

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

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

2003

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2003 calendar year, or tax year beginning JULY 01, 2003, and ending JUNE 30, 2004

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

Please use IRS label or print or type. See Specific Instructions.

C Name of organization

Foundation for California Community Coll

Number and street (or P.O. box if mail is not delivered to street address)

1102 Q St, Third Floor

Room/suite

City or town, state or country, and ZIP + 4

Sacramento CA 95814-6511

D Employer identification number

68-0412350

E Telephone number

(916) 760-4038

F Acctg. 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 & 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? (If "No," attach a list. See instructions.) ☐ Yes ☐ NoH(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Group Exemption Number ▶

M Check ☐ if organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

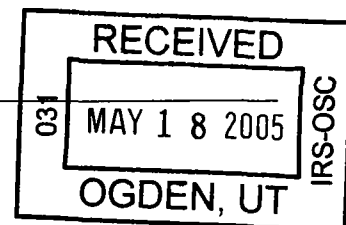
G Website: ▶ www.foundationccc.org

J Organization type (check only one) ☒ 501(c)(3) (insert no.) ☐ 4947(a)(1) OR ☐ 527K 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.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 5,896,720

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	315,000	
	b	Indirect public support	1b	322,168	
	c	Government contributions (grants)	1c		
	d	Total (add lines 1a through 1c) (cash \$ 637,168 noncash \$ 0)	1d	637,168	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	4,642,720	
	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			
EXPENSES	8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other
	b	Less: cost or other basis & sales expenses	8a		
	c	Gain or (loss) (attach schedule)	8b		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c		
	9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>	8d		
	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	588,830	
	b	Less: cost of goods sold	10b	550,206	
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c	38,624	
	11	Other revenue (from Part VII, line 103)	11	28,002	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	5,346,514		
ASSETS	13	Program services (from line 44, column (B))	13	6,577,354	
	14	Management and general (from line 44, column (C))	14	571,223	
	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	7,148,577	
	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	-1,802,063	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	9,690,634	
	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	7,888,571	



For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2003)

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. (See instructions.)

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 (attach schedule) #2. (cash \$ 1,001,286 noncash \$)	22 1,001,286	1,001,286		
23 Specific assistance to individuals (attach schedule) #3.	23 124,595	124,595		
24 Benefits paid to or for members (attach schedule) ...	24			
25 Compensation of officers, directors, etc.	25 320,425	297,995	22,430	
26 Other salaries and wages.	26 3,483,433	3,241,913	241,520	
27 Pension plan contributions.	27 79,521	58,919	20,602	
28 Other employee benefits.	28 86,938	80,852	6,086	
29 Payroll taxes.	29 342,663	329,239	13,424	
30 Professional fundraising fees.	30			
31 Accounting fees.	31 48,916	21,571	27,345	
32 Legal fees.	32 16,957		16,957	
33 Supplies.	33 45,674	19,657	26,017	
34 Telephone.	34 24,829	12,647	12,182	
35 Postage and shipping.	35 44,414	40,632	3,782	
36 Occupancy.	36 89,850	39,622	50,228	
37 Equipment rental and maintenance.	37			
38 Printing and publications.	38 8,877	6,031	2,846	
39 Travel.	39 201,422	195,426	5,996	
40 Conferences, conventions, and meetings.	40 17,552	16,086	1,466	
41 Interest.	41 2,473	1,247	1,226	
42 Depreciation, depletion, etc. (attach schedule)	42 96,024	65,545	30,479	
43 Other expenses not covered above (itemize) a Financing Ch	43a 9,759	9,759		
b Rebates to Associations	43b 28,470	28,470		
c Cash Discounts	43c 12,863	12,863		
d Grant Project Directors	43d 123,132	123,132		
e See attachment 10	43e 938,504	849,867	88,637	
44 Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 7,148,577	6,577,354	571,223	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) 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 (See instructions.)What is the organization's primary exempt purpose? ... **Support CA community colleges sy**
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) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)**Program Service Expenses** (Required for 501(c)(3) & (4) orgs., & 4947(a)(1) trusts, but optional for others.)

a Coordinate a work assistance program between college student and state agencies which will provide work experience for the students. During this fiscal year over 300 students were placed with state agencies. (Grants and allocations \$)	2,932,367
b Support California community colleges by coordinating the purchasing power of the colleges to obtain maximum quality at a minimum price. (Grants and allocations \$)	323,374
c ERP program assists in appropriate and cost-effective ERP software systems such as human resources, financial aid, and other student modules (Grants and allocations \$)	269,360
d Facilities program provides significant cost savings for facility condition analysis and construction material and equipment. Through a web-based information tool, the process for funding, managing, and com (Grants and allocations \$)	611,060
e Other program services (attach schedule) (Grants and allocations \$)	2,441,193
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	6,577,354

Part IV Balance Sheets (See Specific 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
A S S E T S	45	Cash -- non-interest-bearing		1,143,549	45	2,039,479
	46	Savings and temporary cash investments			46	
	47a	Accounts receivable	47a 1,083,089			
	b	Less: allowance for doubtful accounts	47b	1,161,000	47c	1,083,089
	48a	Pledges receivable	48a 5,324,585			
	b	Less: allowance for doubtful accounts	48b	7,053,299	48c	5,324,585
	49	Grants receivable			49	47,857
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)			50	
	51a	Other notes and loans receivable (attach schedule)	51a			
	b	Less: allowance for doubtful accounts	51b		51c	
	52	Inventories for sale or use		106,071	52	69,980
	53	Prepaid expenses and deferred charges		72,508	53	92,982
	54	Investments -- securities (attach schedule)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV		54	
	55a	Investments -- land, buildings, and equipment: basis	55a			
	b	Less: accumulated depreciation (attach schedule)	55b		55c	
56	Investments -- other (attach schedule)			56		
57a	Land, buildings, and equipment: basis ... #5	57a 1,313,234				
b	Less: accumulated depreciation (attach schedule)	57b 187,832				
58	Other assets (describe <input type="checkbox"/> See attachment #6)		980,490	57c	1,125,402	
			265,066	58	317,912	
59	Total assets (add lines 45 through 58) (must equal line 74)		10,781,983	59	10,101,286	
L I A B I L I T I E S	60	Accounts payable and accrued expenses		797,851	60	818,878
	61	Grants payable			61	650,000
	62	Deferred revenue		221,289	62	592,620
	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) ... #8		56,981	64b	120,000
	65	Other liabilities (describe <input type="checkbox"/> See attachment #7)		15,228	65	31,217
66	Total liabilities (add lines 60 through 65)		1,091,349	66	2,212,715	
F U N D A S S E T B A L A N C E S	Organizations that follow SFAS 117, check here. <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.					
	67	Unrestricted		1,275,363	67	851,754
	68	Temporarily restricted		8,415,271	68	7,036,817
	69	Permanently restricted			69	
	Organizations that do not follow SFAS 117, check here. <input type="checkbox"/> 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; column (B) must equal line 21)		9,690,634	73	7,888,571
	74	Total liabilities and net assets / fund balances (add lines 66 and 73)		10,781,983	74	10,101,286

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.

Part VI Other Information (See Specific Instructions.)		Yes	No
76	Did the organization engage in any activity not previously reported to IRS? If "Yes," attach 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	X
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 ► _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures. See line 81 instructions.	81a	N/A
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	X
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	X
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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.	85b	X
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	X
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	X
86	501(c)(7) orgs. 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) orgs. 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 ► N/A ; section 4912 ► N/A ; section 4955 ► N/A		
b	501(c)(3) and 501(c)(4) orgs. 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.		N/A
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		N/A
90a	List the states with which a copy of this return is filed ► _____		N/A
b	Number of employees employed in the pay period that includes March 12, 2003 (See instructions.)	90b	N/A
91	The books are in care of ► Randall Fong Telephone no. ► (916) 760-4038 Located at ► 1102 Q St., Sacramento, CA ZIP + 4 ► 95814-6511		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 -- Check here. 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 Specific Instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a Student Asst Prog					3,144,187
b Coop Purchase Prog					581,545
c Enterprise Resourc					60,222
d Facilities Program					244,105
e Grants Revenue					612,661
f Medicare/Medicaid payments					
g Fees & contracts from govt. agencies					
94 Membership dues & assessments ..					
95 Interest on savings and temporary cash investments.					
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 personal property.					
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/(loss) from sales of inventory .					38,624
103 Other revenue: a Reimb Exp					28,003
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E)) . .		0		0	4,709,347
105 Total (add line 104, columns (B), (D), and (E))					4,709,347

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 Specific 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).
93a	Provides student assistants to state agencies, allowing students to gain invaluable work experience.
93b	The purchasing power of the community college system is used to See attachment 9

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

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

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

(a) Did 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.

Please

Signature

Date

VP OF FINANCE

Date

Check if

self-

Preparer's SSN or PTIN (See Gen. Inst. W)

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

OMB No. 1545-0047

2003**Supplementary Information --- (See separate instructions.)**▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

Foundation for California Community College

Employer identification number

68-0412350

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See the 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 empl. benefit plans & deferred compensation	(e) Expense account and other allowances
Jan Tillman	Coord SA Prog			
3613 Rio Rosa Sac CA	40	51,956	5,196	7,079
Arthur Chen	Proj Director			
2223 Spyglass El Cerri	40	104,550	10,455	986
Courtney Peterson	Proj Director			
925 Hawthorne Lafayette	40	89,996	9,000	12,973
John Azzaro	Proj Director			
5715 Pk Circle Ione CA	40	45,918	4,592	3,028
John Roach	Proj Director			
2301 Swainson Sac CA	40	49,124	4,912	3,339
Total number of other employees paid over \$50,000	5			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See the 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, DBA Netserve		
3843 Somerset Ave. Castro Valley CA	Website Maintenance	89,221
Joyce Arnston		
16526 Lassen St Fountain Valley, CA	Grant Administrator	57,663
Contra Costa CCD		
500 Court St Martinez, CA	Grant Director	108,000
Total number of others receiving over \$50,000 for professional services	3	

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2003

Part III **Statements About Activities** (See the 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 ▶ \$ _____ (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
3a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a	X
b Do you have a section 403(b) annuity plan for your employees?	3b	X
4 Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4	X

Part IV **Reason for Non-Private Foundation Status** (See the 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.)
- 11a** ☐ 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.)
- 11b** ☐ 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 the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14** ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See the 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.

N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)					
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 ▶					26a N/A
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 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts ▶					26b N/A
c Total support for section 509(a)(1) test: Enter line 24, column (e). ▶					26c N/A
d Add: Amounts from column (e) for lines: . . . 18 _____ 19 _____ 22 _____ 26b _____ . . ▶					26d N/A
e Public support (line 26c minus line 26d total) ▶					26e N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶					26f N/A %
27 Organizations described on line 12: 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: (2002) _____ N/A _____ (2001) _____ (2000) _____ (1999) _____					
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: (2002) _____ N/A _____ (2001) _____ (2000) _____ (1999) _____					
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 1999 through 2002, 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.

Part V Private School Questionnaire (See the instructions.)

(To be completed ONLY by schools that checked the box on line 6 in Part IV) PAGE 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? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)	31	
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.)		
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.)		
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.		
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 the 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 --		
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	
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.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(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 the instructions.)

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.

Depreciation and Amortization **(Including Information on Listed Property)**

▶ See separate instructions.

▶ Attach to your tax return.

OMB No. 1545-0172

2003Attachment
Sequence No. 67

Name(s) shown on return

Foundation for California Commu

Business or activity to which this form relates

FOR FORM 990

Identifying number

68-0412350

Part I Election To Expense Certain Tangible Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses.	1	100,000
2	Total cost of section 179 property placed in service (see the instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	400,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see the instructions.	5	100,000

(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6		

7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2002 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	100,000
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11.	12	
13	Carryover of disallowed deduction to 2004. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see the instructions)	14	
15	Property subject to section 168(f)(1) election (see the instructions)	15	
16	Other depreciation (including ACRS) (see the instructions)	16	54,520

Part III MACRS Depreciation (Do not include listed property.) (See the instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2003	17	
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here. ▶ <input type="checkbox"/>		

Section B -- Assets Placed in Service During 2003 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depr. (business/investment use only -- see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C -- Assets Placed in Service During 2003 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See the instructions.)

21	Listed property. Enter amount from line 28.	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations -- see instr.	22	54,520
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2003)

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A -- Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Busn./ investment use percentage	(d) Cost or other basis	(e) Basis for depr. (busn./investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see the instructions)								25			
26 Property used more than 50% in a qualified business use (see the instructions):											
		%									
		%									
		%									
27 Property used 50% or less in a qualified business use (see the instructions):											
		%				S/L-					
		%				S/L-					
		%				S/L-					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B -- Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles -- see the instructions) . . .	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C -- Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see the instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See the instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2003 tax year (see the instructions):					
ERP Database	01-01-2004	200,156	0	0	5,004
43 Amortization of costs that began before your 2003 tax year					43
					36,500
44 Total. Add amounts in column (f). See the instructions for where to report.					44
					41,504

2003 Federal Depreciation Schedule

00006 Foundation for California Community College,

05-16-2005

Description	Date	Method	Year	Cost	Land/ Other	\$179	Spec Allow	Basis	Prior	Current
General										
Office Furniture	06-11-98	S/L	7	6,326	0	0	0	6,326	3,827	904
Office Equip	06-18-98	S/L	7	238	0	0	0	238	170	34
Computer-Wedge Tech	06-18-98	S/L	5	1,294	0	0	0	1,294	1,294	0
Computer-Frys	06-22-98	S/L	5	1,314	0	0	0	1,314	1,314	0
Computer-Frys	07-21-98	S/L	5	485	0	0	0	485	477	8
Computer-Comp USA	07-28-98	S/L	5	324	0	0	0	324	319	5
Computer-Frys	07-28-98	S/L	5	151	0	0	0	151	148	3
Computer-Frys	07-31-98	S/L	5	1,309	0	0	0	1,309	1,288	21
Computer-Vanstar IBM	08-01-98	S/L	5	15,000	0	0	0	15,000	14,750	250
Office Furn-Off Depo	08-01-98	S/L	7	40,000	0	0	0	40,000	27,068	5,714
Computer-Good Guys	08-08-98	S/L	5	574	0	0	0	574	565	9
Computer- Comp USA	08-08-98	S/L	5	352	0	0	0	352	345	7
Computer-Frys	08-10-98	S/L	5	202	0	0	0	202	197	5
Computer- Cisco Sys	08-31-98	S/L	5	40,000	0	0	0	40,000	38,667	1,333
Computer	09-08-98	S/L	5	397	0	0	0	397	382	15
Office Furn-Mike Fur	09-14-98	S/L	7	10,000	0	0	0	10,000	6,906	1,429
Computer-Williams Co	10-01-98	S/L	5	7,500	0	0	0	7,500	7,125	375
Computer-Computer La	10-01-98	S/L	5	2,000	0	0	0	2,000	1,900	100
Computer-Vanstar IBM	11-10-98	S/L	5	7,000	0	0	0	7,000	6,533	467
Modem Zip Drive	03-25-99	S/L	5	108	0	0	0	108	93	15
Apple PowerBook G3	05-05-99	S/L	5	3,000	0	0	0	3,000	2,500	500
Office Equip	06-09-99	S/L	7	211	0	0	0	211	145	30
Cell Phone	06-09-99	S/L	7	229	0	0	0	229	135	33
Canon Copier	07-12-99	S/L	7	754	0	0	0	754	432	108
CD Duplicator	09-23-99	S/L	5	969	0	0	0	969	727	194
P11 400mh Computer	10-12-99	S/L	5	2,899	0	0	0	2,899	2,175	580
64mb Ram	10-12-99	S/L	5	225	0	0	0	225	169	45
HP Office Jet	10-12-99	S/L	5	759	0	0	0	759	570	152
HP Office Jet	10-26-99	S/L	5	759	0	0	0	759	557	152
3 Computers	10-26-99	S/L	5	2,586	0	0	0	2,586	1,896	517
Computer Equipment	10-26-99	S/L	5	866	0	0	0	866	634	173
HP Office Jet	11-03-99	S/L	5	756	0	0	0	756	554	151
Computer	11-10-99	S/L	5	1,185	0	0	0	1,185	869	237
Computer Equipment	11-18-99	S/L	5	1,293	0	0	0	1,293	928	259
Dell Laptop Computer	12-20-99	S/L	5	2,161	0	0	0	2,161	1,512	432

* Asset disposed this year

~C Carryover basis in like-kind exchange transaction

~B Excess basis in like-kind exchange transaction

2003 Federal Depreciation Schedule

00006 Foundation for California Community College,

05-16-2005

Description	Date	Method	Year	Cost	Land/ Other	\$179	Spec Allow	Basis	Prior	Current
General										
Video Phones	01-07-00	S/L	7	4,300	0	0	0	4,300	2,149	614
Laptop Computer	01-07-00	S/L	5	971	0	0	0	971	679	194
Refrigerator	01-26-00	S/L	7	517	0	0	0	517	253	74
HP Writeable CD rom	02-03-00	S/L	5	312	0	0	0	312	212	62
2 HP Laser Jet	03-10-00	S/L	5	690	0	0	0	690	460	138
VAIO P2 Laptop Comp	03-10-00	S/L	5	2,834	0	0	0	2,834	1,890	567
HP Computer	03-23-00	S/L	5	2,643	0	0	0	2,643	1,719	529
Computer Carrier	03-23-00	S/L	5	145	0	0	0	145	76	29
Printer	04-12-00	S/L	5	408	0	0	0	408	266	82
Fax Printer	05-16-00	S/L	5	593	0	0	0	593	367	119
Computer Printer	06-01-00	S/L	5	314	0	0	0	314	194	63
Computer Equipment	06-30-00	S/L	5	705	0	0	0	705	423	141
Computer	12-13-00	S/L	5	1,461	0	0	0	1,461	754	292
TLP 550 Projector	12-04-01	S/L	5	3,376	0	0	0	3,376	1,069	675
MicroQuest P4 Deskto	02-01-02	S/L	5	1,000	0	0	0	1,000	283	200
MicroQuest P4 Deskto	02-01-02	S/L	5	1,000	0	0	0	1,000	283	200
Minolta EP4050 Copie	03-04-02	S/L	5	6,000	0	0	0	6,000	1,600	1,200
MicroQuest C500	05-08-02	S/L	5	1,000	0	0	0	1,000	233	200
MicroQuest C500	05-08-02	S/L	5	1,000	0	0	0	1,000	233	200
MetaFrame XPa 1	11-25-02	S/L	5	11,197	0	0	0	11,197	0	2,239
Computer Equipment	12-31-02	S/L	5	3,612	0	0	0	3,612	421	722
Win Server LangSql	01-11-03	S/L	5	3,636	0	0	0	3,636	0	727
Oce Scantron	02-20-03	S/L	5	79,917	0	0	0	79,917	0	18,907
Servers San Jouquin	03-03-03	S/L	5	12,729	0	0	0	12,729	0	2,546
Servers	03-27-03	S/LHY	5	3,619	0	0	0	3,619	0	724
Dimension 2400	08-02-03	S/L	5	989	0	0	0	989	0	182
Dimension 2400	08-02-03	S/L	5	494	0	0	0	494	0	91
Laptop D800	08-11-03	S/L	5	5,315	0	0	0	5,315	0	974
Monitor	08-14-03	S/L	5	784	0	0	0	784	0	144
PH Furniture	08-22-03	S/L	7	12,528	0	0	0	12,528	0	1,641
Comp Toshiba 6100	09-05-03	S/L	5	1,582	0	0	0	1,582	0	263
Presario	09-09-03	S/L	5	593	0	0	0	593	0	99
Toshiba Laptop 9302	09-24-03	S/L	5	3,577	0	0	0	3,577	0	596
Toshiba Laptop 9303	09-24-03	S/L	5	3,025	0	0	0	3,025	0	504
Dell Computer	10-03-03	S/L	5	699	0	0	0	699	0	105
Monitor Courtney Lap	10-09-03	S/L	5	503	0	0	0	503	0	76
Tecra 9301 Laptop	10-09-03	S/L	5	3,398	0	0	0	3,398	0	510

* Asset disposed this year

~C Carryover basis in like-kind exchange transaction

~B Excess basis in like-kind exchange transaction

2003 Federal Depreciation Schedule

00006 Foundation for California Community College,

05-16-2005

Description	Date	Method	Year	Cost	Land/ Other	\$179	Spec Allow	Basis	Prior	Current
General										
HP Laserjet 4200	10-20-03	S/L	5	1,478	0	0	0	1,478	0	222
Toys Tablet PC	10-20-03	S/L	5	2,042	0	0	0	2,042	0	306
Dell Computer	11-23-03	S/L	5	1,431	0	0	0	1,431	0	191
IBM PCD Direct	11-30-03	S/L	5	3,077	0	0	0	3,077	0	410
Dell Computer	11-30-03	S/L	5	776	0	0	0	776	0	103
T2642 & Monitor	01-22-04	S/L	5	797	0	0	0	797	0	80
IBM Thinkpad T40	01-22-04	S/L	5	2,561	0	0	0	2,561	0	256
IBM 17 in LCD	01-22-04	S/L	5	561	0	0	0	561	0	56
Tecra M1 9300 Laptop	02-03-04	S/L	5	4,052	0	0	0	4,052	0	338
IBM Thinkpad T40P	02-05-04	S/L	5	2,725	0	0	0	2,725	0	227
Latitude D800	02-05-04	S/L	5	3,370	0	0	0	3,370	0	281
Mitsubishi Projector	02-20-04	S/L	5	2,006	0	0	0	2,006	0	167
Mitsubishi Projector	02-27-04	S/L	5	1,997	0	0	0	1,997	0	166
IBM 17 LCD	03-17-04	S/L	5	561	0	0	0	561	0	37
HP Laserjet 4200N	03-17-04	S/L	5	1,272	0	0	0	1,272	0	85
Ergonomic Chair	03-31-04	S/L	7	520	0	0	0	520	0	25
Dell Desktop	04-12-04	S/L	5	1,472	0	0	0	1,472	0	74
Kitchen Unit	05-20-04	S/L	7	1,000	0	0	0	1,000	0	24
Exec Desk Set	05-20-04	S/L	7	1,600	0	0	0	1,600	0	38
Exec Desk Set Cherry	05-20-04	S/L	7	1,500	0	0	0	1,500	0	36
Utility Cabinets	05-25-04	S/L	7	600	0	0	0	600	0	14
Ebico EPK21 Binding	05-25-04	S/L	7	500	0	0	0	500	0	12
Reception Desk BI Ma	05-25-04	S/L	7	800	0	0	0	800	0	19
Desk Unit 3 pc Gray	05-25-04	S/L	7	2,800	0	0	0	2,800	0	67
Desk Set BI Oak	05-25-04	S/L	7	950	0	0	0	950	0	23
Exec Desk Set Oak	05-25-04	S/L	7	950	0	0	0	950	0	23
Desk Set Oak	05-25-04	S/L	7	900	0	0	0	900	0	22
Picture Tel System	05-25-04	S/L	7	500	0	0	0	500	0	12
Inspiron 300M	05-28-04	S/L	5	1,904	0	0	0	1,904	0	64
Dave-Barracuda Netwr	05-28-04	S/L	5	7,684	0	0	0	7,684	0	256
102 Assets			Totals	383,078	0	0	0	383,078	140,735	54,520
102 Assets			Grand Totals	383,078	0	0	0	383,078	140,735	54,520

* Asset disposed this year

~C Carryover basis in like-kind exchange transaction

~B Excess basis in like-kind exchange transaction

2003 Federal Amortization Schedule

00006 Foundation for California Community College,

05-16-2005

Description	Date	Method	Year	Cost	Land/ Other	\$179	Spec Allow	Basis	Prior	Current
General										
Facilities Dbase	05-01-03	AMORT	20	730,000	0	0	0	730,000	9,027	36,500
ERP Database	01-01-04	AMORT	20	200,156	0	0	0	200,156	0	5,004
2 Assets		Totals		930,156	0	0	0	930,156	9,027	41,504
2 Assets		Grand Totals:		930,156	0	0	0	930,156	9,027	41,504

* Asset disposed this year
~C Carryover basis in like-kind exchange transaction
~B Excess basis in like-kind exchange transaction

Schedule of Gross Profit or (Loss) From Sale Of Inventory

Attachment 1: page 1 - 990 Page 1, Part I, line 10a - c

Open to Public Inspection	For calendar year 2003 or tax period beginning 07-01-2003, and ending 06-30-2004.
Name of Organization	Employer Identification Number
Foundation for California Community College	68-0412350

Item	Type of Inventory sold	Gross Sales	Cost of Goods	Gross Profit or (Loss)
1	Computer Media Sales to Students	588,830	550,206	38,624
Page Total		588,830	550,206	38,624
Total		588,830	38,624	38,624

Attachment 3: page 1 - 990 Page 2, Part II, Line 23

3 EOGR10

Attachment 4: page 1 - 990 Page 2, Part III, line e

3 EOGR04

Attachment 5: page 1 - 990 Page 3, Part IV, Line 57a-c

Open to Public Inspection	For calendar year 2003 or tax period beginning 07-01-2003, and ending 06-30-2004.		
Name of Organization		Employer Identification Number	
Foundation for California Community College		68-0412350	

Description of Property	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value (Form 990-PF only)
Computer Equipment	266,895	67,675	199,220	
Office Equipment	11,020	3,505	7,515	
Office Furniture	105,163	66,120	39,043	
FUSION Development Costs	730,000	45,528	684,472	
ERP Program Development	200,156	5,004	195,152	
Total	1,313,234	187,832	1,125,402	

Attachment 6: page 1 - 990 Page 3, Part IV, line 58

Inspection

For calendar year 2003 or tax period beginning 07-01-2003, and ending 06-30-2004.

Foundation for California Community College

68-0412350

[illegible]

Attachment.7: page 1 - 990 Page 3, Part IV, line 65

For calendar year 2003 or tax period beginning 07-01-2003, and ending 06-30-2004.

Foundation for California Community College

68-0412350

Description of Property	End of Year
Due to Agency Bank	31,217
<div data-bbox="1212 1947 1338 1998">Page Totals Totals</div>	<div data-bbox="1425 1947 1544 1998">31,217 31,217</div>

Relationship of Activities to the Accomplishment of Exempt Purposes

Attachment 9: page 1 - 990 Page 6, Part VIII

Open to Public Inspection		For calendar year 2003 or tax period beginning 07-01-2003, and ending 06-30-2004.	
Name of Organization		Employer Identification Number	
Foundation for California Community College		68-0412350	
Line No.	Explain how each activity for which income 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).		
	purchase learning tecnologoy. The discounts, rebates and savings received in the mass purchasing are passed along to the community colleges.		
93	Facilitates selection of appropriate and cost effect ERP systems for college community districts.		
93	Provides to community colleges significant cost savings for facility condition analysis services and construction materials and equipment.		
93	Grants awarded to carry out services for grantor that specifically benefit the CA community college system as a whole.		
102	Computer media sales directly related to the coop purchase agreement program for the community college system.		
103	Recoupment of costs related to program service fee revenues.		

Attachment 10: page 1 - 990 Page 2, Part II, Line 43

Inspection

For calendar year 2003 or tax period beginning 07-01-2003, and ending 06-30-2004.

Employer Identification Number

68-0412350

Page Total	938,504	849,867	88,637	
TOTAL	938,504	849,867	88,637	

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box. ☒ **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	Employer Identification number
	Foundation for California Community College	68-0412350
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	1102 Q St, Third Floor	
	City, town or post office, state, and ZIP code. For a foreign address, see inst.	
	Sacramento CA 95814-6511	

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

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 5227	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> 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 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 05-16, 2005.
- 5** For calendar year _____, or other tax year beginning 07-01, 2003, and ending 06-30, 2004.
- 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: Additional 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. \$ 0
- 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. \$ 0
- 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. \$ 0

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 Paul A. Jackson Title CPT Date 3/15/05

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 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.
- ☐ We cannot consider this application because it was filed after the due date of the return for which an extension was requested.
- ☐ Other _____

MAR 01 2005

By: _____ **LINDA WEISKOPF, FIELD DIRECTOR, SUBMISSION PROCESSING, OGDEN**

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
	WESTCORP CPA'S & CONSULTING INC.
	Number and street (include suite, room, or apt. no.) Or a P.O. box number
	90 BLUE RAVINE RD STE 95
	City or town, province or state, and country (including postal or ZIP code)
	FOLSOM CA 95630