		PC	SCHOLARSHIP	17,500.
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
HISPANIC SCHOLARSHIP FUND 1411 W. 190TH STREET, SUITE 325 GARDENA, CA 90248		PC	SCHOLARSHIP	80,000.
BOYS & GIRLS CLUBS OF THE LOS ANGELES HARBOR 1200 S CABRILLO AVE SAN PEDRO, CA 90731		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	3,000.
BOYS & GIRLS CLUBS OF THE LOS ANGELES HARBOR 1200 S CABRILLO AVE SAN PEDRO, CA 90731		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	127,000.
GILROY UNIFIED SCHOOL DISTRICT 7810 ARROYO CIRCLE GILROY, CA 95020		PC	SCHOLARSHIPS	220,500.
GILROY UNIFIED SCHOOL DISTRICT 7810 ARROYO CIRCLE GILROY, CA 95020		PC	SCHOLARSHIP	26,500.
CALIFORNIA STATE UNIVERSITY, BAKERSFIELD FOUNDATION 9001 STOCKDALE HIGHWAY BAKERSFIELD, CA 93311		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	40,000.
CALIFORNIA STATE UNIVERSITY, BAKERSFIELD FOUNDATION 9001 STOCKDALE HIGHWAY BAKERSFIELD, CA 93311		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	280,000.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	25,500.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	57,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		PC	SCHOLARSHIP	6,000.
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		PC	SCHOLARSHIP	39,000.
SILICON VALLEY CHILDREN'S FUND 1871 THE ALAMEDA, SUITE 335 SAN JOSE, CA 95126		PC	SCHOLARSHIP	65,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		PC	SCHOLARSHIP	6,250.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		PC	SCHOLARSHIP	50,000.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		PC	SCHOLARSHIP	40,000.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		PC	SCHOLARSHIP	7,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		PC	SCHOLARSHIP	45,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		PC	SCHOLARSHIP	6,000.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		PC	SCHOLARSHIP	55,000.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		PC	SCHOLARSHIP	6,500.
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
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		PC	SCHOLARSHIP	35,000.
DOWNTOWN COLLEGE PREP - ACROSS THE BRIDGE FOUNDATION 1460 THE ALAMEDA SAN JOSE, CA 95126		PC	SCHOLARSHIP	5,000.
FIRST GRADUATE 3130 20TH STREET, SUITE 275 SAN FRANCISCO, CA 94110		PC	SCHOLARSHIP	45,000.
FIRST GRADUATE 3130 20TH STREET, SUITE 275 SAN FRANCISCO, CA 94110		PC	SCHOLARSHIP	6,750.
REACH OUT WEST END 1126 WEST FOOTHILL BLVD., SUITE 150 UPLAND, CA 91786		PC	SCHOLARSHIP	12,000.
REACH OUT WEST END 1126 WEST FOOTHILL BLVD., SUITE 150 UPLAND, CA 91786		PC	SCHOLARSHIP	71,000.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720-4200		PC	DIRECTORS DONATION	40,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	9,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	60,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		PC	SCHOLARSHIPS AND 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
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	7,000.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	35,000.
CHILDREN'S EMPOWERMENT, INC. 480 COLLINS AVE., SUITE J COLMA, CA 94014		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	27,000.
CHILDREN'S EMPOWERMENT, INC. 480 COLLINS AVE., SUITE J COLMA, CA 94014		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	28,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	32,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	5,000.
CALIFORNIA COLLEGE GUIDANCE INITIATIVE 1102 Q STREET, SUITE 3500 SACRAMENTO, CA 95811		PC	PROGRAM SUPPORT	250,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	15,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	5,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	7,000.
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
REALITY CHANGERS 3910 UNIVERSITY AVE., SUITE 300-RC SAN DIEGO, CA 92105		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	25,000.
REALITY CHANGERS 3910 UNIVERSITY AVE., SUITE 300-RC SAN DIEGO, CA 92105		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	25,000.
REALITY CHANGERS 3910 UNIVERSITY AVE., SUITE 300-RC SAN DIEGO, CA 92105		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	5,000.
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	9,000.
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	40,000.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	10,000.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	70,000.
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	46,662.
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	93,338.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		PC	SCHOLARSHIP	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		PC	SCHOLARSHIP	9,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		PC	SCHOLARSHIP	8,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		PC	SCHOLARSHIP	48,000.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		PC	SCHOLARSHIP	13,800.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		PC	SCHOLARSHIP	176,250.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		PC	SCHOLARSHIP	8,500.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		PC	SCHOLARSHIP	45,500.
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354		PC	SCHOLARSHIP	17,000.
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354		PC	SCHOLARSHIP	175,000.
COACHELLA VALLEY ECONOMIC PARTNERSHIP 3111 EAST TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	1,000,000.
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
COACHELLA VALLEY ECONOMIC PARTNERSHIP 3111 EAST TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	400,000.
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVENUE P.O. BOX 548 MONTGOMERY, AL 36177-9621		PC	EMPLOYEE MATCHING GIFT	360.
GRINNELL COLLEGE OLD GLOVE FACTORY 733 BROAD STREET GRINNELL, IA 50112-1690		PC	EMPLOYEE MATCHING GIFT	200.
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BLVD. OAKLAND, CA 94621		PC	SCHOLARSHIP	10,000.
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BLVD. OAKLAND, CA 94621		PC	SCHOLARSHIP	50,000.
ALLAN HANCOCK COLLEGE FOUNDATION 800 SOUTH COLLEGE DRIVE SANTA MARIA, CA 93454-6399		PC	SCHOLARSHIP	30,000.
ALLAN HANCOCK COLLEGE FOUNDATION 800 SOUTH COLLEGE DRIVE SANTA MARIA, CA 93454-6399		PC	SCHOLARSHIP	200,000.
COLLEGE BOUND - DOLLARS FOR ACHIEVERS 17316 EDWARDS ROAD, SUITE 180 CERRITOS, CA 90703		PC	SCHOLARSHIP	13,500.
COLLEGE BOUND - DOLLARS FOR ACHIEVERS 17316 EDWARDS ROAD, SUITE 180 CERRITOS, CA 90703		PC	SCHOLARSHIP	53,885.
LAUSD - INTENSIVE SUPPORT AND INNOVATION CENTER (ISIC) 333 SOUTH BEAUDRY AVENUE, 11TH FLOOR LOS ANGELES, CA 90017		PC	PROGRAM SUPPORT	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
10,000 DEGREES 1650 LOS GAMOS, SUITE 110 SAN RAFAEL, CA 94903		PC	SCHOLARSHIP	6,250.
10,000 DEGREES 1650 LOS GAMOS, SUITE 110 SAN RAFAEL, CA 94903		PC	SCHOLARSHIP	56,250.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	10,000.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	60,000.
MARCUS A. FOSTER EDUCATIONAL INSTITUTE 8301 EDGEWATER DR., SUITE 203 OAKLAND, CA 94621		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	300,000.
HUMBOLDT COUNTY OFFICE OF EDUCATION 901 MYRTLE AVE. EUREKA, CA 95501		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	40,000.
HUMBOLDT COUNTY OFFICE OF EDUCATION 901 MYRTLE AVE. EUREKA, CA 95501		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	195,000.
WEST CONTRA COSTA PUBLIC EDUCATION FUND 217C W. RICHMOND AVE. RICHMOND, CA 94801		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	20,000.
WEST CONTRA COSTA PUBLIC EDUCATION FUND 217C W. RICHMOND AVE. RICHMOND, CA 94801		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	140,000.
WEST CONTRA COSTA PUBLIC EDUCATION FUND 217C W. RICHMOND AVE. RICHMOND, CA 94801		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	200,000.
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
PUBLIC POLICY INSTITUTE OF CALIFORNIA 500 WASHINGTON STREET, SUITE 600 SAN FRANCISCO, CA 94111		PC	PROGRAM SUPPORT	60,000.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD, SUITE 410 OAKLAND, CA 94601		PC	EMPLOYEE MATCHING GIFT	2,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011		PC	SCHOLARSHIP	5,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011		PC	SCHOLARSHIP	65,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES, CA 90011		PC	EMPLOYEE MATCHING GIFT	2,700.
WALKING SHIELD, INC. 22541 ASPAN ST., SUITE E LAKE FOREST, CA 92630		PC	EMPLOYEE MATCHING GIFT	2,000.
CALIFORNIA STATE UNIVERSITY, BAKERSFIELD FOUNDATION 9001 STOCKDALE HIGHWAY BAKERSFIELD, CA 93311		PC	EMPLOYEE MATCHING GIFT	2,300.
UNIVERSITY OF CALIFORNIA SANTA CRUZ FOUNDATION 1156 HIGH STREET CHANCELLORS OFFICE SANTA CRUZ, CA 95064		PC	EMPLOYEE MATCHING GIFT	9,000.
HEAD-ROYCE SCHOOL 4315 LINCOLN AVENUE OAKLAND, CA 94602		PC	EMPLOYEE MATCHING GIFT	200.
AIDS EMERGENCY FUND 12 GRACE STREET, SUITE 300 SAN FRANCISCO, CA 94103		PC	EMPLOYEE MATCHING GIFT	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
BABY BASICS OF THE PENINSULA 405 EL CAMINO REAL #238 MENLO PARK, CA 94025		PC	EMPLOYEE MATCHING GIFT	260.
FIRST PRESBYTERIAN CHURCH OF BERKELEY 2407 DANA ST BERKELEY, CA 94704-2207		PC	EMPLOYEE MATCHING GIFT	1,000.
ASSOCIATED PARENT CLUBS OF PIEDMONT 760 MAGNOLIA AVENUE PIEDMONT, CA 94611		PC	EMPLOYEE MATCHING GIFT	1,400.
AMERICAN RED CROSS BAY AREA 1663 MARKET ST. SAN FRANCISCO, CA 94103		PC	EMPLOYEE MATCHING GIFT	70.
YOUTH SPEAK COLLECTIVE 444 S. BRAND BOULEVARD, STE. #201 SAN FERNANDO, CA 91340		PC	PROGRAM SUPPORT	60,000.
ELLA BAKER CENTER 1970 BROADWAY, SUITE 450 OAKLAND, CA 04612		PC	EMPLOYEE MATCHING GIFT	400.
OCEANSIDE UNIFIED SCHOOL DISTRICT 2111 MISSION AVE OCEANSIDE, CA 92058		PC	PROGRAM SUPPORT	90,000.
LA'S PROMISE 1035 S. GRAND AVENUE 2ND FLOOR LOS ANGELES, CA 90015		PC	PROGRAM SUPPORT	156,000.
LOS ANGELES EDUCATION PARTNERSHIP 1055 W. 7TH ST., SUITE 200 LOS ANGELES, CA 90017		PC	PROGRAM SUPPORT	89,000.
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY, SUITE 1509 NEW YORK, NY 10018		PC	EMPLOYEE MATCHING GIFT	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
HISPANICS IN PHILANTHROPY 414 13TH STREET, SUITE 200 OAKLAND, CA 94162		PC	EMPLOYEE MATCHING GIFT	1,000.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720-4200		PC	EMPLOYEE MATCHING GIFT	1,000.
WIKIMEDIA FOUNDATION 149 NEW MONTGOMERY STREET, 3RD FLOOR SAN FRANCISCO, CA 94105		PC	EMPLOYEE MATCHING GIFT	150.
SOMALY MAM FOUNDATION PO BOX 4569 NEW YORK, NY 10163		PC	EMPLOYEE MATCHING GIFT	200.
AVID CENTER 9246 LIGHTWAVE AVENUE, SUITE 200 SAN DIEGO, CA 92123		PC	SCHOLARSHIP	19,402.
BERKELEY PUBLIC SCHOOLS FUND PO BOX 2066 BERKELEY, CA 94702		PC	EMPLOYEE MATCHING GIFT	200.
FIRST PRESBYTERIAN CHURCH OF BERKELEY 2407 DANA ST BERKELEY, CA 94704-2207		PC	EMPLOYEE MATCHING GIFT	1,080.
AMERICAN FRIENDS OF SPAFFORD CHILDREN'S CENTER FUND 2037 S. CARROLLTON AVE NEW ORLEANS, LA 70118		PC	EMPLOYEE MATCHING GIFT	3,000.
FIRST PRESBYTERIAN CHURCH OF BERKELEY 2407 DANA ST BERKELEY, CA 94704-2207		PC	EMPLOYEE MATCHING GIFT	1,000.
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103		PC	EMPLOYEE MATCHING GIFT	50.
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 SPEAKS 1663 MISSION STREET, SUITE 604 SAN FRANCISCO, CA 94103		PC	EMPLOYEE MATCHING GIFT	500.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1600		PC	EMPLOYEE MATCHING GIFT	600.
AMERICAN HIMALAYAN FOUNDATION 909 MONTGOMERY STREET, SUITE 400 SAN FRANCISCO, CA 94133		PC	EMPLOYEE MATCHING GIFT	2,000.
SOUTHERN UTAH WILDERNESS ALLIANCE 425 EAST 100 SOUTH SALT LAKE CITY, UT 84111		PC	EMPLOYEE MATCHING GIFT	500.
SIERRA AVALANCHE CENTER P.O. BOX 3725 TRUCKEE, CA 96160		PC	EMPLOYEE MATCHING GIFT	500.
SAN MATEO COUNTY COMMUNITY COLLEGES FOUNDATION 3401 CSM DRIVE SAN MATEO, CA 94402		PC	EMPLOYEE MATCHING GIFT	1,000.
UNIVERSITY OF CALIFORNIA, SANTA CRUZ 2901 MISSION ST. EXT., SUITE A SANTA CRUZ, CA 95060		PC	SCHOLARSHIP	206,500.
UNIVERSITY OF CALIFORNIA, SANTA CRUZ 2901 MISSION ST. EXT., SUITE A SANTA CRUZ, CA 95060		PC	SCHOLARSHIP	42,000.
EARNED ASSETS RESOURCE NETWORK 235 MONTGOMERY ST., SUITE 470 SAN FRANCISCO, CA 94104		PC	EMPLOYEE MATCHING GIFT	500.
CALIFORNIA STATE PARKS FOUNDATION 50 FRANCISCO ST STE 110 SAN FRANCISCO, CA 94133-2108		PC	EMPLOYEE MATCHING GIFT	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
THE UNIVERSITY OF UTAH OFFICE OF DEVELOPMENT 540 ARAPEEN DRIVE, SUITE 250 SALT LAKE CITY, UT 84108-1238		PC	DIRECTORS DONATION	25,000.
SCRIPPS COLLEGE 1030 COLUMBIA AVE, PMB 2009 CLAREMONT, CA 91711-3905		PC	DIRECTORS DONATION	50,000.
SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR ROAD, SUITE 200 SAN DIEGO, CA 92106		PC	DIRECTORS DONATION	50,000.
ALAMEDA COUNTY COMMUNITY FOOD BANK PO BOX 2599 OAKLAND, CA 94614		PC	EMPLOYEE MATCHING GIFT	1,000.
JOE GOODE PERFORMANCE GROUP 499 ALABAMA ST #150 SAN FRANCISCO, CA 94110		PC	EMPLOYEE MATCHING GIFT	100.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123-1718		PC	EMPLOYEE MATCHING GIFTS	200.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720-4200		PC	EMPLOYEE MATCHING GIFT	800.
YALE UNIVERSITY CONTRIBUTION PROCESSING P.O. BOX 2038 NEW HAVEN, CT 06521-2038		PC	EMPLOYEE MATCHING GIFT	200.
FIRST PRESBYTERIAN CHURCH OF BERKELEY 2407 DANA ST BERKELEY, CA 94704-2207		PC	EMPLOYEE MATCHING GIFT	1,000.
REACH OUT WEST END 1126 WEST FOOTHILL BLVD., SUITE 150 UPLAND, CA 91786		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	13,000.
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
REACH OUT WEST END 1126 WEST FOOTHILL BLVD., SUITE 150 UPLAND, CA 91786		PC	SCHOLARSHIPS AND PROGRAM SUPPORT	144,000.
THE COLLEGE OF NEW JERSEY P.O. BOX 7718 EWING, NJ 08628-0718		PC	DIRECTORS DONATION	10,000.
SAN FRANCISCO THEOLOGICAL SEMINARY 105 SEMINARY ROAD SAN ANSELMO, CA 94960		PC	DIRECTORS DONATION	15,000.
STANFORD UNIVERSITY/THE STANFORD FUND 326 GALVEZ STREET STANFORD, CA 94305-6105		PC	DIRECTORS DONATION	50,000.
PRINCETON THEOLOGICAL SEMINARY OFFICE OF SEMINARY RELATIONS P.O. BOX 821 PRINCETON, NJ 08542-0803		PC	DIRECTORS DONATION	10,000.
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221		PC	DIRECTORS DONATION	50,000.
CAMPAIGN FOR COLLEGE OPPORTUNITY 714 W. OLYMPIC BLVD., SUITE 745 LOS ANGELES, CA 90015		PC	PROGRAM SUPPORT	275,000.
STANFORD UNIVERSITY/THE STANFORD FUND 326 GALVEZ STREET STANFORD, CA 94305-6105		PC	DIRECTORS DONATION	50,000.
RUTGERS UNIVERSITY FOUNDATION 7 COLLEGE AVENUE WINANTS HALL NEW BRUNSWICK, NJ 08901-1261		PC	DIRECTORS DONATION	15,000.
UNIVERSITY OF CALIFORNIA, SAN DIEGO 6735 GIFFORD WAY, ROOM 14 SAN DIEGO, CA 92111		PC	SCHOLARSHIP	346,000.
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, SAN DIEGO 6735 GIFFORD WAY, ROOM 14 SAN DIEGO, CA 92111		PC	SCHOLARSHIP	24,000.
JAPANESE COMMUNITY YOUTH COUNCIL 2012 PINE ST SAN FRANCISCO, CA 94115		PC	SCHOLARSHIP	37,000.
YALE UNIVERSITY CONTRIBUTION PROCESSING P.O. BOX 2038 NEW HAVEN, CT 06521-2038		PC	DIRECTORS DONATION	50,000.
THE SCHOLARSHIP FUND FOR INNER-CITY CHILDREN P.O. BOX 9500 NEWARK, NJ 07104-9500		PC	DIRECTORS DONATION	50,000.
UNIVERSITY FOUNDATION AT SACRAMENTO STATE SACRAMENTO HALL 162 6000 J STREET SACRAMENTO, CA 95819-6026		PC	DIRECTORS DONATION	25,000.
ARCHWAY WILD, INC. PO BOX 161 LA PORTE, CO 80535		PC	EMPLOYEE MATCHING GIFT	100.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		PC	SCHOLARSHIP	15,000.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		PC	SCHOLARSHIP	100,000.
USC ANNENBERG SCHOOL FOR COMMUNICATION AND JOURNALISM 3502 WATT WAY LOS ANGELES, CA 90089-0281		PC	DIRECTORS DONATION	25,000.
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
FUTURE FOUNDATION OF SACRAMENTO 425 UNIVERSITY AVE., # 210 SACRAMENTO, CA 95825		PC	STUDENT SCHOLARSHIPS	20,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		PC	SCHOLARSHIP PROGRAM SUPPORT	13,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		PC	STUDENT SCHOLARSHIPS	57,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		PC	SCHOLARSHIP PROGRAM SUPPORT	13,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		PC	STUDENT SCHOLARSHIPS	57,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		PC	SCHOLARSHIP PROGRAM SUPPORT	13,000.
HEART OF LOS ANGELES YOUTH 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057		PC	STUDENT SCHOLARSHIPS	57,000.
FUTURE FOUNDATION OF SACRAMENTO 425 UNIVERSITY AVE., # 210 SACRAMENTO, CA 95825		PC	SCHOLARSHIP PROGRAM SUPPORT	3,300.
FUTURE FOUNDATION OF SACRAMENTO 425 UNIVERSITY AVE., # 210 SACRAMENTO, CA 95825		PC	STUDENT SCHOLARSHIPS	20,000.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		PC	SCHOLARSHIP PROGRAM SUPPORT	4,000.
Total from continuation sheets				6,675,855.

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
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		PC	STUDENT SCHOLARSHIPS	52,000.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		PC	SCHOLARSHIP PROGRAM SUPPORT	4,200.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		PC	STUDENT SCHOLARSHIPS	54,000.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		PC	SCHOLARSHIP PROGRAM SUPPORT	4,400.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		PC	STUDENT SCHOLARSHIPS	56,000.
KERN HIGH SCHOOL DISTRICT EDUCATIONAL FOUNDATION 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924		PC	SCHOLARSHIP PROGRAM SUPPORT	12,000.
KERN HIGH SCHOOL DISTRICT EDUCATIONAL FOUNDATION 5801 SUNDALE AVENUE BAKERSFIELD, CA 93309-2924		PC	STUDENT SCHOLARSHIPS	73,000.
ROSELAND CHARTER SCHOOL 1934 BIWANA DRIVE SANTA ROSA, CA 95407		PC	STUDENT SCHOLARSHIPS	62,500.
ROSELAND CHARTER SCHOOL 1934 BIWANA DRIVE SANTA ROSA, CA 95407		PC	PERSISTENCE	24,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		PC	SCHOLARSHIP PROGRAM SUPPORT	9,500.
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
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		PC	STUDENT SCHOLARSHIPS	53,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		PC	SCHOLARSHIP PROGRAM SUPPORT	9,500.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		PC	STUDENT SCHOLARSHIPS	53,000.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		PC	SCHOLARSHIP PROGRAM SUPPORT	9,500.
CONCERNED PARENTS ALLIANCE 9336 BLACK HILLS WAY SAN DIEGO, CA 92129		PC	STUDENT SCHOLARSHIPS	53,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		PC	SCHOLARSHIP PROGRAM SUPPORT	6,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		PC	STUDENT SCHOLARSHIPS	29,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		PC	SCHOLARSHIP PROGRAM SUPPORT	6,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		PC	STUDENT SCHOLARSHIPS	29,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		PC	SCHOLARSHIP PROGRAM SUPPORT	6,000.
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
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017		PC	STUDENT SCHOLARSHIPS	29,000.
SILICON VALLEY CHILDREN'S FUND 1871 THE ALAMEDA, SUITE 335 SAN JOSE, CA 95126		PC	SCHOLARSHIP PROGRAM SUPPORT	5,500.
SILICON VALLEY CHILDREN'S FUND 1871 THE ALAMEDA, SUITE 335 SAN JOSE, CA 95126		PC	STUDENT SCHOLARSHIPS	27,500.
SILICON VALLEY CHILDREN'S FUND 1871 THE ALAMEDA, SUITE 335 SAN JOSE, CA 95126		PC	SCHOLARSHIP PROGRAM SUPPORT	5,500.
SILICON VALLEY CHILDREN'S FUND 1871 THE ALAMEDA, SUITE 335 SAN JOSE, CA 95126		PC	STUDENT SCHOLARSHIPS	27,500.
SILICON VALLEY CHILDREN'S FUND 1871 THE ALAMEDA, SUITE 335 SAN JOSE, CA 95126		PC	SCHOLARSHIP PROGRAM SUPPORT	5,500.
SILICON VALLEY CHILDREN'S FUND 1871 THE ALAMEDA, SUITE 335 SAN JOSE, CA 95126		PC	STUDENT SCHOLARSHIPS	27,500.
THE HANNAH PROJECT 170 DONAHUE STREET MARIN CITY, CA 94965		PC	SCHOLARSHIP PROGRAM SUPPORT	4,400.
THE HANNAH PROJECT 170 DONAHUE STREET MARIN CITY, CA 94965		PC	STUDENT SCHOLARSHIPS	22,000.
THE HANNAH PROJECT 170 DONAHUE STREET MARIN CITY, CA 94965		PC	SCHOLARSHIP PROGRAM SUPPORT	8,600.
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
THE HANNAH PROJECT 170 DONAHUE STREET MARIN CITY, CA 94965		PC	STUDENT SCHOLARSHIPS	43,000.
THE HANNAH PROJECT 170 DONAHUE STREET MARIN CITY, CA 94965		PC	STUDENT SCHOLARSHIPS	43,000.
THE HANNAH PROJECT 170 DONAHUE STREET MARIN CITY, CA 94965		PC	STUDENT SCHOLARSHIPS	8,600.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103		PC	SCHOLARSHIP PROGRAM SUPPORT	10,000.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103		PC	STUDENT SCHOLARSHIPS	100,000.
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901		PC	STUDENT SCHOLARSHIPS	35,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		PC	SCHOLARSHIP PROGRAM SUPPORT	6,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		PC	STUDENT SCHOLARSHIPS	40,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		PC	SCHOLARSHIP PROGRAM SUPPORT	6,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		PC	STUDENT SCHOLARSHIPS	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
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901		PC	SCHOLARSHIP PROGRAM SUPPORT	7,500.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		PC	SCHOLARSHIP PROGRAM SUPPORT	6,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129		PC	STUDENT SCHOLARSHIPS	40,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		PC	STUDENT SCHOLARSHIPS	39,000.
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843		PC	STUDENT SCHOLARSHIPS	75,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		PC	SCHOLARSHIP PROGRAM SUPPORT	6,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		PC	STUDENT SCHOLARSHIPS	39,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		PC	SCHOLARSHIP PROGRAM SUPPORT	6,000.
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843		PC	SCHOLARSHIP PROGRAM SUPPORT	15,000.
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		PC	STUDENT SCHOLARSHIPS	39,000.
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
ORANGE COUNTY BAR FOUNDATION 313 N. BIRCH STREET, 2ND FLOOR SANTA ANA, CA 92701		PC	SCHOLARSHIP PROGRAM SUPPORT	6,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		PC	SCHOLARSHIP PROGRAM SUPPORT	9,600.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		PC	STUDENT SCHOLARSHIPS	48,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		PC	PERSISTENCE	20,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		PC	SCHOLARSHIP PROGRAM SUPPORT	9,600.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		PC	STUDENT SCHOLARSHIPS	48,000.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		PC	SCHOLARSHIP PROGRAM SUPPORT	9,600.
EAST BAY COLLEGE FUND 2201 BROADWAY, SUITE 208 OAKLAND, CA 94612		PC	STUDENT SCHOLARSHIPS	48,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		PC	SCHOLARSHIP PROGRAM SUPPORT	6,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		PC	STUDENT SCHOLARSHIPS	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
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		PC	SCHOLARSHIP PROGRAM SUPPORT	6,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		PC	STUDENT SCHOLARSHIPS	75,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		PC	SCHOLARSHIP PROGRAM SUPPORT	6,000.
PROJECT GRAD LOS ANGELES 10200 SEPULVEDA BLVD., SUITE 255 MISSION HILLS, CA 91345		PC	STUDENT SCHOLARSHIPS	75,000.
REACH OUT WEST END 1126 WEST FOOTHILL BLVD., SUITE 150 UPLAND, CA 91786		PC	SCHOLARSHIP PROGRAM SUPPORT	6,000.
REACH OUT WEST END 1126 WEST FOOTHILL BLVD., SUITE 150 UPLAND, CA 91786		PC	STUDENT SCHOLARSHIPS	37,000.
BOYS & GIRLS CLUBS OF THE LOS ANGELES HARBOR 1200 S CABRILLO AVE SAN PEDRO, CA 90731		PC	STUDENT SCHOLARSHIPS	120,000.
CALIFORNIA STATE UNIVERSITY, BAKERSFIELD FOUNDATION 9001 STOCKDALE HIGHWAY BAKERSFIELD, CA 93311		PC	STUDENT SCHOLARSHIPS	260,000.
UNIVERSITY OF CALIFORNIA, DAVIS OFFICE OF RESEARCH-SPONSORED PROGRAMS 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA 95618		PC	STUDENT SCHOLARSHIPS	169,500.
CHILDREN'S EMPOWERMENT, INC. 480 COLLINS AVE., SUITE J COLMA, CA 94014		PC	SCHOLARSHIP PROGRAM SUPPORT	7,700.
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
CHILDREN'S EMPOWERMENT, INC. 480 COLLINS AVE., SUITE J COLMA, CA 94014		PC	FAFSA COMPLETION/ FINANCIAL AID ADVISING	22,300.
CHILDREN'S EMPOWERMENT, INC. 480 COLLINS AVE., SUITE J COLMA, CA 94014		PC	STUDENT SCHOLARSHIPS	180,000.
CHILDREN'S EMPOWERMENT, INC. 480 COLLINS AVE., SUITE J COLMA, CA 94014		PC	STUDENT SCHOLARSHIPS	45,000.
FULFILLMENT FUND 6100 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90048		PC	STUDENT SCHOLARSHIPS	210,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		PC	STUDENT SCHOLARSHIPS	60,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		PC	FAFSA COMPLETION/ FINANCIAL AID ADVISING	15,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		PC	SCHOLARSHIP PROGRAM SUPPORT	5,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		PC	FAFSA COMPLETION/ FINANCIAL AID ADVISING	7,000.
EDUCATION AND LEADERSHIP FOUNDATION 4290 E. ASHLAN AVE. FRESNO, CA 93726		PC	STUDENT SCHOLARSHIPS	60,000.
REALITY CHANGERS 3910 UNIVERSITY AVE., SUITE 300-RC SAN DIEGO, CA 92105		PC	STUDENT SCHOLARSHIPS	295,000.
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
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843		PC	SCHOLARSHIP PROGRAM SUPPORT	9,000.
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843		PC	FAFSA COMPLETION/ FINANCIAL AID ADVISING	40,000.
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843		PC	STUDENT SCHOLARSHIPS	87,000.
ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE 12900 GARDEN GROVE BLVD., STE 214A GARDEN GROVE, CA 92843		PC	STUDENT SCHOLARSHIPS	87,000.
STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354		PC	STUDENT SCHOLARSHIPS	300,000.
HUMBOLDT COUNTY OFFICE OF EDUCATION 901 MYRTLE AVE. EUREKA, CA 95501		PC	STUDENT SCHOLARSHIPS	265,000.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103		PC	SCHOLARSHIP PROGRAM SUPPORT	15,000.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103		PC	STUDENT SCHOLARSHIPS	100,000.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103		PC	SCHOLARSHIP PROGRAM SUPPORT	15,000.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103		PC	STUDENT SCHOLARSHIPS	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
REACH OUT WEST END 1126 WEST FOOTHILL BLVD., SUITE 150 UPLAND, CA 91786		PC	STUDENT SCHOLARSHIPS	103,000.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		PC	SCHOLARSHIP PROGRAM SUPPORT	20,000.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		PC	STUDENT SCHOLARSHIPS	65,000.
UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF CONTRACTS AND GRANTS 837 DOWNEY WAY, STO 315 LOS ANGELES, CA 90089-1187		PC	FAFSA COMPLETION/ FINANCIAL AID ADVISING	30,000.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		PC	SCHOLARSHIP PROGRAM SUPPORT	8,750.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		PC	STUDENT SCHOLARSHIPS	90,000.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		PC	SCHOLARSHIP PROGRAM SUPPORT	8,750.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		PC	STUDENT SCHOLARSHIPS	90,000.
DIABLO VALLEY COLLEGE 321 GOLF CLUB ROAD PLEASANT HILL, CA 94523		PC	FAFSA COMPLETION/ FINANCIAL AID ADVISING	13,500.
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		PC	STUDENT SCHOLARSHIPS	211,000.
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
BRIGHT PROSPECT 281 SOUTH THOMAS ST., STE 302 POMONA, CA 91766		PC	SCHOLARSHIP PROGRAM SUPPORT	10,000.
CALIFORNIA STATE UNIVERSITY LOS ANGELES FOUNDATION 5151 STATE UNIVERSITY DR., RM 210 LOS ANGELES, CA 90032		PC	STUDENT SCHOLARSHIPS	164,500.
CALIFORNIA STATE UNIVERSITY LOS ANGELES FOUNDATION 5151 STATE UNIVERSITY DR., RM 210 LOS ANGELES, CA 90032		PC	SCHOLARSHIP PROGRAM SUPPORT	21,000.
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 365 LASUEN STREET STANFORD, CA 94305-2068		PC	INTERMEDIARY ORGANIZATION PROGRAM SUPPORT	61,555.
GILROY UNIFIED SCHOOL DISTRICT 7810 ARROYO CIRCLE GILROY, CA 95020		PC	STUDENT SCHOLARSHIPS	132,500.
GILROY UNIFIED SCHOOL DISTRICT 7810 ARROYO CIRCLE GILROY, CA 95020		PC	SCHOLARSHIP PROGRAM SUPPORT	26,500.
SACRAMENTO COUNTY OFFICE OF EDUCATION P.O. BOX 269003 SACRAMENTO, CA 95826-9003		PC	STUDENT SCHOLARSHIPS	72,500.
SACRAMENTO COUNTY OFFICE OF EDUCATION P.O. BOX 269003 SACRAMENTO, CA 95826-9003		PC	SCHOLARSHIP PROGRAM SUPPORT	10,000.
SACRAMENTO COUNTY OFFICE OF EDUCATION P.O. BOX 269003 SACRAMENTO, CA 95826-9003		PC	STUDENT SCHOLARSHIPS	248,500.
SACRAMENTO COUNTY OFFICE OF EDUCATION P.O. BOX 269003 SACRAMENTO, CA 95826-9003		PC	SCHOLARSHIP PROGRAM SUPPORT	39,000.
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 CALIFORNIA, SANTA CRUZ 2901 MISSION ST. EXT., SUITE A SANTA CRUZ, CA 95060		PC	STUDENT SCHOLARSHIPS	114,500.
UNIVERSITY OF CALIFORNIA, SANTA CRUZ 2901 MISSION ST. EXT., SUITE A SANTA CRUZ, CA 95060		PC	SCHOLARSHIP PROGRAM SUPPORT	22,000.
JAPANESE COMMUNITY YOUTH COUNCIL 2012 PINE ST SAN FRANCISCO, CA 94115		PC	SCHOLARSHIP PROGRAM SUPPORT	13,000.
JAPANESE COMMUNITY YOUTH COUNCIL 2012 PINE ST SAN FRANCISCO, CA 94115		PC	STUDENT SCHOLARSHIPS	209,000.
JAPANESE COMMUNITY YOUTH COUNCIL 2012 PINE ST SAN FRANCISCO, CA 94115		PC	STUDENT SCHOLARSHIPS	65,000.
UNIVERSITY OF CALIFORNIA, SAN DIEGO 6735 GIFFORD WAY, ROOM 14 SAN DIEGO, CA 92111		PC	STUDENT SCHOLARSHIPS	213,000.
UNIVERSITY OF CALIFORNIA, SAN DIEGO 6735 GIFFORD WAY, ROOM 14 SAN DIEGO, CA 92111		PC	SCHOLARSHIP PROGRAM SUPPORT	24,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
STUDENT LOAN INTEREST	287,679.	287,679.	287,679.
TOTAL TO PART I, LINE 3	287,679.	287,679.	287,679.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	4,918,217.	0.	4,918,217.	4,915,499.	0.
TO PART I, LINE 4	4,918,217.	0.	4,918,217.	4,915,499.	0.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	45,312.	45,312.	0.
METROPOLITAN REAL ESTATE PARTNERS V, LP	-45,390.	-33,215.	0.
METROPOLITAN REAL ESTATE PARTNERS GLOBAL II, LP	15,184.	24,880.	0.
PARK STREET CAPITAL NATURAL RESOURCE FUND IV LP	-21,523.	138,229.	0.
PARK STREET CAPITAL NATURAL RESOURCE FUND III, L.P.	19,024.	92,711.	0.
PARK STREET CAPITAL NATURAL RESOURCE FUND III AIV, L.P.	9,834.	18,900.	0.
LEGACY VENTURE V (QP), LLC	-168,993.	-13,165.	0.
GLOBAL ENDOWMENT MANAGEMENT FUND II	-1,812,940.	6,356,080.	0.
GEM LIQUID MARKETS FUND A, LP	21,223.	60,744.	0.
GEM STL FUND	-3,807.	0.	0.
GEM STL OPERATING FUND	-32,300.	-2.	0.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII L.P.	-38,605.	-34,167.	0.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP	-34,565.	-34,543.	0.

COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P.	-86,863.	-86,069.	0.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VII, L.P.	-25,936.	-25,936.	0.
COMMONFUND CAPITAL VENTURE PARTNERS IX, L.P.	-38,061.	-38,694.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-2,198,406.	6,471,065.	0.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	623.	0.	0.	623.
TO FM 990-PF, PG 1, LN 16A	623.	0.	0.	623.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	71,938.	6,000.	0.	65,938.
TO FORM 990-PF, PG 1, LN 16B	71,938.	6,000.	0.	65,938.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RECRUITING EXPENSE	1,368.	0.	0.	1,368.
OTHER PROJECT CONSULTING	87,826.	0.	0.	87,826.
TO FORM 990-PF, PG 1, LN 16C	89,194.	0.	0.	89,194.

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	1,050,560.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,050,560.	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	37,655.	0.	0.	37,655.
SYSTEMS EXPENSE	113,429.	0.	0.	113,429.
INSURANCE	42,943.	0.	0.	42,943.
BANK FEES	34.	0.	0.	34.
COMMUNICATION & OUTREACH	17,739.	0.	0.	17,739.
WEBSITE	1,881.	0.	0.	1,881.
INVESTMENT ADVISORY FEES	4,106,328.	7,434,456.	0.	0.
SERVICING FEE	24,216.	24,216.	0.	0.
OTHER INVESTMENT EXPENSES	79,361.	0.	0.	0.
COMMON EXPENSE ALLOCATION	-7,745.	15,670.	0.	-23,415.
BOARD EXPENSES	49,651.	0.	0.	0.
DIRECT CHARITABLE ACTIVITIES	289,511.	0.	0.	289,511.
TO FORM 990-PF, PG 1, LN 23	4,755,003.	7,474,342.	0.	479,777.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - PARTNERSHIPS	FMV	439,610,181.	439,610,181.
TOTAL TO FORM 990-PF, PART II, LINE 13		439,610,181.	439,610,181.

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	87,078.	150,786.	150,786.
DUE FROM SUBSIDIARY	13,697.	23,004.	23,004.
PREPAID TAXES	533,629.	67,814.	67,814.
TO FORM 990-PF, PART II, LINE 15	688,911.	296,111.	296,111.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX PAYABLE	746,381.	1,435,354.
TOTAL TO FORM 990-PF, PART II, LINE 22	746,381.	1,435,354.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	12
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TAX DUE FROM FORM 990-PF, PART VI	143,701.
UNDERPAYMENT PENALTY	2,479.
LATE PAYMENT INTEREST	2,190.
LATE PAYMENT PENALTY	4,311.
TOTAL AMOUNT DUE	152,681.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT	13
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/14	143,701.	143,701.	6	4,311.
DATE FILED	11/15/14		143,701.		
TOTAL LATE PAYMENT PENALTY					4,311.

FORM 990-PF		LATE PAYMENT INTEREST				STATEMENT 14
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/14	143,701.	143,701.	.0300	184	2,190.
DATE FILED	11/15/14		145,891.			
TOTAL LATE PAYMENT INTEREST						2,190.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 15
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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	16,000.	0.	0.
N. ROSS MATTHEWS ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 1.50	16,000.	0.	0.
GRETCHEN H. MILLIGAN ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 1.50	16,000.	0.	0.
ELOY O. OAKLEY ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 1.50	4,000.	0.	0.
TOBY ROSENBLATT ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER, CHAIR 3.00	30,000.	0.	0.

COLLEGE ACCESS FOUNDATION OF CALIFORNIA

94-2618667

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 1.50	16,000.	0.	0.
RICHARD WHITMORE ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	BOARD MEMBER 1.50	1,333.	0.	0.
PHILLIPPE WALLACE ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	CFO & TREASURER 40.00	224,144.	40,339.	0.
JULIA I. LOPEZ ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	PRESIDENT/CEO 40.00	354,605.	63,648.	0.
JACKIE KHOR ONE FRONT STREET #1325 SAN FRANCISCO, CA 94111	VICE PRESIDENT FOR PROGRAMS 40.00	198,224.	67,029.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		908,306.	171,016.	0.
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FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	16
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ACTIVITY THREE

FOUNDATION-ADMINISTERED PROJECT TO CONTRIBUTE TOWARDS THE
OPERATING COSTS OF THE SECOND YEAR OF A CO-FUNDING
PARTNERSHIP WITH THE CALIFORNIA COMMUNITY FOUNDATION FOR THE
LOS ANGELES SCHOLARS FUND.

TO FORM 990-PF, PART IX-A, LINE 3

EXPENSES

62,500.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 17
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ACTIVITY FOUR

FOUNDATION-ADMINISTERED PROJECT TO SUPPORT THE DEVELOPMENT OF AN ONLINE REPOSITORY OF TECHNICAL AND BEST PRACTICES INFORMATION ON FINANCIAL AID THAT COULD BE USED BY HIGH SCHOOL STAFF AND COLLEGE ADVISING ORGANIZATIONS TO ENSURE LOW INCOME STUDENTS HAVE THE GUIDANCE AND ASSISTANCE NEEDED TO ACCESS ALL SOURCES OF FINANCIAL AID, PARTICULARLY PUBLIC AID.

EXPENSES

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

60,000.

COLLEGE ACCESS FOUNDATION OF CALIFORNIA

FEIN: 94-2618667

ATTACHMENT TO FORM 990-PF, PART XV

Form 990PF, Part XV – Name, Address and Phone for applications

Grants Administrator, proposals@collegeaccessfoundation.org

1 Front Street, Suite 1325

San Francisco, CA 94111

415-287-1800

Form 990PF, Part XV – Restrictions or Limitations on Awards

Who Can Apply

College Access Foundation of California welcomes grant applications from community-based, school-based and campus-based programs and organizations in California that help high school students with financial need reach college, persist and graduate. Our grants support college scholarships (and modest scholarship-related program expenses) and organizations that develop and implement strategies to expand access to public financial aid for low-income students and/or increase their likelihood of completing postsecondary education. Most Foundation grants are for one year, but we will consider multi-year grant requests (up to four years) from highly qualified applicants with a demonstrated capacity to maintain ongoing relationships with students and to track student progress through college.

College Access Foundation does NOT award scholarships directly to individual students.

Grant applications will be accepted from:

- California-based non-profit organizations that are classified as tax-exempt under section 501(c)(3) of the Internal Revenue Code, or have a fiscal sponsor with tax-exempt status; or
- California state, county or local public agencies or government entities.

To be eligible for consideration, a grant applicant must:

- Primarily serve low-income students and/or students who are among the first in their families to attend college;
- Provide college preparation services, financial aid application assistance and college persistence support to low-income students who attend or graduated from California high schools;
- Serve low-income students who plan to pursue or are currently pursuing two- and four-year degrees full-time at accredited, degree-granting postsecondary institutions in the United States;
- Demonstrate the ability to work with significant numbers of low-income students to provide financial aid advising, provide assistance completing the FAFSA, and provide services that ensure students meet all application deadlines;

- Organizations interested in applying for support to expand financial aid services or ensure FAFSA completion and Cal Grant applications are institutionalized in high schools must be able to demonstrate strong working relationships with high schools, school districts or county offices of education with large numbers of low-income students;
- Organizations interested in applying for grant support to implement persistence and completion strategies for students once they are enrolled in college must be able to demonstrate appropriate working relationships or partnerships with relevant departments at one or more postsecondary institutions;
- Demonstrate the capacity to effectively collect student-level data and use it to inform and improve program practices. We require grantees to collect and submit student-level data for all students who receive scholarships and financial aid services funded by the Foundation, including scholarship amounts, high schools and postsecondary institutions attended, and other demographic and financial aid data. For FAFSA completion and financial aid work supported at the high school level, we expect grantees to work with high schools to collect key aggregate high school class -level data annually; and
- Demonstrate financial stability.

In addition, the Foundation requires all grant applicants to agree in advance to a set of General Grant Terms and Conditions and Scholarship Grant Award Policies. This information can be accessed through the College Access Foundation of California website, <http://collegeaccessfoundation.org/grant-seekers/applying-for-grants.aspx>.

The Foundation does NOT award grants for the following:

- Scholarships for graduate students.
- Scholarships for students attending vocational or trade schools.
- Scholarships awarded to students before their senior year of high school.
- Scholarship endowments or scholarship programs at individual colleges and universities that support students attending just that institution.

Form 990PF, Part XV – Submission Deadlines

Please check our website for deadlines.

2013 Grant Proposal Submission Deadlines: June 21, 2013 and August 26, 2013.

College Access Foundation of California
FEIN: 94-2618667
Schedule of Distributions within the Start-up Period
ATTACHMENT TO FORM 990-PF, PART XII, LINE 3B

- 1 The nature and purposes of the project for which the amounts are to be set-aside is a post-secondary school, multi-year scholarship program. The majority of the multi-year commitments are for four-year scholarship funding for students participating in grantee programs.
- 2 The foundation is in its third year of start-up period. The amount set aside for the project described in item #1 will actually be paid within the 60 month period that ends no more than 60 months after December 31, 2010 the date of the set-aside.
- 3 See below for distributions within the start-up period (2010-2014).

Pursuant to Regulations Section 53.4942(a)-3(b)(7)(ii), the above Foundation meets the requirement for cash set-aside under cash distribution test.

Start-up Period	Distributable Amount	% of Distributable Amount	Minimum start-up Period Distributions	Amounts Paid	Amounts Set-aside	Set Aside Amounts Paid	Set Aside Balance
2010	19,037,407	-	N/A	16,056,626	10,084,650	-	10,084,650
2011	20,495,155	20%	4,099,031	15,884,286	-	6,386,150	3,698,500
2012	20,577,647	40%	8,231,059	23,416,155	-	2,603,750	1,094,750
2013	21,054,037	60%	12,632,422	22,580,252	-	870,500	224,250
2014	N/A	80%	-	-	-	-	-
			24,962,512	77,937,319	10,084,650	9,860,400	224,250

For Year Ending 12/31/13

[illegible]

[Cancel](#)

Scholarship Grant

Please answer each question. The system will not allow you to submit the application unless all required fields are completed (required fields are marked in orange).

To see more information about a field, hover over the '?' mark next to the field label. Note that long text fields for narrative descriptions have limits to the number of characters you can enter, and there is a remaining character count at the lower right corner of the text field.

REQUEST SUMMARY

Request Name: Name the request 'Scholarships' and the academic year(s) the scholarships funded with THIS grant would be for
i.e. Scholarships 2012-2013 OR Scholarships 2012-2016

Request Name**Organization Name****Program Name****Request Number****Total Amount
Requested****# of Years
Requested****Total # Students to
Receive
Scholarships****Contact Name****Contact Email**

Please select the name of the Program Officer or other Foundation staff person who invited your organization to submit a full grant request

**Grant Proposal
Invited By****Renewal** ☐

ORGANIZATION INFORMATION

**EIN (Employer ID # -
9 digits)****Organization Type**

Net Assets Current Net Assets Last
Year Program FTEs Program Volunteers Organization
History

2500 characters remaining

Core Programs and
Services

4100 characters remaining

Positioning

2000 characters remaining

Assets and Staff
Qualifications

3500 characters remaining

IRS FORM 990

Please complete the following section with the information reported on your most recent IRS Form 990 (If there is a fiscal sponsor, please enter the **fiscal sponsor's** IRS Form 990 information) Hover over the question mark by each field to see which box to look at on your 990 form *Note NOT required for public schools, school districts, public colleges/universities, or other government entities*

What Form 990 year
are you reporting? Total Revenue
(Current Yr) Total Expenses
(Current Yr) Net Assets
(Beginning of Yr) Net Assets (End of
Yr) Cash (End of Yr)

Savings/Temp Cash
Investment (End of
Yr)

PROGRAM AND STUDENTS CURRENTLY SERVED

For All Applicants. Please provide the following information on the students served by your program

Select all counties in which students who are served by the program go (or went) to high school. If serving students who attend(ed) high school all around the state, select 'CA Statewide'. To select multiple counties at a time, hold down the Ctrl key (for MAC users, hold down Command key), then click the right arrow to add these to the selected list on the right.

Counties Served

CA Statewide
Alameda
Alpine
Amador
Butte

Schools/Geographic
Communities
Targeted

255 characters remaining

Students Served
Annually

% Male

% Female

Students'
Ethnic/Racial
Background
(choose all that
apply)

Latino
African American
Asian
White
American Indian

Students' Family
Income Lowest

Students' Family
Income Highest

Student Populations
Served (choose all
that apply)

Low Income
First Generation
Immigrants
Migrant *
Refugees

Other Student
Populations Served

*Migrant refers to youth meeting the federal definition of migrant population. **Other Systems-Involved Youth refers to youth involved with juvenile or criminal justice systems.

**Student Populations
Specialize (choose
all that apply)**

Low Income
First Generation
Latino
African American
American Indian

**Other Student
Populations
Specialize**

**Migrant refers to youth meeting the federal definition of migrant population **Other Systems-Involved Youth refers to youth involved with juvenile or criminal justice systems*

DATA ON YOUR STUDENTS WHO GRADUATED HIGH SCHOOL LAST YEAR

For all applicants. Please provide the following data on alumni of your program from the most recent high school graduating class. If you are applying in the summer, please give data on last year's graduating class

**# Students in Last
Year HS grad class**

Attending College

Not in College

Of those attending college (from the most recent high school graduating class)

Please note Each pair of questions below should add up to the '# Attending College' above. If they do not add up, please provide a brief explanation below

**# Attending College
in CA**

**# Attending College
Outside CA**

**# Attending Public
College**

**# Attending Private
Institution**

**# Attending
Four-Year College**

**# Attending Two-Year
College**

**If numbers do not
add up, please
explain**

265 characters remaining

RENEWAL APPLICANTS - DATA ON SCHOLARSHIP RECIPIENTS

This section to be completed only by organizations who have received a grant from CAF previously. Please provide the following data on all students in your program who received scholarships through a College Access Foundation grant *in the past academic year*. If you have not previously received a grant from CAF for scholarships, please skip this section

**# Received CAF
Scholarships in
Past Yr**

Attending College

Not in College

Of those students who are currently in college, and received a scholarship funded through a College Access Foundation grant last year

**# Attending College
in CA**

**# Attending College
Outside CA**

Attending Public College # Attending Private Institution # Attending Four-Year College # Attending Two-Year College **SCHOLARSHIP PROGRAM**

For all applicants. Please tell us about your scholarship program and how it operates. Describe your organization's process for selecting students and awarding scholarships.

of Eligible Students % Male % Female

Selection Criteria

2500 characters remaining

Decision Making Process

3000 characters remaining

Selection Committee

1500 characters remaining

One or Multiple Classes

One or Multiple Classes Rationale

3000 characters remaining

Pre-set or Customized Award Amounts

**Customization
Process**

2000 characters remaining

What is the range of scholarship amounts each student will receive each year? (Please note Scholarships must be at least \$500 and not more than \$5,000 per student per year)

Per Student
Minimum

Per Student
Maximum

**Other Funds for
Scholarships**

Other Scholarship
Funds \$ Amount

**Other Funding
Sources**

255 characters remaining

Program Risks

3000 characters remaining

Sustainability Plan

2000 characters remaining

SCHOLARSHIPS

of new
scholarships

of renewal
scholarships

ACKNOWLEDGEMENT OF GRANT REQUIREMENTS

For all applicants. The following must be reviewed by an authorized representative of the applicant organization, or *fiscal sponsor if applicable*. Please check the box next to each to indicate that an authorized representative of the tax-exempt organization has read the requirements and agrees to comply, should your organization receive funding

1. I have read the BEST PRACTICES AGREEMENT ([Click here to download](#)) If funded, my organization will sign and comply with this agreement

Agree to Best Practices ☐

2. I have read the GENERAL GRANT TERMS & CONDITIONS ([Click here to download](#)) If funded, my organization will sign and comply with these terms and conditions

Agree to Grant Terms & Conditions ☐

3. The Foundation requires ANNUAL INTERIM REPORTS and a FINAL NARRATIVE & FINANCIAL REPORT for each grant awarded The current reporting requirements are available on our website http://www.collegeaccessfoundation.org/grants/Grantee_Reporting.aspx

If funded, my organization agrees to submit complete reports to the Foundation as scheduled

Agree to Reporting Requirements ☐

4. All grantees are required to report certain information on all students whose scholarships are supported with Foundation grant funds This information includes name, birth date, gender, race, ethnicity, first generation status, high school, GPA, college or university attended, information about the Foundation-supported scholarship, and detailed information about the student's financial aid package, including their cost of attendance

Students must give their consent to share their information as a condition of receiving the scholarship, and all students must sign an informed consent form The Foundation provides the consent form to all grantees, who must obtain signatures from all scholarship recipients Each grantee organization is then required to enter student information into our online database The Foundation will use the information for the purposes of research and evaluation and will protect the privacy of individual students

If funded, my organization agrees to comply with the Foundation's SCHOLARSHIP AWARD DATA COLLECTION requirements and process

Agree to Student Data Requirements ☐

FISCAL SPONSOR ORGANIZATION (if applicable)

For applicants with a Fiscal Sponsor ONLY If there is no Fiscal Sponsor, please skip the remaining sections on this page, scroll down to the bottom and click SAVE If you do have a Fiscal Sponsor, please be sure to complete the remaining sections on this page before continuing to Tab 2

If you have a Fiscal Sponsor, please carefully review the Foundation's Requirements and Instructions for Fiscal Sponsors and Sponsored Programs This will help you to determine which type of fiscal sponsorship you have, and provide the instructions for meeting our requirements ([Click here to download](#))

Fiscal Sponsorship Type

Fiscal Sponsor Legal Name

Fiscal Sponsor AKA Name

Fiscal Sponsor EIN

Fiscal Sponsor Organization Type

Fiscal Sponsor Address

255 characters remaining

Fiscal Sponsor Main
Phone

Fiscal Sponsor Web
Site

Fiscal Sponsor Net
Assets Current

Fiscal Sponsor Net
Assets Last Yr

Please provide a brief description of the **FISCAL SPONSOR organization's** history and core programs. Public universities, colleges, school districts, schools, or other government entities may just enter the appropriate term (such as 'public university') for each question.

Fiscal Sponsor Org
History

750 characters remaining

Fiscal Sponsor Core
Programs and Svcs

750 characters remaining

FISCAL SPONSOR - PRIMARY CONTACT

Please only complete the Fiscal Sponsor Contacts sections *if there is a fiscal sponsor*. If there is no fiscal sponsor, please add any additional contacts for the grant request on the Additional Contacts page on Tab 2.

Salutation

First Name

Last Name

Title

Address

255 characters remaining

Phone

Email

FISCAL SPONSOR - SIGNATORY CONTACT (who will sign the grant agreement)Same As Primary ? ☐

Salutation

First Name Last Name Title Address
255 characters remainingPhone Email **FISCAL SPONSOR - PAYMENT CONTACT**Same As Primary ? ☐

Salutation

First Name Last Name Title Address
255 characters remainingPhone Email **Save and Edit Instructions****Complete all applicable fields, then click 'Save', and review the page.****Once saved, you can make changes by clicking 'Edit'. When you are ready to move to the next page, click 'Continue' (visible only after you click 'Save').**[Cancel](#)



As part of your application, please provide additional information below about .

Details

Inventory of Services

Please click **NEW** to complete an Inventory of Services, which contains questions about the college access and success services that you provide to students, and other information about the students you serve. Only complete one Inventory of Services with each grant request.

If you saved one and need to finish or edit it, look for it in the list below, and click on the Edit icon

Entry #	Date Last Modified	Edit View Delete
---------	--------------------	------------------

Contacts

Additional Information

Benchmarks

Please do not enter anything here. Should your grant request be approved, your Program Officer will add benchmarks based on the agreed upon goals and objectives for the grant. These will become part of the grant agreement, and you will be asked to report on your progress in grantee reports. Once the grant has been approved, the benchmarks will be visible here.

Actions	Description	Status
---------	-------------	--------

Attachments

Review & Submit



Please upload your Attachments here. Note that you may only upload one file in each field.

1. ORGANIZATION'S BOARD OF DIRECTORS

Please upload a list of the applicant organization's Board of Directors, with affiliations. (If applying with a fiscal sponsor, this is the Fiscal Sponsor organization's Board list).

MS Word, MS Excel, or Adobe PDF formats only. To view or download an example, [please click here](#).

Click **Select** to locate and select the document, then click **Upload** to attach it. (It will appear just below in blue once it is attached)

Required for all applicants

Select

2. PROPOSED PROJECT BUDGET

Please download the PROJECT BUDGET form (either for a One-Year grant or a Multi-Year grant, below) and enter the budget for the grant funds you are requesting for your proposed project. Once you have entered the information and saved the file on your computer, upload it here. (If any narrative explanation is needed, please include it in the spreadsheet at the bottom of the project budget.)

The project budget should closely align with the activities you describe in your proposal narrative. Therefore, the budget should be an appropriate projection of the expenses necessary to carry out the planned activities.

The project budget should include a budget for the proposed activities that presents the total project costs and highlights the specific expenditures for the grant period for which you are requesting grant funding from the Foundation, including the total amount you are requesting for student scholarships. If a significant portion of your project budget is composed of salaries, please provide an estimate of the Full-Time Equivalent (FTE) percentage of the primary staff people who will be involved in the project. This can be done as a footnote or in parenthesis next to the label as shown in the sample template.

We also ask that you include a list of other sources of financial support, other than CAFC, for the proposed project or activities for which you are seeking funding from the foundation, including estimated dollar amounts and anticipated sources.

PLEASE REVIEW THE INSTRUCTIONS AND SAMPLE FORMAT included in the attached template. You may use any expense

category that is pertinent to your request, the categories shown in the sample format are for illustrative purposes only.

MS Excel or Adobe PDF formats only.

For One Year Grant download the template by [clicking here](#)

For Multi-Year Grant download the template by [clicking here](#).

USE OUR TEMPLATE

Required for all applicants

Select

3. ORGANIZATION'S OPERATING BUDGET

Please upload the applicant organization's operating budget for the current year. If applying with a fiscal sponsor, this is the Fiscal Sponsor organization's annual budget.

If the applicant (or Fiscal Sponsor) is a public school, school district, public college/university, or other government entity, the organization's operating budget is not needed. Please upload the program's operating budget in the Program Operating Budget section.

*MS Word, MS Excel, or Adobe PDF formats only. To view or download an **example**, [please click here](#).*

*To download a **template** [click here](#)*

Select

4. PROGRAM OPERATING BUDGET

Please upload the program operating budget for the full program for the current year, if this is different than the organization operating budget.

MS Word, MS Excel, or Adobe PDF formats only

Select

5. BUDGET NARRATIVE

If you did not include your budget narrative in the project budget, you may upload it here

MS Word, MS Excel, or Adobe PDF formats only.

6. IRS FORM 990 (most recent)

Note: NOT required for public schools, school districts, public colleges/universities, or other government entities.

Please upload your most recent 990 (If there is a fiscal sponsor, this is the **fiscal sponsor's** 990)

MS Word, MS Excel, or Adobe PDF formats only.

7. AUDITED FINANCIAL STATEMENTS (most recent)

Note: NOT required for public schools, school districts, public colleges/universities, or other government entities.

Please upload your most recent audited financial statement (If there is a fiscal sponsor, this is the **fiscal sponsor's** audited financials.)

If your organization does not have audited financial statements, please be sure to attach your most recent completed Form 990 and Internal Financial Statements in the IRS Form 990 and Internal Financial Statements sections, respectively

MS Word, MS Excel, or Adobe PDF formats only.

Audited Financial Statements (previous year)

Please upload the audited financial statements for the year prior to the one above. (If there is a fiscal sponsor, please upload the **fiscal sponsor's** audited financials.)

10. NON-Direct FISCAL SPONSORSHIP - Acknowledgment of Grant Requirements & Fiscal Sponsor Assurances

Required for applicants with a non-direct fiscal sponsorship ONLY -- USE OUR FORM

Please download and complete the acknowledgment and assurances form, and have it signed by an authorized signatory of the Fiscal Sponsor Organization. Attach a PDF of the completed and signed form by uploading it here.

To download the **Acknowledgment Form**, [click here](#)

Adobe PDF format only.

11. ADDITIONAL ATTACHMENTS

Please upload any additional documentation required by the Foundation's Program Officer

*Once you have indicated each file, be sure to **click UPLOAD for each**. Once uploaded, they are saved & visible in blue.*

[Cancel](#)

Program Support Grant

Please answer each question. The system will not allow you to submit the application unless all required fields are completed (required fields are marked in orange).

To see more information about a field, hover over the "?" mark next to the field label. Note that long text fields for narrative descriptions have limits to the number of characters you can enter, and there is a remaining character count at the lower right corner of the text field.

REQUEST SUMMARY

Request Name

Organization Name

Program Name

Request Number

Grant Start Date

Total Amount Requested

of Years Requested

Contact Name

Contact Email

Fiscal Sponsor
Organization Type

Please select the name of the Program Officer or other Foundation staff person who invited your organization to submit a full grant request

Grant Proposal
Invited By

ORGANIZATION INFORMATION

Organization Legal Name

EIN (Employer ID # - 9 digits)

Organization Type

Organization Budget

Net Assets Current

Net Assets Last Year

IRS FORM 990

Please complete the following section with the information reported on your most recent IRS Form 990 (If there is a fiscal sponsor, please enter the **fiscal sponsor's** IRS Form 990 information) Hover over the question mark by each field to see which box to look at on your 990 form *Note NOT required for public schools, school districts, public colleges/universities, or other government entities*

What Form 990 year are you reporting?	
Total Revenue (Current Yr)	
Total Expenses (Current Yr)	
Net Assets (Beginning of Yr)	
Net Assets (End of Yr)	
Cash (End of Yr)	
Savings/Temp Cash Investment (End of Yr)	

PROJECT

Geographic Area To Be Served	Alameda & San Francisco	CA Statewide
	Other Bay Area	
	Central Coast	
	Central Valley	
	Inland Empire	
Project Summary		
	Design	HTML
	Words 0 Characters 0	

Does your project directly serve students?

Yes or No

If you answered **Yes** to the above question, please continue on to the next section. If you answered **No**, please skip to the Fiscal Sponsor section

ADDITIONAL PROJECT INFORMATION

Program FTEs	
Program Volunteers	
# High School Seniors To Be Served	
# Students To Be Served (total)	

PROGRAM AND STUDENTS CURRENTLY SERVED

In this section, please provide the following information on the **students currently served by your program**. (If there is a Fiscal Sponsor, please enter this information for students currently served by the **sponsored program**)

Counties Served	CA Statewide	
	Alameda	
	Alpine	
	Amador	
	Butte	
Schools/Geographic Communities Targeted		
	255 characters remaining	
High School Seniors Served Annually		
Total Students Served Annually		
% Male		
% Female		
Students' Ethnic/Racial Background (choose all that apply)	Latino	
	African American	
	Asian	
	White	
	American Indian	
Students' Family Income Lowest		
Students' Family Income Highest		
Student Populations Served (choose all that apply)	Low Income	
	First Generation	
	Immigrants	
	Migrant *	
	Refugees	
Other Student Populations Served		

*Migrant refers to youth meeting the federal definition of migrant population **Other Systems-Involved Youth refers youth involved with juvenile or criminal justice systems

ADDITIONAL STUDENTS TO BE SERVED

In this section, please provide the following information on the **additional students you plan to serve** (beyond those currently served by your program), if awarded the grant funds you are requesting

**Additional Counties
to be Served**

No Additional Counties
CA Statewide
Alameda
Alpine
Amador

**Add'l
Schools/Communities
to be Served**

255 characters remaining

**Add'l High School
Seniors to be Served****Add'l Students to be
Served Annually****Add'l Student
Populations to be
Served**

No Additional Student
Populations
Low Income
First Generation
Immigrants
Migrant *

**Add'l Other Student
Populations****FISCAL SPONSOR ORGANIZATION (if applicable)**

For applicants with a Fiscal Sponsor ONLY. If there is no Fiscal Sponsor, please skip the remaining sections on this page, scroll down to the bottom and click SAVE. If you do have a Fiscal Sponsor, please be sure to complete the remaining sections on this page before continuing to Tab 2.

If you have a Fiscal Sponsor, please carefully review the Foundation's Requirements and Instructions for Fiscal Sponsors and Sponsored Programs. This will help you to determine which type of fiscal sponsorship you have, and provide the instructions for meeting our requirements. ([Click here to download](#))

If there is no Fiscal Sponsor, please skip the remaining sections on this page. Scroll down to the bottom and click SAVE. If you do have a Fiscal Sponsor, please be sure to complete the remaining sections on this page before continuing to Tab 2.

**Fiscal Sponsorship
Type****Fiscal Sponsor Legal
Name****Fiscal Sponsor AKA
Name****Fiscal Sponsor EIN****Fiscal Sponsor
Address**

255 characters remaining

**Fiscal Sponsor Main
Phone**

Fiscal Sponsor Web Site

Fiscal Sponsor Net Assets Current

Fiscal Sponsor Net Assets Last Yr

Please provide a brief description of the **FISCAL SPONSOR organization's** history and core programs. Public universities, colleges, school districts, schools, or other government entities may just enter the appropriate term (such as 'public university') for each question.

Fiscal Sponsor Org History

750 characters remaining

Fiscal Sponsor Core Programs and Svcs

750 characters remaining

FISCAL SPONSOR - PRIMARY CONTACT

Please only complete the Fiscal Sponsor Contacts sections *if there is a fiscal sponsor*. If there is no fiscal sponsor, please add any additional contacts for the grant request on the Additional Contacts page on Tab 2.

Salutation

First Name

Last Name

Title

Address

255 characters remaining

Phone

Email

FISCAL SPONSOR - SIGNATORY CONTACT (who will sign the grant agreement)

Same As Primary ☐

Salutation

First Name	
Last Name	
Title	
Address	255 characters remaining
Phone	
Email	

FISCAL SPONSOR - PAYMENT CONTACTSame As Primary ☒

Salutation	
First Name	
Last Name	
Title	
Address	255 characters remaining
Phone	
Email	

Complete all applicable fields, then click 'Save', and review the page.

Once saved, you can make changes by clicking 'Edit'. When you are ready to move to the next page, click 'Continue' (visible only after you click 'Save').

[Cancel](#)



As part of your application, please provide additional information below about

Details

Inventory of Services

Please click NEW to complete an Inventory of Services, which contains questions about the college access and success services that you provide to students, and other information about the students you serve. Only complete one Inventory of Services with each grant request.

If you saved one and need to finish or edit it, look for it in the list below, and click on the Edit icon.

Entry #	Date Last Modified	Edit View Delete
---------	--------------------	------------------

Contacts

Benchmarks

Please do not enter anything here. Should your grant request be approved, your Program Officer will add benchmarks based on the agreed upon goals and objectives for the grant. These will become part of the grant agreement, and you will be asked to report on your progress in grantee reports. Once the grant has been approved, the benchmarks will be visible here.

Actions	Description	Status
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Additional Information

Attachments

Review & Submit



Please upload your Attachments here. Note that you may only upload one file in each field

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1. PROGRAM SUPPORT PROPOSAL NARRATIVE

Please upload your proposal narrative document here

If your project directly serves students, view or download the proposal narrative questions and instructions by [clicking here](#).

If your project does not directly serve students, please consult with the Foundation staff person you are working with for guidance on developing the content of your narrative

MS Word or Adobe PDF formats only

Click **Select** to locate and select the document, then click **Upload** to attach it. (It will appear just below in blue once it is attached.)

Required for all applicants

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2. PROPOSED PROJECT BUDGET

Please download the PROJECT BUDGET form and enter the budget for the grant funds you are requesting for your proposed project. Once you have entered the information and saved the file on your computer, upload it here. Please include a brief budget narrative explaining the components of the main budget items in the spreadsheet at the bottom of the project budget. In the budget narrative, please also include a description of the type of costs included in the "indirect cost" line item, if this has been requested.

The project budget should closely align with the activities you describe in your proposal narrative. Therefore, the budget should be an appropriate projection of the expenses necessary to carry out the planned activities.

The project budget should include a budget for the proposed activities that presents the total project costs and highlights the specific expenditures for the grant period for which you are requesting grant funding from the Foundation. If a significant portion of your project budget is composed of salaries, please provide an estimate of the Full-Time Equivalent (FTE) percentage of the primary staff people who will be involved in the project. This can be done as a footnote or in parenthesis next to the label as shown in the sample template.

We also ask that you include a list of other sources of financial support, other than CAFC, for the proposed project or activities for which you are seeking funding from the foundation, including estimated dollar amounts and anticipated sources

PLEASE REVIEW THE INSTRUCTIONS AND SAMPLE FORMAT included in the attached template. You may use any expense category that is pertinent to your request, the categories shown in the sample format are for illustrative purposes only.

MS Excel or Adobe PDF formats only.

For One Year Grant download the template by [clicking here](#).

For Multi-Year Grant download the template by [clicking here](#)

USE OUR TEMPLATE

Required for all applicants

Select

3. ORGANIZATION OPERATING BUDGET

If your organization budget is not included in your proposal narrative document, please upload it here.

Please provide the current fiscal year budget(s) for the implementing organization(s). If the project will have a **fiscal sponsor**, please provide the current fiscal year budget for the sponsored program. (Your program officer may also request the budget for the fiscal sponsor organization.)

MS Word, MS Excel, or Adobe PDF formats only.

Select

4. PROGRAM OPERATING BUDGET

Please upload the program operating budget for the full program for the current year, if this is different than the organization operating budget.

MS Word, MS Excel, or Adobe PDF formats only

Select

5. BUDGET NARRATIVE

If you did not include your budget narrative in your project budget, please upload it here

MS Word, MS Excel, or Adobe PDF formats only.

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6. IRS FORM 990 (most recent)

Note: NOT required for public schools, school districts, public colleges/universities, or other government entities.

Please upload your most recent 990. (If there is a fiscal sponsor, this is the **fiscal sponsor's** 990)

MS Word, MS Excel, or Adobe PDF formats only

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7. AUDITED FINANCIAL STATEMENTS (most recent)

Note NOT required for public schools, school districts, public colleges/universities, or other government entities.

Please upload your most recent audited financial statement. (If there is a fiscal sponsor, this is the **fiscal sponsor's** audited financials)

If your organization does not have audited financial statements, please attach your most recent completed Form 990 in the IRS Form 990 section.

MS Word, MS Excel, or Adobe PDF formats only.

Audited Financial Statements (previous year)

Please upload the audited financial statements for the year prior to the one above. (If there is a fiscal sponsor, please upload the **fiscal sponsor's** audited financials)

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8. INTERNAL FINANCIAL STATEMENTS

Please upload your organization's most recent internal financial statements, including Statement of Financial Activities and a Balance Sheet, if available (If there is a fiscal sponsor, please upload the **sponsored program's** internal statements here.)

MS Word, MS Excel, or Adobe PDF formats only.

Required for all applicants

If there is a **fiscal sponsor**, please upload the fiscal sponsor organization's internal financial statements below.

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9. FISCAL SPONSORSHIP AGREEMENT or MOU

If there is a fiscal sponsor, please review the Foundation's requirements and instructions, and then upload a signed copy of the fiscal sponsorship agreement or MOU (signed by the both the Fiscal Sponsor and the Sponsored Program)

To view or download the **Requirements & Instructions for Grants to Fiscal Sponsors, including an example agreement** [click here](#)

Adobe PDF format only.

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10. NON-DIRECT FISCAL SPONSORSHIP - Acknowledgment of Grant Requirements & Fiscal Sponsor Assurances
Required for applicants with a non-direct fiscal sponsorship ONLY -- USE OUR FORM

Please download and complete the acknowledgment and assurances form, and have it signed by an authorized signatory of the Fiscal Sponsor Organization. Attach a PDF of the completed and signed form by uploading it here.

To download the **Acknowledgment Form**, [click here](#)

Adobe PDF format only.

Select

11. ORGANIZATION'S BOARD OF DIRECTORS

Please upload a list of the applicant organization's Board of Directors, with affiliations, if not included in your attached narrative (if applying with a fiscal sponsor, this is the Fiscal Sponsor organization's Board list).

MS Word, MS Excel, or Adobe PDF formats only. To view or download an example, [please click here](#).

Required for all applicants

Select

12. ADDITIONAL ATTACHMENTS

Please upload any additional documentation requested by Foundation staff.

Select

Select

Select

Select

*Once you have indicated each file, be sure to **click UPLOAD for each**. Once uploaded, they are saved & visible in blue.*

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	COLLEGE ACCESS FOUNDATION OF CALIFORNIA	94-2618667
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	ONE FRONT STREET, NO. 1325	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SAN FRANCISCO, CA 94111	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PHILLIPPE WALLACE

- The books are in the care of **ONE FRONT STREET, SUITE 1325 - SAN FRANCISCO, CA 94111**
Telephone No. **(415) 287-1800** Fax No. **(415) 287-1801**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**

5 For calendar year **2013**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	423,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	423,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title **PRESIDENT & CEO**

Date

Form 8868 (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
COLLEGE ACCESS FOUNDATION OF CALIFORNIA	94-2618667
File by the due date for filing your return. See instructions. Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
ONE FRONT STREET, NO. 1325	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
SAN FRANCISCO, CA 94111	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PHILLIPPE WALLACE

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Telephone No **(415) 287-1800** Fax No **(415) 287-1801**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

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5 For calendar year **2013**, or other tax year beginning ☐ , and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

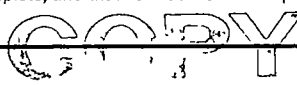
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c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature 

Title **PRESIDENT & CEO**

Date ☐

Form 8868 (Rev. 1-2014)