Form **990**

Department of the Treasury Internal Revenue Service

Return of Organization Exempt from Income Tax

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

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

OMB No 1545 0047

2001

Open to Public Inspection

A For the 2001 calendar year, or tax year beginning 7/01, 2001, and ending 6/30, 20 02

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return ☐ Amended return ☐ Application pending

C Please use IRS label or print or type. See specific instructions.

Foundation for California
Community Colleges
1102 Q Street, Third Floor
Sacramento, CA 95814-6511

D Employer Identification Number: 68-0412350

E Telephone number: 916-760-4038

F Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ►

• **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)**

H and I are not applicable to Section 527 organizations

H (a) Is this a group return for affiliates? ☐ Yes ☒ No

H (b) If yes enter number of affiliates ►

H (c) Are all affiliates included? ☐ Yes ☐ No (If no attach a list See instructions)

H (d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

G Web site ► N/A

J Organization type (check only one) ► ☒ 501(c) 3 ◄ (insert no) ☐ 4947(a)(1) or ☐ 527

K Check here ► ☐ if the organization's gross receipts are normally not more than $25,000 The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data **Some states require a complete return**

I Enter 4-digit group GEN ►

M Check ► ☐ if the organization is not required to attach Schedule B (Form 990, 990 EZ, or 990 PF)

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ► 6,882,534

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see instructions)

REVENUE	1 Contributions, gifts, grants, and similar amounts received				
	a Direct public support	1a	4,448		
	b Indirect public support	1b	1,608,459		
	c Government contributions (grants)	1c			
	d Total (add lines 1a through 1c) (cash $ 1,600,407 noncash $ 12,500)			1d	1,612,907
	2 Program service revenue including government fees and contracts (from Part VII, line 93)			2	4,896,707
	3 Membership dues and assessments			3	
	4 Interest on savings and temporary cash investments			4	
	5 Dividends and interest from securities			5	
	6a Gross rents	6a			
	b Less rental expenses	6b			
	c Net rental income or (loss) (subtract line 6b from line 6a)			6c	
	7 Other investment income (describe ►)			7	
		(A) Securities		(B) Other	
	8a Gross amount from sales of assets other than inventory		8a		
	b Less cost or other basis and sales expenses		8b		
	c Gain or (loss) (attach schedule)		8c		
	d Net gain or (loss) (combine line 8c, columns (A) and (B))			8d	
	9 Special events and activities (attach schedule)				
	a Gross revenue (not including $ of contributions reported on line 1a)	9a			
	b Less direct expenses other than fundraising expenses	9b			
	c Net income or (loss) from special events (subtract line 9b from line 9a)			9c	
	10a Gross sales of inventory, less returns and allowances	10a	367,508		
	b Less cost of goods sold	10b	303,220		
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a) Statement 1			10c	64,288
	11 Other revenue (from Part VII, line 103)			11	5,412
	12 **Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	6,579,314
EXPENSES	13 Program services (from line 44, column (B))			13	5,115,445
	14 Management and general (from line 44, column (C))			14	192,580
	15 Fundraising (from line 44, column (D))			15	
	16 Payments to affiliates (attach schedule)			16	
	17 **Total expenses** (add lines 16 and 44, column (A))			17	5,308,025
NET ASSETS	18 Excess or (deficit) for the year (subtract line 17 from line 12)			18	1,271,289
	19 Net assets or fund balances at beginning of year (from line 73, column (A))			19	373,557
	20 Other changes in net assets or fund balances (attach explanation)			20	
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	1,644,846

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Part II **Statement of Functional Expenses** All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (att sch) See Stm 2 (cash $ 17,000 non cash $)	22	17,000	17,000		
23 Specific assistance to individuals (att sch)	23				
24 Benefits paid to or for members (att sch)	24				
25 Compensation of officers, directors, etc	25	265,230	238,475	26,755	
26 Other salaries and wages	26	3,538,820	3,471,253	67,567	
27 Pension plan contributions	27	28,549	22,839	5,710	
28 Other employee benefits	28	29,808	23,094	6,714	
29 Payroll taxes	29	310,041	300,221	9,820	
30 Professional fundraising fees	30				
31 Accounting fees	31	26,430	21,065	5,365	
32 Legal fees	32	7,847	6,769	1,078	
33 Supplies	33	23,061	18,380	4,681	
34 Telephone	34	21,373	17,034	4,339	
35 Postage and shipping	35	9,885	8,636	1,249	
36 Occupancy	36	52,654	41,965	10,689	
37 Equipment rental and maintenance	37	1,402	1,117	285	
38 Printing and publications	38	5,438	4,815	623	
39 Travel	39	32,722	27,258	5,464	
40 Conferences, conventions, and meetings	40				
41 Interest	41	16,749	14,449	2,300	
42 Depreciation, depletion, etc (attach schedule)	42	34,191	32,055	2,136	
43 Other expenses not covered above (itemize)					
a See Statement 3	43a	886,825	849,020	37,805	
b	43b				
c	43c				
d	43d				
e	43e				
44 Total functional expenses (add lines 22 - 43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44	5,308,025	5,115,445	192,580	0

Joint Costs Check ► ☐ if you are following SOP 98 2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in **(B)** Program services? ► ☐ **Yes** ☒ **No**

If 'Yes,' enter **(i)** the aggregate amount of these joint costs $ ________, **(ii)** the amount allocated to program services $ ________, **(iii)** the amount allocated to management and general $ ________, and **(iv)** the amount allocated to fundraising $

Part III **Statement of Program Service Accomplishments**

What is the organization's primary exempt purpose? ► See Statement 4

All organizations must describe their exempt purpose achievements in a clear and concise manner State the number of clients served, publications issued, etc Discuss achievements that are not measurable (Section 501(c)(3) & (4) organizations & section 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others)

	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts but optional for others)
a See Statement 5 (Grants and allocations $)	5,115,445
b (Grants and allocations $)	
c (Grants and allocations $)	
d (Grants and allocations $)	
e Other program services (Grants and allocations $)	
f **Total of Program Service Expenses** (should equal line 44, column (B) program services) ►	5,115,445

Part IV Balance Sheets (See instructions)

Note *Where required, attached schedules and amounts within the description column should be for end of-year amounts only*			(A) Beginning of year		(B) End of year
Assets 45 Cash – non interest-bearing			33,838	45	266,321
46 Savings and temporary cash investments				46	
47a Accounts receivable	47a	1,224,485			
b Less allowance for doubtful accounts	47b		763,881	47c	1,224,485
48a Pledges receivable	48a	330,000			
b Less allowance for doubtful accounts	48b			48c	330,000
49 Grants receivable				49	
50 Receivables from officers, directors, trustees, and key employees (attach schedule)				50	
51a Other notes & loans receivable (attach sch)	51a				
b Less allowance for doubtful accounts	51b			51c	
52 Inventories for sale or use			132,461	52	126,620
53 Prepaid expenses and deferred charges			132,943	53	40,846
54 Investments – securities (attach schedule) ► ☐ Cost ☐ FMV			316	54	
55a Investments – land, buildings, & equipment basis	55a				
b Less accumulated depreciation (attach schedule)	55b			55c	
56 Investments – other (attach schedule)				56	
57a Land, buildings, and equipment basis	57a	202,956			
b Less accumulated depreciation (attach schedule) Statement 6	57b	120,802	102,970	57c	82,154
58 Other assets (describe ► See Statement 7)			49,874	58	516,969
59 **Total assets** (add lines 45 through 58) (must equal line 74)			1,216,283	59	2,587,395
Liabilities 60 Accounts payable and accrued expenses			396,142	60	664,190
61 Grants payable				61	
62 Deferred revenue				62	172,431
63 Loans from officers, directors, trustees, and key employees (attach schedule)				63	
64a Tax exempt bond liabilities (attach schedule)				64a	
b Mortgages and other notes payable (attach schedule) See Statement 8			408,003	64b	88,005
65 Other liabilities (describe ► See Statement 9)			38,581	65	17,923
66 **Total liabilities** (add lines 60 through 65)			842,726	66	942,549
Net Assets or Fund Balances **Organizations that follow SFAS 117, check here** ► [X] and complete lines 67 through 69 and lines 73 and 74					
67 Unrestricted			373,557	67	861,935
68 Temporarily restricted				68	782,911
69 Permanently restricted				69	
Organizations that do not follow SFAS 117, check here ► ☐ and complete lines 70 through 74					
70 Capital stock, trust principal, or current funds				70	
71 Paid-in or capital surplus, or land, building, and equipment fund				71	
72 Retained earnings, endowment, accumulated income, or other funds				72	
73 **Total net assets or fund balances** (add lines 67 through 69 **or** lines 70 through 72, column (A) **must** equal line 19 and column (B) **must** equal line 21)			373,557	73	1,644,846
74 **Total liabilities and net assets/fund balances** (add lines 66 and 73)			1,216,283	74	2,587,395

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization How the public perceives an organization in such cases may be determined by the information presented on its return Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments

BAA

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions.)

a	Total revenue, gains, and other support per audited financial statements ►	a	6,882,534
b	Amounts included on line a but not on line 12, Form 990		
	(1) Net unrealized gains on investments $		
	(2) Donated services and use of facilities $		
	(3) Recoveries of prior year grants $		
	(4) Other (specify) See Stm 10 $ 303,220		
	Add amounts on lines (1) through (4) ►	b	303,220
c	Line a minus line b ►	c	6,579,314
d	Amounts included on line 12, Form 990 but not on line a		
	(1) Investment expenses not included on line 6b, Form 990 $		
	(2) Other (specify) $		
	Add amounts on lines (1) and (2) ►	d	
e	Total revenue per line 12, Form 990 (line c plus line d) ►	e	6,579,314

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements ►	a	5,611,245
b	Amounts included on line a but not on line 17, Form 990		
	(1) Donated services and use of facilities $		
	(2) Prior year adjustments reported on line 20, Form 990 $		
	(3) Losses reported on line 20, Form 990 $		
	(4) Other (specify) See Stmt 11 $ 303,220		
	Add amounts on lines (1) through (4) ►	b	303,220
c	Line a minus line b ►	c	5,308,025
d	Amounts included on line 17, Form 990 but not on line a		
	(1) Investment expenses not included on line 6b, Form 990 $		
	(2) Other (specify) $		
	Add amounts on lines (1) and (2) ►	d	
e	Total expenses per line 17, Form 990 (line c plus line d) ►	e	5,308,025

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see instructions.)

(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 and other allowances
See Statement 12		265,230	13,977	7,417

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ► ☐ Yes ☒ No

If 'Yes,' attach schedule — see instructions

Part VI Other Information (See specific instructions)

		Line	Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes	77		X
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	78b	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement	79		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc, to any other exempt or nonexempt organization?	80a		X
b	If 'Yes,' enter the name of the organization ► N/A and check whether it is ☐ exempt **or** ☐ nonexempt			
81a	Enter direct or indirect political expenditures See line 81 instructions — 81a: 0			
b	Did the organization file **Form 1120-POL** for this year?	81b		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b	If 'Yes,' you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) — 82b: N/A			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A	
85	*501(c)(4), (5) or (6) organizations* **a** Were substantially all dues nondeductible by members?	85a	N/A	
b	Did the organization make only in house lobbying expenditures of $2,000 or less?	85b	N/A	
	If 'Yes' was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year			
c	Dues, assessments, and similar amounts from members — 85c: N/A			
d	Section 162(e) lobbying and political expenditures — 85d: N/A			
e	Aggregate nondeductible amount of Section 6033(e)(1)(A) dues notices — 85e: N/A			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) — 85f: N/A			
g	Does the organization elect to pay the Section 6033(e) tax on the amount on line 85f?	85g	N/A	
h	If Section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A	
86	*501(c)(7) organizations* Enter **a** Initiation fees and capital contributions included on line 12 — 86a: N/A			
b	Gross receipts, included on line 12, for public use of club facilities — 86b: N/A			
87	*501(c)(12) organizations* Enter **a** Gross income from members or shareholders — 87a: N/A			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) — 87b: N/A			
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations Sections 301 7701-2 and 301 7701-3? If 'Yes,' complete Part IX	88		X
89a	*501(c)(3) organizations* Enter Amount of tax imposed on the organization during the year under Section 4911 ► 0 , Section 4912 ► 0 , Section 4955 ► 0			
b	*501(c)(3) and 501(c)(4) organizations* Did the organization engage in any Section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction	89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under Sections 4912, 4955, and 4958 ► 0			
d	Enter Amount of tax on line 89c, above, reimbursed by the organization ► 0			
90a	List the states with which a copy of this return is filed ► California			
b	Number of employees employed in the pay period that includes March 12, 2001 (see instructions)	90b	320	

91 The books are in care of ► Randall Fong Telephone number ► 916-760-4038
Located at ► 1102 Q Street Third Floor ZIP + 4 ► 95814-6511

92 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of **Form 1041*** — Check here N/A ► ☐
and enter the amount of tax exempt interest received or accrued during the tax year ► 92 N/A

Part VII Analysis of Income-Producing Activities (See instructions.)

Note *Enter gross amounts unless otherwise indicated*	Unrelated business income		Excluded by section 512, 513, or 514		
	(A) Business code	**(B)** Amount	**(C)** Exclusion code	**(D)** Amount	**(E)** Related or exempt function income
93 Program service revenue					
a Coop purchasing progr					747,742
b Grant Revenue					9,759
c Student assistant pro					4,139,206
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts					
96 Dividends & interest from securities					
97 Net rental income or (loss) from real estate					
a debt financed property					
b not debt-financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					64,288
103 Other revenue a					
b Reimbursed expenses					5,412
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))					4,966,407

105 **Total** (add line 104, columns (B), (D), and (E)) ► 4,966,407

Note. *Line 105 plus line 1d Part I, should equal the amount on line 12, Part I*

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See instructions.)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
	See Statement 13

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	**(B)** Percentage of ownership interest	**(C)** Nature of activities	**(D)** Total income	**(E)** End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See instructions.)

a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☒ **No**

b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **Yes** ☒ **No**

Note *If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions)*

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

► [redacted] 5-14-03

Date

Date | Preparer's SSN or PTIN (see

[redacted]

Schedule A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1) Nonexempt Charitable Trust Supplementary Information – (See separate instructions.)

Supplementary Information — (see separate instructions)

► Must be completed by the above organizations and attached to their Form 990 or 990-EZ

OMB No 1545 0047

2001

Name of the Organization: Foundation for California Community Colleges

Employer Identification Number: 68-0412350

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See instructions List each one If there are 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 & deferred compensation	(e) Expense account and other allowances
Jan Tillman 1412 Brewerton, Sacto, CA	Coord SA Prog 40	50,359	5,055	0

Total number of other employees paid over $50,000 ► 0

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See instructions List each one (whether individuals or firms) If there are none, enter 'None ')

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
Adolph A Oliver III, DBA Netserve 3843 Somerset Ave, Castro Valley, CA 94546	Website maintenance	96,000
Higher Edge 3085 A Carriker Lane, Soquel, CA 95073	Seminar Co-ordinator	64,000

Total number of others receiving over $50 000 for professional services ► 0

Part III Statements About Activities (See instructions)

			Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities ► $ N/A **(Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)**	1		X
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI A Other organizations checking 'Yes,' must complete Part VI B **and** attach a statement giving a detailed description of the lobbying activities			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? *(If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions)*			
a	Sale, exchange, or leasing of property?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	2d		X
e	Transfer of any part of its income or assets?	2e		X
3	Does the organization make grants for scholarships, fellowships, student loans, etc? (See **Note** below)	3		X
4	Do you have a section 403(b) annuity plan for your employees?	4	X	

Note. *Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs 'qualify' to receive payments*

Part IV Reason for Non-Private Foundation Status (See instructions)

The organization is not a private foundation because it is (please check only **One** applicable box)

5 ☐ A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)

6 ☐ A school Section 170(b)(1)(A)(ii) (Also complete Part V)

7 ☐ A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)

8 ☐ A federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)

9 ☐ A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) **Enter the hospital's name, city, and state** ► ____________

10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV A)

11 a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV A)

11 b ☐ A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV A)

12 ☐ An organization that normally receives **(1) more than 33-1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc, functions – subject to certain exceptions, and **(2) no more than 33-1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV A)

13 ☒ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in **(1)** lines 5 through 12 above, or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See instructions)

(a) Name(s) of supported organization(s)	**(b)** Line number from above
California Community Colleges	13

14 ☐ An organization organized and operated to test for public safety Section 509(a)(4) (See instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) *Use cash method of accounting*

Note *You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting*

Calendar year (or fiscal year beginning in) ►	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	N/A				
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization s charitable, etc, purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (Section 512(a)(5)), rents, royalties, and unrelated business taxable income (less Section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22					
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 Organizations described on lines 10 or 11. a Enter 2% of amount in column (e), line 24 N/A ► 26a

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a Do not file this list with your return Enter the total of all these excess amounts ► 26b

c Total support for Section 509(a)(1) test Enter line 24, column (e) ► 26c

d Add Amounts from column (e) for lines 18 ______ 19 ______ 22 ______ 26b ______ 26d

e Public support (line 26c minus line 26d total) ► 26e

f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ► 26f %

27 Organizations described on line 12· N/A

a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person ' **Do not file this list with your return** Enter the sum of such amounts for each year

(2000) ____________ (1999) ____________ (1998) ____________ (1997) ____________

b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the **larger** of **(1)** the amount on line 25 for the year or **(2)** $5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals) **Do not file this list with your return** After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of these differences (the excess amounts) for each year

(2000) ____________ (1999) ____________ (1998) ____________ (1997) ____________

c Add Amounts from column (e) for lines 15 ______ 16 ______ 17 ______ 20 ______ 21 ______ 27c

d Add Line 27a total ______ and line 27b total ______ 27d

e Public support (line 27c total minus line 27d total) ► 27e

f Total support for section 509(a)(2) test Enter amount from line 23, column (e) ► 27f

g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ► 27g %

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ► 27h %

28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant **Do not file this list with your return.** Do not include these grants in line 15 N/A

Part V Private School Questionnaire (See instructions)
(To be completed Only by schools that checked the box on line 6 in Part IV)

N/A

		Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31		

If 'Yes,' please describe, if 'No,' please explain (If you need more space, attach a separate statement)

		Yes	No
32 Does the organization maintain the following			
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d		

If you answered 'No' to any of the above, please explain (If you need more space, attach a separate statement)

		Yes	No
33 Does the organization discriminate by race in any way with respect to			
a Students' rights or privileges?	33a		
b Admissions policies?	33b		
c Employment of faculty or administrative staff?	33c		
d Scholarships or other financial assistance?	33d		
e Educational policies?	33e		
f Use of facilities?	33f		
g Athletic programs?	33g		
h Other extracurricular activities?	33h		

If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement)

		Yes	No
34a Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b Has the organization's right to such aid ever been revoked or suspended?	34b		

If you answered 'Yes' to either 34a or b, please explain using an attached statement

		Yes	No
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If 'No,' attach an explanation	35		

Part VI-A **Lobbying Expenditures by Electing Public Charities** (See instructions.)
(To be completed **Only** by an eligible organization that filed Form 5768)

N/A

Check ► **a** ☐ if the organization belongs to an affiliated group Check ► **b** ☐ if you checked 'a' and 'limited control' provisions apply

Limits on Lobbying Expenditures (The term 'expenditures' means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for **all** electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	**36**		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	**37**		
38 Total lobbying expenditures (add lines 36 and 37)	**38**		
39 Other exempt purpose expenditures	**39**		
40 Total exempt purpose expenditures (add lines 38 and 39)	**40**		
41 Lobbying nontaxable amount. Enter the amount from the following table –			
If the amount on line 40 is – / **The lobbying nontaxable amount is –**			
Not over $500,000 / 20% of the amount on line 40			
Over $500,000 but not over $1,000,000 / $100,000 plus 15% of the excess over $500,000			
Over $1,000,000 but not over $1,500,000 / $175,000 plus 10% of the excess over $1,000,000	**41**		
Over $1,500,000 but not over $17,000,000 / $225,000 plus 5% of the excess over $1,500,000			
Over $17,000,000 / $1,000,000			
42 Grassroots nontaxable amount (enter 25% of line 41)	**42**		
43 Subtract line 42 from line 36. Enter 0 if line 42 is more than line 36	**43**		
44 Subtract line 41 from line 38. Enter 0 if line 41 is more than line 38	**44**		
Caution *If there is an amount on either line 43 or line 44, you must file Form 4720*			

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50.)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ►	**(a)** 2001	**(b)** 2000	**(c)** 1999	**(d)** 1998	**(e)** Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B **Lobbying Activity by Nonelecting Public Charities**
(For reporting only by organizations that did not complete Part VI-A) (See instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	**Yes**	**No**	**Amount**
a Volunteers			
b Paid staff or management (include compensation in expenses reported on lines **c** through **h.**)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (add lines **c** through **h**.)			

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See instructions)

51 Did the reporting 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?

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of			
(i) Cash	51 a (i)		X
(ii) Other assets	a (ii)		X
b Other transactions			
(i) Sales or exchanges of assets with a noncharitable exempt organization	b (i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b (ii)		X
(iii) Rental of facilities, equipment, or other assets	b (iii)		X
(iv) Reimbursement arrangements	b (iv)		X
(v) Loans or loan guarantees	b (v)		X
(vi) Performance of services or membership or fundraising solicitations	b (vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		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 organization. If the organization 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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

52a Is the organization 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		

Statement 1
Form 990, Part I, Line 10
Gross Profit (Loss) From Sales Of Inventory

Computer media/software sales	$	367,508
Gross Sales	$	367,508
Less Returns & Allowances		0
Net Sales	$	367,508
Less Cost Of Goods Sold		303,220
Gross Profit From Sales Of Inventory	$	64,288

Statement 2
Form 990, Part II, Line 22
Grants and Allocations

Cash Grants and Allocations

Class of Activity	Meeting support		
Donee's Name	Network of CA Comm Colleges		
Relationship of Donee	None		
Amount Given		$	5,000

Cash Grants and Allocations

Class of Activity	Writing Scholarship		
Donee's Name	Amy Angelo		
Relationship of Donee	None		
Amount Given		$	1,000

Cash Grants and Allocations

Class of Activity	Leadership Conference		
Donee's Name	Asian Pacific Youth Leadership		
Relationship of Donee	None		
Amount Given		$	5,000

Cash Grants and Allocations

Class of Activity	Laroche Awards		
Donee's Name	Academic Senate		
Relationship of Donee	None		
Amount Given		$	1,000

Cash Grants and Allocations

Class of Activity	2002 Hayward Award		
Donee's Name	Kathleen O'Conner		
Relationship of Donee	None		
Amount Given		$	1,250

Cash Grants and Allocations

Class of Activity	2002 Hayward Award		
Donee's Name	Mitch Schweikert		
Relationship of Donee	None		
Amount Given		$	1,250

Cash Grants and Allocations

Statement 2 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Class of Activity	2002 Hayward Award	
Donee's Name	Myrna Lerch	
Relationship of Donee	None	
Amount Given		$ 1,250

Cash Grants and Allocations

Class of Activity	2002 Hayward Award	
Donee's Name	Terri Whitt	
Relationship of Donee	None	
Amount Given		$ 1,250
	Total Cash Grants and Allocations	$ 17,000
	Total Grants and Allocations	$ 17,000

Statement 3
Form 990, Part II, Line 43
Other Expenses

	(A) Total	(B) Program Services	(C) Management & General	(D) Fundraising
Auto expense	4,506	3,591	915	
Bank fees	92	73	19	
Dues & publications	5,827	5,207	620	
Grant Expenses	10,817	10,817		
Internet Service	598	447	151	
Legal & Website consultants	202,077	182,589	19,488	
Liability insurance	13,773	10,977	2,796	
Marketing & Advertising	553,149	551,312	1,837	
Miscellaneous expenses	9,048	120	8,928	
Payroll service	11,910	11,191	719	
Rebates/Refunds	14,323	12,173	2,150	
Software renewal	897	715	182	
Uncollectible pledge	25,000	25,000		
Workers Comp Insurance	34,808	34,808		
Total	$ 886,825	$ 849,020	$ 37,805	$ 0

Statement 4
Form 990 , Part III
Organization's Primary Exempt Purpose

To provide support for the California Community College system

Statement 5
Form 990, Part III, Line a
Statement of Program Service Accomplishments

Description	Grants and Allocations	Program Service Expenses
Co-ordinate a work assistance program between college students and state agencies which will provide work and experience for the students During this fiscal year approximately 325 students were placed serving seven state agencies		3,714,426
Support California community colleges with financing assistance for certain award and scholarship programs		4,426
Support California community colleges by coordinating the purchasing power of the colleges to obtain maximum quality and minimum price		672,388
Developed a marketing campaign to allow community college districts to promote bond issues via television and radio ads, media not otherwise available to the districts		550,096
Various special projects to assist and support the Chancellor's office and community college districts in purchasing and meeting technology needs		163,292
Grant expenses incurred for Lumina Grant whose purpose is to increase student success in elementary Alegebra in the community colleges		10,817
	$ 0	$ 5,115,445

Statement 6
Form 990, Part IV, Line 57
Land, Buildings, and Equipment

Category	Basis	Accum Deprec.	Book Value
Furniture and Fixtures	$ 76,788	$ 43,165	$ 33,623
Machinery and Equipment	6,249	2,391	3,858
Miscellaneous	119,919	75,246	44,673
Total	$ 202,956	$ 120,802	$ 82,154

Statement 7
Form 990, Part IV, Line 58
Other Assets

Cash--Agency Account	$ 17,923
Long-term Prepaid Expenses	225,215
Rounding	1
Security deposits	13,487
Software Development Costs	260,343
Total	$ 516,969

Statement 8
Form 990, Part IV, Line 64b
Mortgages and Other Notes Payable

Other Notes Payable

Lender's Name	US Bank	
Relationship of Lender	None	
Date of Note	5/14/1999	
Maturity Date	5/15/2004	
Repayment Terms	Monthly payments of $4,216 29	
Interest Rate	9 50%	
Purpose of Loan	provide operating capital	
Desc of Consideration	Cash	
Original Amount	200,000	
Balance Due		$ 88,005
		$ 88,005
	Total	$ 88,005

Statement 9
Form 990, Part IV, Line 65
Other Liabilities

Due to Agency	$ 17,923
Total	$ 17,923

Statement 10
Form 990, Part IV-A, Line b(4)
Other Amounts

Inventory Cost of Goods Sold	$ 303,220
Total	$ 303,220

Statement 11
Form 990, Part IV-B, Line b(4)
Other Amounts

Inventory Cost of Goods Sold	$ 303,220
Total	$ 303,220

Statement 12
Form 990, Part V
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Mario Camara 1102 Q St , 3rd Floor Sacramento, CA 95814	Chairman 2	$ 0	$ 0	$ 0
James Sargen 1102 Q St , 3rd Floor Sacramento, CA 95814	Director 2	0	0	0
Rosemary Thakar 1102 Q St , 3rd Floor Sacramento, CA 95814	Director 2	0	0	0
Janice Dehesh 1102 Q St , 3rd Floor Sacramento, CA 95814	Vice- Chair 1	0	0	0
Patricia Sullivan 1102 Q St , 3rd Floor Sacramento, CA 95814	Secretary/Treas 1	0	0	0
Dr Larry Toy 14 Westwood Ct Orinda, CA 94563	President/CEO 60	126,000	0	0
Randall Fong 8709 Laguna Star Elk Grove, CA	Treas/CFO 40	63,294	6,354	7,417
David Stuart 6850 Steamboat Way Sacramento, CA 95831	Secty/COO 40	75,936	7,623	0
	Total	$ 265,230	$ 13,977	$ 7,417

Statement 13
Form 990, Part VIII
Relationship of Activities to the Accomplishment of Exempt Purposes

Line #	Explanation of Activities
93a	The Foundation provides student assistants to state agencies This activity provides income and work experience for the college student
93b	The purchasing power of the community colleges is used to purchase computer media and other equipment The discounts and rebates received in the mass purchasing are shared with the community colleges
102	The purchasing power of the community colleges is used to purchase computer media and other equipment The discounts and rebates received in

Statement 13 (continued)
Form 990, Part VIII
Relationship of Activities to the Accomplishment of Exempt Purposes

Line #	Explanation of Activities
	the mass purchasing are shared with the community colleges

2001 Federal Book Depreciation Schedule

Foundation for California Community Colleges

68-0412350

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179 Bonus	Special Depr Allow	Prior 179/ Bonus/ Sp. Depr	Prior Dec Bal Depr	Salvage /Basis Reductn	Depr Basis	Prior Depr	Method	Life	Rate	Current Depr
	Form 990/990 PF															
1	Computer Wedge Technolo	6/18/98		1,294							1,294	777	S/L	5		259
2	Computer Frys	6/22/98		1,314							1,314	789	S/L	5		263
3	Computer Frys	7/21/98		485							485	283	S/L	5		97
4	Computer Frys	7/28/98		151							151	88	S/L	5		30
5	Computer Comp USA	7/28/98		324							324	189	S/L	5		65
6	Computer Frys	7/31/98		1,309							1,309	764	S/L	5		262
7	Computer Vanstar/IBM	8/01/98		15,000							15,000	8,750	S/L	5		3,000
8	Computer Comp USA	8/08/98		352							352	205	S/L	5		70
9	Computer - Good Guys	8/08/98		574							574	335	S/L	5		115
10	Computer Frys	8/10/98		202							202	117	S/L	5		40
11	Computer Cisco Systems	8/31/98		40,000							40,000	22,667	S/L	5		8,000
12	Computer Costco	9/08/98		397							397	224	S/L	5		79
13	Computer Williams Commu	10/01/98		7,500							7,500	4,125	S/L	5		1,500
14	Computer Computer Land	10/01/98		2,000							2,000	1,100	S/L	5		400
15	Computer IBM/Vanstar	11/10/98		7,000							7,000	3,733	S/L	5		1,400
20	Apple PowerBook G3	5/05/99		3,000							3,000	1,300	S/L	5		600
21	Modem/Zip drive	3/25/99		108							108	49	S/L	5		22
23	CD duplicator	9/23/99		969							969	339	S/L	5		194
24	HP Office Jet	10/12/99		759							759	266	S/L	5		152
25	64mb ram	10/12/99		225							225	79	S/L	5		45
26	P11 400 Mh computer	10/12/99		2,899							2,899	1,015	S/L	5		580
27	3 computers	10/26/99		2,586							2,586	862	S/L	5		517
28	HP Office Jet	10/26/99		759							759	253	S/L	5		152
29	Computer equipment	10/26/99		866							866	288	S/L	5		173
30	HP Office Jet	11/03/99		756							756	252	S/L	5		151
31	Computer	11/10/99		1,185							1,185	395	S/L	5		237

2001 Federal Book Depreciation Schedule

Foundation for California Community Colleges

68-0412350

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179 Bonus	Special Depr Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec Bal Depr.	Salvage /Basis Reductn.	Depr Basis	Prior Depr.	Method	Life	Rate	Current Depr.
32	Computer equipment	11/18/99		1,293							1,293	410	S/L	5		259
33	Dell laptop computer	12/20/99		2,161							2,161	648	S/L	5		432
34	Laptop computer	1/07/00		971							971	291	S/L	5		194
35	HP Writeable CD rom	2/03/00		312							312	88	S/L	5		62
36	2 HP Laser Jet	3/10/00		690							690	184	S/L	5		138
37	VAIO P2 laptop computer	3/10/00		2,834							2,834	756	S/L	5		567
38	Computer carrier	3/23/00		145							145	26	S/L	7		21
39	HP computer	3/23/00		2,643							2,643	661	S/L	5		529
40	Fax/printer	5/16/00		593							593	129	S/L	5		119
41	Computer printer	6/01/00		314							314	68	S/L	5		63
42	Computer equipment	6/30/00		705							705	141	S/L	5		141
46	Printer	4/12/00		408							408	102	S/L	5		82
48	Computer	12/13/00		1,461							1,461	170	S/L	5		292
49	MicroQuest P4 desktop com	2/01/02		1,000							1,000		S/L	5		83
50	MicroQuest P4 desktop com	2/01/02		1,000							1,000		S/L	5		83
51	MicroQuest C500 desktop	5/08/02		1,000							1,000		S/L	5		33
52	MicroQuest C500 desktop	5/08/02		1,000							1,000		S/L	5		33
53	Minolta EP4050 copier	3/04/02		6,000							6,000		S/L	5		400
54	TLP 550 Projector	12/04/01		3,376							3,376		S/L	5		394
	Total			119,920		0	0	0	0	0	119,920	52,918				22,328
	Furniture and Fixtures															
18	Office Furn Office Depot	8/01/98		40,000							40,000	16,666	S/L	7		5,714
19	Office Furn - Mike Furn	9/14/98		10,000							10,000	4,048	S/L	7		1,429
47	Office furniture	6/11/98		26,788							26,788	11,481	S/L	7		3,827
	Total Furniture and Fixtures			76,788		0	0	0	0	0	76,788	32,195				10,970

2001 Federal Book Depreciation Schedule

Foundation for California Community Colleges

68-0412350

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179 Bonus	Special Depr Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec Bal Depr.	Salvage /Basis Reductn	Depr Basis	Prior Depr.	Method	Life	Rate	Current Depr.
	Machinery and Equipment															
16	Office Equip Costco	6/18/98		238							238	102	S/L	7		34
17	Office Equip Costco	8/24/98		211							211	85	S/L	7		30
22	Cell phone	6/09/99		229							229	69	S/L	7		33
43	Video phones	1/07/00		4,300							4,300	921	S/L	7		614
44	Refrigerator	1/26/00		517							517	105	S/L	7		74
45	Canon copier	7/12/99		754							754	216	S/L	7		108
	Total Machinery and Equipment			6,249		0	0	0	0	0	6,249	1,498				893
	Total Depreciation			202,957		0	0	0	0	0	202,957	86,611				34,191
	Grand Total Depreciation			202,957		0	0	0	0	0	202,957	86,611				34,191

- 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 — Must File Original and One Copy

Type or Print

File by the extended due date for filing the return See instructions

Name of Exempt Organization: Foundation for California Community Colleges

Employer Identification Number: 68-0412350

Number, Street, and Room or Suite Number If a P O Box See Instructions: 1102 Q Street, Third Floor

For IRS Use Only

City Town or Post Office State and ZIP Code For a Foreign Address See Instructions: Sacramento, CA 95814-6511

Check type of return to be filed (file a separate application for each return)

[X] Form 990 [ ] Form 990-EZ [ ] Form 990 T (Section 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990 BL [ ] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

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

- 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 organizations four digit Group Exemption Number (GEN) ______ If this is for the **whole** group, check this box ► [ ] If it is **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 5/15, 20 03

5 For calendar year ____, or other tax year beginning 7/01, 20 01 and ending 6/30, 20 02

6 If this tax year 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 More information is needed to file a complete and accurate tax return

8a If this application is for Form 990 BL, 990-PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions. $

b If this application is for Form 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 $

c **Balance due** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions $

Signature and Verification

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 ► Dard C. Jupler Title ► CPA Date ► 2/14/03

Notice to Applicant — To be Completed by the IRS

[✓] We **have** approved this application Please attach this form to the organization s return

[ ] We **have not** approved this application However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions) This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely filed return Please attach this form to the organization's return

[ ] We **have not** approved this application After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file We are not granting a 10-day grace period

EXTENSION APPROVED

[ ] We **cannot consider** this application because it was filed after the due date of the return for which an extension was requested

FEB 25 2003

[ ] Other

Director By LINDA WEISKOPF, FIELD DIRECTOR, SUBMISSION PROCESSING, OGDEN Date

Alternate Mailing Address — Enter the address if you want the copy of this application for an additional 3 month extension returned to an address different than the one entered above

Type or Print

Name: Avaunt Ltd CPA's & Consultants

Number and Street (include suite room or apartment number) or a P O Box Number: 1455 Response Rd , Suite 230

City or Town, Province or State, and Country (including postal or ZIP code): Sacramento, CA 95815