#### EXTENDED TO MAY 17, 2021

(Rev. January 2020) 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 private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

► Go to www.irs.gov/Form990 for instructions and the latest information. ax year beginning JUL 1 , 2019 and ending JUN 30 .

Open to Public Inspection

OMB No. 1545-0047

A I	or the	2019 calendar year, or tax year beginning JU	L 1, 2019 and	lending J	UN 30, 2020	
В	Check if applicable	C Name of organization			D Employer identific	cation number
a		KENNEDY-KING MEMORIAL				
	Addres change	S COLLEGE SCHOLARSHIP FUN	D LTD.			
	Name change	Doing business as			94-16777	26
	Initial return	Number and street (or P.O. box if mail is not delive	ered to street address)	Room/suite	E Telephone numbe	r
	Final return/	P. O. BOX 2643	,		925-930-	
	termin- ated	City or town, state or province, country, and ZI	P or foreign postal code		G Gross receipts \$	297,810.
	Amend		0 1		H(a) Is this a group re	eturn
	Application	F Name and address of principal officer:LOEL	LA HASKEW		for subordinates	
	pendin	SAME AS C ABOVE			H(b) Are all subordinates in	·····- —
$\overline{\Gamma}$	Гах-ехе	mpt status: X 501(c)(3) 501(c)( )	(insert no.) 4947(a)(1)	or 527	1	list. (see instructions)
		E: ► KENNEDYKING.ORG	( ) ( ) ( )		H(c) Group exemptio	
			ciation Other	L Year		A State of legal domicile: CA
	_	Summary		<u> </u>		
	1 [	Briefly describe the organization's mission or most si	onificant activities: TO A	WARD S	CHOLARSHIPS	FOR
Governance	1	MINORITY STUDENTS TRANSFER	RING TO FOUR Y	EAR CO	LLEGES FROM	COMMUNITY
na	I -	Check this box 🕨 🔲 if the organization disconti				
Ş.	1	Number of voting members of the governing body (P			3	20
Ğ		Number of independent voting members of the gove	. , , , , , , , , , , , , , , , , , , ,			20
જુ		Total number of individuals employed in calendar year				0
itie		Total number of volunteers (estimate if necessary)				45
Activities		Fotal unrelated business revenue from Part VIII, colu				0.
ď		Net unrelated business taxable income from Form 99				0.
					Prior Year	Current Year
ø)	8 (	Contributions and grants (Part VIII, line 1h)			231,729.	295,475.
nue	1				1.	0.
Revenue		nvestment income (Part VIII, column (A), lines 3, 4, a			1,845.	2,253.
æ		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9			8,962.	82.
		Fotal revenue - add lines 8 through 11 (must equal P			242,537.	297,810.
		Grants and similar amounts paid (Part IX, column (A)			300,834.	329,500.
		Benefits paid to or for members (Part IX, column (A),			0.	0.
'n	1	Salaries, other compensation, employee benefits (Pa			0.	0.
Expenses		Professional fundraising fees (Part IX, column (A), line			0.	0.
per		Fotal fundraising expenses (Part IX, column (D), line		35.		
Ĕ		Other expenses (Part IX, column (A), lines 11a-11d, 1	, · -		10,015.	25,660.
		Fotal expenses. Add lines 13-17 (must equal Part IX,			310,849.	355,160.
		Revenue less expenses. Subtract line 18 from line 12			-68,312.	-57,350.
or	<u>' '</u>				ginning of Current Year	End of Year
Net Assets or Fund Balances	20	otal assets (Part X, line 16)			2,243,526.	2,350,347.
Ass I Ba	21	Fotal liabilities (Part X, line 26)			558,000.	537,500.
Net	22 1	Net assets or fund balances. Subtract line 21 from lin	ne 20		1,685,526.	1,812,847.
Pa	art II	Signature Block				, ,
Und	er penal	ties of perjury, I declare that I have examined this return, in	cluding accompanying schedule	es and statem	ents, and to the best of m	y knowledge and belief, it is
true	, correct	, and complete. Declaration of preparer (other than officer)	is based on all information of w	hich preparer	has any knowledge.	- · · · · ·
		<u> </u>				
Sig	n	Signature of officer			Date	
Her	1	LOELLA HASKEW, TREASURE	R			
		Type or print name and title				
		Print/Type preparer's name P	reparer's signature		Date Check	PTIN
Paid			. •		if self-employ	ed
		Firm's name		<u> </u>	Firm's EIN	···
		Firm's address				
	·	<b>F</b>			Phone no.	
May	/ the IR	S discuss this return with the preparer shown above	e? (see instructions)			Yes No

		-KING MEMORIAL			
		SCHOLARSHIP FUND L	rd.	94-1677726	Page <b>2</b>
Paı	t III Statement of Program Se	rvice Accomplishments			
	Check if Schedule O contains a re	sponse or note to any line in this Part II	l		Ш
1	Briefly describe the organization's missic TO PROVIDE FINANCIAL COSTA COMMUNITY COLL COLLEGES TO COMPLETE	ASSISTANCE TO INDIVERSE WHO ARE IN AN EX	THNIC GROUP UNDE		IN
2	Did the organization undertake any signi	ficant program services during the year	which were not listed on the		
3	prior Form 990 or 990-EZ?  If "Yes," describe these new services on Did the organization cease conducting,	Schedule O. or make significant changes in how it co			X No
4	If "Yes," describe these changes on Sch Describe the organization's program ser Section 501(c)(3) and 501(c)(4) organization revenue, if any, for each program service	vice accomplishments for each of its th tions are required to report the amount e reported.	of grants and allocations to oth	ers, the total expenses, a	
4a	AWARDED 28 UNDERGRAD STUDENTS FROM CONTRA GRADUATE COLLEGE SCH SCHOLARSHIP RECIPIEN BY RECIPIENTS AWARDE THE REQUIREMENTS TO THE PROGRAMS BECAUSE	UATE COLLEGE SCHOLAI COSTA COUNTY COMMUI OLARSHIP(S) OF \$5,00 TS. AMOUNT ADJUSTEI D SCHOLARSHIPS IN PI CONTINUE TO RECEIVE	NITY COLLEGES.  00 EACH TO FORME  0 BY FORFEITED S  RIOR YEARS WHO D  SUPPORT OR FUND  NSITIONING TO AN	0 TO MINORIT AWARDED 5 R KENNEDY-KI CHOLARSHIP F ID NOT FULFI S RETURNED F OTHER	NG UNDS LL
4b	(Code:) (Expenses \$ AWARDED 32 SCHOLARSH COLLEGE STUDENTS TO YEARS OF CREDIT ENAB UNIVERSITY. THE SCH COSTA COMMUNITY COLL KING.	ENABLE THE STUDENTS LING THEM TO TRANSFI OLARSHIPS ARE MADE T	TO CONTINUE THE ER TO A FOUR-YEA TO THE STUDENTS	COMMUNITY IR FIRST TWO R COLLEGE OR BY THE CONTR	
4c	(Code:) (Expenses \$	including grants of \$	) (Rever	nue \$	)
4d	Other program services (Describe on Sc	neaule ().)			

Total program service expenses

4e

) (Revenue \$

including grants of \$ 339,959.

# Form 990 (2019) COLLEGE SCHO Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			v
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			7.7
_	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	_		X
_	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		Α.
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete	8		X
9	Schedule D, Part III  Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for	0		
3	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		х
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10	Х	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a		X
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		Х
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			X
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		Λ
a	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		Х
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any	. 10		<u> </u>
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			\ <sub>3,7</sub>
	1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"	40		X
20-	complete Schedule G, Part III  Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	19		X
20a b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20a 20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	200		
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		х
			•	-

KENNEDY-KING MEMORIAL 94-1677726 COLLEGE SCHOLARSHIP FUND LTD. Form 990 (2019) Page 4 Part IV | Checklist of Required Schedules (continued) Yes No 22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Х Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III 22 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current 23 and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Х Schedule J 23 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete X Schedule K. If "No," go to line 25a **b** Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease 24c any tax-exempt bonds? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I X 25a b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Х 25b Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current 26 or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II 26 Х Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled Х entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If X "Yes," complete Schedule L, Part IV 28a X **b** A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If

	"Yes," complete Schedule L, Part IV	28c	X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If</i> "Yes," <i>complete Schedule M</i>	30	х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	х
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34	х
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2	36	x

#### Note: All Form 990 filers are required to complete Schedule O Statements Regarding Other IRS Filings and Tax Compliance Part V

Did the organization conduct more than 5% of its activities through an entity that is not a related organization

Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?

and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI

1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0				
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0				
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming						
	(gambling) winnings to prize winners?			1c			

Check if Schedule O contains a response or note to any line in this Part V

Х

X

37

Form 990 (2019) COLLEGE SCHOLARSHIP FUND LTD.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

				Yes	No			
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,							
	filed for the calendar year ending with or within the year covered by this return	2a 0						
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return	าร?	2b					
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)							
3a			3a 3b		X			
	o If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O							
4a	la At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a							
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?							
р	If "Yes," enter the name of the foreign country							
E.	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Ac	· ·	E		Х			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction.		5a 5b		X			
b	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		-25			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the		30					
ou	any contributions that were not tax deductible as charitable contributions?	-	6a		Х			
b	If "Yes," did the organization include with every solicitation an express statement that such contribution							
-	were not tax deductible?	-	6b					
7	Organizations that may receive deductible contributions under section 170(c).							
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and serv	vices provided to the payor?	7a		Х			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b					
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	s required						
	to file Form 8282?		7c		Х			
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d						
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit co	ontract?	7e 7f					
f	f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?							
g	g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?							
h								
8	8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the							
_	sponsoring organization have excess business holdings at any time during the year?		8					
9	Sponsoring organizations maintaining donor advised funds.		9a					
a b	Did the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b					
10	Section 501(c)(7) organizations. Enter:		30					
а		10a						
b	<b>-</b>	10b						
11	Section 501(c)(12) organizations. Enter:	•						
а	Gross income from members or shareholders	11a						
b	Gross income from other sources (Do not net amounts due or paid to other sources against							
	amounts due or received from them.)	11b						
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	1041?	12a					
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b						
13	Section 501(c)(29) qualified nonprofit health insurance issuers.							
а	Is the organization licensed to issue qualified health plans in more than one state?		13a					
	<b>Note:</b> See the instructions for additional information the organization must report on Schedule O.							
b	Enter the amount of reserves the organization is required to maintain by the states in which the	401						
_		13b						
		13c	140		X			
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule		14a 14b					
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuner		ITO					
	excess parachute payment(s) during the year?		15		Х			
	If "Yes," see instructions and file Form 4720, Schedule N.							
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment	: income?	16		Х			
	If "Yes," complete Form 4720, Schedule O.							

Form 990 (2019)

COLLEGE SCHOLARSHIP FUND LTD.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI Section A. Governing Body and Management Yes No 20 1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O. 20 **b** Enter the number of voting members included on line 1a, above, who are independent \_\_\_\_\_ 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other Х officer, director, trustee, or key employee? 2 Did the organization delegate control over management duties customarily performed by or under the direct supervision X of officers, directors, trustees, or key employees to a management company or other person? 3 X Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 X Did the organization become aware during the year of a significant diversion of the organization's assets? 5 Did the organization have members or stockholders? Х 6 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or X more members of the governing body? 7a b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or X persons other than the governing body? 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: Х a The governing body? 8a **b** Each committee with authority to act on behalf of the governing body? X 8b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the X organization's mailing address? If "Yes," provide the names and addresses on Schedule O Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No X 10a Did the organization have local chapters, branches, or affiliates? 10a b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b X 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a **b** Describe in Schedule O the process, if any, used by the organization to review this Form 990. 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 Х 12a X b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe Х in Schedule O how this was done X Did the organization have a written whistleblower policy? 13 13 X Did the organization have a written document retention and destruction policy? 14 14 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? X a The organization's CEO, Executive Director, or top management official 15a X **b** Other officers or key employees of the organization 15b If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a Х taxable entity during the year? b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? 16b Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed ▶CA Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. X Another's website X Upon request X Own website Other (explain on Schedule O) 19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. State the name, address, and telephone number of the person who possesses the organization's books and records LOELLA HASKEW - 925-930-9972

215 DANTLEY WAY, WALNUT CREEK,

94598

# Form 990 (2019) COLLEGE SCHOLARSHIP FUND LTD. 94-10 Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VI	

#### Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

  See instructions for the order in which to list the persons above.

X Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A)	(B)			((	C)			(D)	(E)	(F)
Name and title	Average hours per week	urs per box, unless person is both an officer and a director/trustee)		Reportable compensation from	Reportable compensation from related	Estimated amount of other				
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related organizations
(1) JOHN MCPEAK DIRECTOR	4.00	X						0.	0.	0.
(2) DIANE SCOTT SUMMERS	2.00	^						0.	0.	· ·
DIRECTOR	2.00	X						0.	0.	0.
(3) LOELLA HASKEW	5.00									
TREASURER		x		x				0.	0.	0.
(4) NIKKI MAZIASZ	4.00									
CHAIR INVESTMENT COMMITTEE		Х		х				0.	0.	0.
(5) KEIKO KOBAYASHI	8.00									
VP UNIVERSITY RELATIONS		Х		х				0.	0.	0.
(6) JAMES KENNEDY	10.00									
DONOR RELATIONS		X		Х				0.	0.	0.
(7) JOSEPH VILLARREAL	2.00									
DIRECTOR		Х						0.	0.	0.
(8) LAURIE FOX	10.00									
VP SCHOLAR SELECTION		Х						0.	0.	0.
(9) ELLEN WILLIAMS	4.00									
BOARD NOMINATIONS CHAIR		Х		Х				0.	0.	0.
(10) MIKE MARKOWITZ	2.00							_	_	_
DIRECTOR		Х						0.	0.	0.
(11) ARTHUR RANGEL	10.00	ļ		l						
PRESIDENT		Х		Х				0.	0.	0.
(12) MARIA SOLEMNIDAD	8.00	ļ								
VP UNIVERSITY RELATIONS	0.00	Х						0.	0.	0.
(13) ELLA GOWER	2.00	١								_
DIRECTOR	1 2 22	Х						0.	0.	0.
(14) OSE OSEGUERA	2.00	١,,								_
DIRECTOR	4 00	Х						0.	0.	0.
(15) FELICIA HARRIS-FOSTER	4.00	Į.,						0.	0.	_
SECRETARY (16) THE WILL	2.00	Х						0.	0.	0.
(16) JILL WILK	4.00	X						0.	0.	0.
DIRECTOR  (17) AMEER BHOMDON	2.00	┝		_	_			0.	<u> </u>	<u> </u>
(17) AMEER THOMPSON	4.00	x						0.	0.	0.
DIRECTOR		$\Delta$						<u> </u>	<u> </u>	<u> </u>

Part VII   Section A. Officers, Directors, Tru		plo <u>y</u>	/ees			ighe	st C	1		—			
(A)	(B) (C) Average Position							(D)	(E)		_	(F)	
Name and title	hours per			not check more than one unless person is both an				Reportable	Reportable			stimate	
	week					or/trus		compensation from	compensation from related	' l	an	nount other	OI
	(list any	tor						the	organizations		com	pensa	ation
	hours for	direc				- D		organization	(W-2/1099-MISC			om th	
	related	ee or	stee			nsate		(W-2/1099-MISC)	•	´		anizat	
	organizations	trust	al tru		yee	adwo					an	d relat	ed
	below	Individual trustee or director	Institutional trustee	ie.	Key employee	Highest compensated employee	ner				orga	anizati	ons
	line)	ib	Insti	Officer	Key	High	Former						
(18) MOJDEH MEHDIZADEH	2.00	ļ											_
DIRECTOR		Х						0.		0.			0.
(19) DENNIS COSTANZA	2.00	ļ											•
DIRECTOR		Х						0.		0.			0.
(20) MICAL CAYTON	2.00	ļ											_
DIRECTOR		Х						0.		0.			0.
										$\Box$			
		1											
										$\neg$			
		1											
1b Subtotal	•		•	•		•	▶	0.		0.			0.
c Total from continuation sheets to Part								0.		0.			0.
d Total (add lines 1b and 1c)								0.		0.			0.
2 Total number of individuals (including but								eceived more than \$100	,000 of reportable	<del></del>			
compensation from the organization						,							0
												Yes	No
3 Did the organization list any former office	r, director, trust	ee, l	key (	emp	loye	e, o	r hiç	ghest compensated emp	oloyee on				
line 1a? If "Yes," complete Schedule J for	such individual		•	-	•				•		3		Х
4 For any individual listed on line 1a, is the													
and related organizations greater than \$1										ı	4		Х
5 Did any person listed on line 1a receive or													
rendered to the organization? If "Yes," co	•					•				[	5		Х
Section B. Independent Contractors	•												
1 Complete this table for your five highest of	ompensated in	dep	ende	ent c	cont	racto	ors t	that received more than	\$100,000 of comp	ens	ation f	rom	
the organization. Report compensation fo													
(A)								(B)			(0	<del></del>	
Name and busines	s address	N	INC	E				Description of s	ervices	С	ompe		n
							$\neg$						
2 Total number of independent contractors	(including but r	not li	mite	d to	tho	se li	ster	d above) who received m	ore than				
\$100,000 of compensation from the organ				0		0							
\$ 100,000 of compensation from the organ	nzacion -										Form	990 <i>i</i>	2010)
											· OIIII		

Form 990 (2019)

KENNEDY-KING MEMORIAL 94-1677726 Form 990 (2019) COLLEGE SCHOLARSHIP FUND LTD. Page 9 Statement of Revenue Part VIII Check if Schedule O contains a response or note to any line in this Part VIII (B) Revenuè éxcluded Related or exempt Unrelated Total revenue from tax under function revenue business revenue sections 512 - 514 Contributions, Gifts, Grants and Other Similar Amounts 1 a Federated campaigns 1a **b** Membership dues ..... 1b c Fundraising events ..... 1c d Related organizations 1d e Government grants (contributions) 1e f All other contributions, gifts, grants, and 295,475 similar amounts not included above 1f 986 g Noncash contributions included in lines 1a-1f 1g \$ 295,475 h Total. Add lines 1a-1f ..... **Business Code** Program Service Revenue 2 a f All other program service revenue ..... g Total. Add lines 2a-2f Investment income (including dividends, interest, and 2,253. 2,253. other similar amounts) Income from investment of tax-exempt bond proceeds 5 Royalties ..... (i) Real (ii) Personal 6 a Gross rents **b** Less: rental expenses ... 6b c Rental income or (loss) d Net rental income or (loss) (i) Securities (ii) Other 7 a Gross amount from sales of assets other than inventory 7a **b** Less: cost or other basis Other Revenue and sales expenses ..... 7b c Gain or (loss) \_\_\_\_\_\_7c d Net gain or (loss) 8 a Gross income from fundraising events (not including \$ contributions reported on line 1c). See Part IV, line 18 **b** Less: direct expenses \_\_\_\_\_ c Net income or (loss) from fundraising events 9 a Gross income from gaming activities. See Part IV, line 19 **b** Less: direct expenses 9b c Net income or (loss) from gaming activities **10 a** Gross sales of inventory, less returns and allowances 10b **b** Less: cost of goods sold ..... c Net income or (loss) from sales of inventory **Business Code** Miscellaneous Revenue 82. 11 a AMAZON SMILE PROCEEDS 900099 82.

b

d All other revenue

Total revenue. See instructions

e Total. Add lines 11a-11d

82.

2,335.

297,810.

#### Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

3601	On 50 I (c)(3) and 50 I (c)(4) organizations must com	·		<u> </u>	
	Check if Schedule O contains a respon	nse or note to any line in (A)	this Part IX(B)	(C)	(D)
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic	200 500	200 500		
	individuals. See Part IV, line 22	329,500.	329,500.		
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees				
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan accruals and contributions (include				
_	section 401(k) and 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (nonemployees):				
_	Management				
b	Legal				
_	Accounting				
d	, , , , , , , , , , , , , , , , , , , ,				
_	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25,				
40	column (A) amount, list line 11g expenses on Sch O.)				
12	Advertising and promotion				
13	Office expenses				
14 15	Information technology				
16	Royalties				
17	Occupancy Travel				
18	Payments of travel or entertainment expenses				
10	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance	3,044.	1,218.	1,522.	304.
24	Other expenses. Itemize expenses not covered	,			
	above (List miscellaneous expenses on line 24e. If				
	line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.)				
а	COMPUTER EXPENSES	14,440.	5,776.	5,776.	2,888.
b	FUNDRAISING INCLUDING N	4,388.	1,097.		3,291.
c	STORAGE	1,722.	861.	861.	<u> </u>
d	SCHOLAR RECRUITING	1,200.	1,200.		
	All other expenses	866.	307.	307.	252.
25	Total functional expenses. Add lines 1 through 24e	355,160.	339,959.	8,466.	6,735.
26	<b>Joint costs.</b> Complete this line only if the organization	-		-	<del></del>
-	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				
	0.01.00.00				Earm 990 (2010)

Form 990 (2019)
Part X Balance Sheet

Pa	πλ	Balance Sheet		
		Check if Schedule O contains a response or note to any line in t	his Part X	
			(A) Beginning of year	<b>(B)</b> End of year
	1	Cash - non-interest-bearing	90,603.	1 74,631.
	2	Savings and temporary cash investments		2 377,852.
	3	Pledges and grants receivable, net		1,000
	4	Accounts receivable, net		4
	5	Loans and other receivables from any current or former officer, of		
		trustee, key employee, creator or founder, substantial contributo	or, or 35%	
		controlled entity or family member of any of these persons		5
	6	Loans and other receivables from other disqualified persons (as		
Assets		under section 4958(f)(1)), and persons described in section 4958	B(c)(3)(B)	6
	7	Notes and loans receivable, net		7
	8	Inventories for sale or use		8
	9	Prepaid expenses and deferred charges		9
	10a	Land, buildings, and equipment: cost or other		
		basis. Complete Part VI of Schedule D 10a		
	b	Less: accumulated depreciation 10b	10	0c
	11	Investments - publicly traded securities	1,760,520. 1	1,880,992
	12	Investments - other securities. See Part IV, line 11		12
	13	Investments - program-related. See Part IV, line 11		13
	14	Intangible assets		14
	15	Other assets. See Part IV, line 11		15,872
	16	Total assets. Add lines 1 through 15 (must equal line 33)	0 040 506	16 2,350,347
	17	Accounts payable and accrued expenses		17
	18	Grants payable		537,500
	19	Deferred revenue		19
	20	Tax-exempt bond liabilities		20
	21	Escrow or custodial account liability. Complete Part IV of Sched		21
S	22	Loans and other payables to any current or former officer, direct	tor,	
≝		trustee, key employee, creator or founder, substantial contributo	or, or 35%	
Liabilities		controlled entity or family member of any of these persons	2	22
	23	Secured mortgages and notes payable to unrelated third parties		23
	24	Unsecured notes and loans payable to unrelated third parties	2	24
	25	Other liabilities (including federal income tax, payables to related	d third	
		parties, and other liabilities not included on lines 17-24). Comple	te Part X	
		of Schedule D		25
	26	Total liabilities. Add lines 17 through 25	558,000. <sub>2</sub>	537,500
"		Organizations that follow FASB ASC 958, check here		
ĕ		and complete lines 27, 28, 32, and 33.		
lan	27	Net assets without donor restrictions	95,648. 2	27   137,034
Ba	28	Net assets with donor restrictions	1,589,878. 2	1,675,813
n n		Organizations that do not follow FASB ASC 958, check here		
Ē		and complete lines 29 through 33.		
s;	29	Capital stock or trust principal, or current funds	2	29
se	30	Paid-in or capital surplus, or land, building, or equipment fund		30
Net Assets or Fund Balances	31	Retained earnings, endowment, accumulated income, or other f	unds 3	31
Š	32	Total net assets or fund balances	1,685,526. 3	1,812,847
	33	Total liabilities and net assets/fund balances		2,350,347

Pa	Heconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI			<u></u>		X
					_	
1	Total revenue (must equal Part VIII, column (A), line 12)	1		297		
2	Total expenses (must equal Part IX, column (A), line 25)	2		355		
3	Revenue less expenses. Subtract line 2 from line 1	3		-57		
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,	685		
5	Net unrealized gains (losses) on investments	5		48	,80	03.
6	Donated services and use of facilities	6				
7	Investment expenses	7				
8	Prior period adjustments	8		17	,62	13.
9	Other changes in net assets or fund balances (explain on Schedule O)	9		118	, 2!	55.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,					
	column (B))	10	1,8	812	, 84	47.
Pa	rt XII Financial Statements and Reporting	<u> </u>				
	Check if Schedule O contains a response or note to any line in this Part XII					
	•					No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	О.	_			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed					
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat					
	consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audit.	. 🗆			
	review, or compilation of its financial statements and selection of an independent accountant?			2c		
	If the organization changed either its oversight process or selection process during the tax year, explain on Sch					
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si					
	Act and OMB Circular A-133?	J 10		3a		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requi	ired au				
-	or quidte, explain why an Schodule O and describe any tens to understance and he tribudge the requi			2h		

Form **990** (2019)

#### **SCHEDULE A**

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Total

### **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

KENNEDY-KING MEMORIAL Employer identification number Name of the organization COLLEGE SCHOLARSHIP FUND LTD. 94-1677726 Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: 10 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 exempt 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). (Complete Part III.) 11 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV. Sections A and C. its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type III, Type III functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations Provide the following information about the supported organization(s). (iv) Is the organization listed (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other ì your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) Yes No above (see instructions))

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization

	fails to qualify under the tests	s listed below, plea	se complete Part I	II.)			
Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2015	<b>(b)</b> 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	251,179.	383,080.	420,835.	414,125.	414,305.	1883524.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	251,179.	383,080.	420,835.	414,125.	414,305.	1883524.
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						530,500.
	Public support. Subtract line 5 from line 4.						1353024.
	ction B. Total Support					-	
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2015	<b>(b)</b> 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7	Amounts from line 4	251,179.	383,080.	420,835.	414,125.	414,305.	1883524.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,			4 044	4 045		- 440
	and income from similar sources			1,044.	1,845.	2,253.	5,142.
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)						1000666
	<b>Total support.</b> Add lines 7 through 10						1888666.
	Gross receipts from related activities	•	,			12	
13	First five years. If the Form 990 is fo		s first, second, thir	d, fourth, or fifth ta	ax year as a sectio	n 501(c)(3)	. $\Box$
80.	organization, check this box and stop ction C. Computation of Publ		roontogo				<b>&gt;</b>
	<u>.</u>		<u> </u>	. (0)			71.64 %
	Public support percentage for 2019 (					14	<u> </u>
	Public support percentage from 2018					15	
16a	33 1/3% support test - 2019. If the	-					
	stop here. The organization qualifies as a publicly supported organization  b 33 1/3% support test - 2018. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box						
D		-					
47-	and stop here. The organization qualifies as a publicly supported organization						
1/a	17a 10% -facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more,						
	and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization						
b	10% -facts-and-circumstances tes	-					
	more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization						
40							
18	<b>Private foundation.</b> If the organization	on ala not check a	box on line 13, 16	a, 160, 1/a, or 17b	o, cneck this box a	nd see instruction	s

#### Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Calendar year (or fiscal year beginning in)    1 Giffs, grants, contributions, and membership fees received. (Do not include any "unusual grants.") 2 Gross receipts from admissione, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization stax exempt purpose 3 Gross receipts from activities that are not an unrelated trade or business under section 513 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf 5 The value of services or facilities furnished by a governmental unit to the organization without charge 6 Total. Add lines 1 through 5 5 The value of services or facilities furnished by a governmental unit to the organization without charge 6 Total. Add lines 1, 2, and 3 received from disqualified persons but acceed the grade of sines 2 and 3 received from disqualified persons that exceed the grade of sines 2 and 3 received from disqualified persons that exceed the grade of sines 2 and 5 received from the two disqualified persons that exceed the grade of sines 2 and 5 received from the two disqualified persons that exceed the grade of sines 2 and 5 received from the two disqualified persons that exceed the grade of sines 2 and 5 received from the two disqualified persons that exceed the grade of sines 2 and 5 received from the two disqualified persons that exceed the grade of sines 2 and 5 received from the two disqualified persons that exceed the grade of sines 2 and 5 received from the two disqualified persons that exceed the grade of sines 2 and 5 received from the two disqualified persons that exceed the grade of sines 2 and 5 received from the sines 3 received on the 2 and 5 received from the sines 3 received on the 2 and 5 received from the sines 3 received from the sines 4 received on the 2 and 5 received from the sines 4	Section A. Public Support	below, please com	nplete Part II.)				
1 Giffs, grants, contributions, and membership less received. (Dr not include any "funusual grants, ").  Gross receipts from admissions, morthandias sold or services per common, or facilities tumbshed in any activity that is related to the organization's tax evempt purpose.  3 Gross receipts from admissions, morthandias sold or services per common, or facilities tumbshed in any activity that is related to the organization's bewelft and either paid to or expended on this shall.  5 The value of services or facilities furnished by a governmental unit to the organization without charge.  5 The value of services or facilities furnished by a governmental unit to the organization without charge.  6 Total, Add lines it through 5.  7 a Amounts included on lines 1, 2, and 3 received from dequalised persons be even the services or facilities furnished by a governmental unit to the organization without charge.  6 Total Add lines it through 5.  7 a Amounts included on lines 1, 2, and 3 received from the paid of		(a) 2015	(b) 2016	(a) 2017	(4) 2019	(a) 2010	(f) Total
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#### Part IV | Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

#### Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b** Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.
  - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

		Yes	No
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	dule A (Form 990 or 990-EZ) 2019 COLLEGE SCHOLARSHIP FUND LTD. 94-16	1112	<b>6</b> Pa	ıge <b>5</b>
Pai	t IV   Supporting Organizations <sub>(continued)</sub>			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	11a		
b	A family member of a person described in (a) above?	11b		
С	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c		
Sec	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to			
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the			
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		
Sec	tion C. Type II Supporting Organizations			
	or type it eappertung engantizations		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		100	110
•	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sec	tion D. All Type III Supporting Organizations			
500	tion 5.7th Type in Supporting Organizations		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		103	110
•	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the	4		
•	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
_	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
2	supported organizations played in this regard.	3		
-	tion E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instructions)	•		
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
С	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see ins	ructions		<del></del>
2	Activities Test. Answer (a) and (b) below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the			
	reasons for the organization's position that its supported organization(s) would have engaged in these			
	activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer (a) and (b) below.			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
	trustees of each of the supported organizations? Provide details in Part VI.	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			

of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

Schedule A (Form 990 or 990-EZ) 2019 COLLEGE SCHOLARSHIP FUND LTD.

Pai	<sup>↑</sup> Type III Non-Functionally Integrated 509(a)(3) Supportin	ng Organ	izations	
1	Check here if the organization satisfied the Integral Part Test as a qualifyir	ng trust on l	Nov. 20, 1970 (explain in	Part VI). See instructions. Al
	other Type III non-functionally integrated supporting organizations must co	omplete Se	ctions A through E.	
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
_5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
_7_	Other expenses (see instructions)	7		
_8_	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
С	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other			
	factors (explain in detail in <b>Part VI</b> ):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
_3_	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount,			
	see instructions).	4		
_5_	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
_6	Multiply line 5 by .035.	6		
_7_	Recoveries of prior-year distributions	7		
_8_	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2	Enter 85% of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-functiona	lly integrate	ed Type III supporting org	ganization (see
	instructions).			

Schedule A (Form 990 or 990-EZ) 2019

Schedule A (Form 990 or 990-EZ) 2019 COLLEGE SCHOLARSHIP FUND LTD.

Par	t V Type	III Non-Functionally Integrated 509	(a)(3) Supporting Orga	anizations (continued)	
Secti	ion D - Distrib			,	Current Year
1	Amounts paid				
2	Amounts paid				
	organizations				
3	Administrative	ns			
4	Amounts paid	to acquire exempt-use assets			
5	Qualified set-	side amounts (prior IRS approval required)			
6	Other distribu	tions (describe in <b>Part VI</b> ). See instructions.			
7	Total annual	distributions. Add lines 1 through 6.			
8	Distributions t	o attentive supported organizations to which the	ne organization is responsive	e	
		s in <b>Part VI</b> ). See instructions.			
9		amount for 2019 from Section C, line 6			
10	Line 8 amoun	divided by line 9 amount			
Secti	ion E - Distrib	ution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1	Distributable a	amount for 2019 from Section C, line 6			
2	Underdistribu	tions, if any, for years prior to 2019 (reason-			
	able cause re	quired- explain in <b>Part VI</b> ). See instructions.			
3	Excess distrib	utions carryover, if any, to 2019			
	From 2014				
	From 2015				
	From 2016				
	From 2017				
	From 2018				
f	Total of lines	3a through e			
		derdistributions of prior years			
	• • • • • • • • • • • • • • • • • • • •	19 distributable amount			
<u>i</u>		n 2014 not applied (see instructions)			
j		ubtract lines 3g, 3h, and 3i from 3f.			
4		or 2019 from Section D,			
	line 7:	\$			
	• • • • • • • • • • • • • • • • • • • •	derdistributions of prior years			
	• • • • • • • • • • • • • • • • • • • •	19 distributable amount			
		ubtract lines 4a and 4b from 4.			
5	-	derdistributions for years prior to 2019, if lines 3g and 4a from line 2. For result greater			
	-	•			
6		plain in <b>Part VI.</b> See instructions.			
O	Remaining underdistributions for 2019. Subtract lines 3h				
	and 4b from line 1. For result greater than zero, explain in  Part VI. See instructions.				
7		butions carryover to 2020. Add lines 3j			
•	and 4c.	Dations can yover to 2020. Add illies of			
8	Breakdown of	line 7:			
	Excess from 2				
	Excess from 2				
	Excess from 2				
	Excess from 2				
	Excess from 2				

Schedule A (Form 990 or 990-EZ) 2019

KENNEDY-KING MEMORIAL Schedule A (Form 990 or 990-EZ) 2019 COLLEGE SCHOLARSHIP FUND LTD. Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

## Schedule A

# Identification of Excess Contributions Included on Part II, Line 5

2019

\*\* Do Not File \*\*

\*\*\* Not Open to Public Inspection \*\*\*

Contributor's Name	Total Contributions	Excess Contributions
RON & DIANE DEGOLIA	50,000.	12,227.
EDMUND & GWEN REGALIA	50,200.	12,427.
BARCLAY & SHARON SIMPSON	60,000.	22,227.
SUNNE & JOHN MCPEAK	51,545.	13,772.
BONNIE & MERLE HALL	40,000.	2,227.
FRANK GOUVEIA	85,000.	47,227.
NRG ENERGY	50,000.	12,227.
MILLER STARR REGALIA	69,189.	31,416.
KAISER PERMANENTE	100,000.	62,227.
ART RANGEL	269,150.	231,377.
APPLE, INC.	57,500.	19,727.
CHEVRON PRODUCTS COMPANY	101,192.	63,419.
Total Excess Contributions to Schedule A, Part II, Line 5		530,500.

#### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

➤ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Name of the organization

Organization type (check one):

KENNEDY-KING MEMORIAL COLLEGE SCHOLARSHIP FUND LTD.

Employer identification number

94-1677726

Filers of:		Section:					
Form 990	or 990-EZ	X 501(c)( 3 ) (enter number) organization					
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation					
		527 political organization					
Form 990	-PF	501(c)(3) exempt private foundation					
		4947(a)(1) nonexempt charitable trust treated as a private foundation					
		501(c)(3) taxable private foundation					
		covered by the <b>General Rule</b> or a <b>Special Rule</b> .  7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General I	Rule						
	-	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special F	lules						
;	For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.						
	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.						
) i	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the <b>General Rule</b> applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year						
but it mus	st answer "No" on I	eat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Employer identification number

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	SIMPSON PSB FUND  21 ORINDA WAY, STE. C #358  ORINDA, CA 94563	\$	Person X Payroll		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
2	GWEN REGALIA  P. O. BOX 2643  MARTINEZ, CA 94553	\$	Person X Payroll		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
3	JOHN AND SUNNE MCPEAK  P. O. BOX 2643  MARTINEZ, CA 94553	\$ 10,000.	Person X Payroll		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
4	RON AND DIANE DEGOLIA  P. O. BOX 2643  MARTINEZ, CA 94553	\$ 10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
5	MILLER STARR REGALIA  1331 N. CALIFORNIA, 5TH FLOOR  WALNUT CREEK, CA 94596	\$ 20,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
6	FRANK GOUVEIA  P. O. BOX 2643  MARTINEZ, CA 94553	\$	Person X Payroll Noncash  (Complete Part II for noncash contributions.)		

Employer identification number

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
7	ARTHUR AND ROBIN RANGEL  P. O. BOX 2643  MARTINEZ, CA 94553	\$106,241.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
8	ALFONSE UPSHAW  P. O. BOX 2643  MARTINEZ, CA 94553	\$	Person X Payroll		
(a)	(b)	(c)	(d)		
9	Name, address, and ZIP + 4  CHEVRON PRODUCTS COMPANY  6001 BOLLINGER CANYON ROAD  SAN RAMON, CA 94583	\$ 32,730.	Person X Payroll Noncash (Complete Part II for noncash contributions.)		
(a)	(b)	(c)	(d)		
	Name, address, and ZIP + 4  LESHER FOUNDATION  1333 N CALIFORNIA BLVD., STE. 330  WALNUT CREEK, CA 94596	\$ 15,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
11	KAISER PERMANENTE  ORDWAY BUILDING  OAKLAND, CA 94612	\$10,000.	Person X Payroll		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
12	CLEARWAY ENERGY OPERATING LLC  300 CARNEGIE CENTER, STE. 300  PRINCETON, NJ 08540	\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)		

Employer identification number

Part I	<b>Contributors</b> (see instructions). Use duplicate copies of Part I if a	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	RPM DBA LANDSEER MGMT  2401 STANWELL DR., STE 460-10  CONCORD, CA 94520	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	rume, address, and 2n ++	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions  \$	Person Payroll Complete Part II for noncash contributions.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Name, augress, and ZIP + 4	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Employer identification number

Part II	Noncash Property (see instructions). Use duplicate copies of Par	t II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		   \$	

Employer identification number

rt III	from any one contributor Complete columns (a)	through (e) and the following line er	section 501(c)(7), (8), or (10) that total more than \$1,000 for the ntry. For organizations					
	completing Part III, enter the total of exclusively religious, cl Use duplicate copies of Part III if additional s	haritable, etc., contributions of <b>\$1,000 or</b> space is needed.	r less for the year. (Enter this info. once.)					
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
_		(a) Tunnafau af nich						
-	Transferee's name, address, an	(e) Transfer of gi	Relationship of transferor to transferee					
No. om ort I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
_		(e) Transfer of gi	ft					
-	Transferee's name, address, an		Relationship of transferor to transferee					
No. om rt I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
-								
	Transferee's name, address, an	(e) Transfer of gi	of gift  Relationship of transferor to transferee					
No. om rt I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
-								
	(e) Transfer of gift							
	Transferee's name, address, an	nd ZIP + 4	Relationship of transferor to transferee					

# **SCHEDULE D**

(Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

KENNEDY-KING MEMORIAL

COLLEGE SCHOLARSHIP FUND LTD.

Employer identification number 94-1677726

Pai			s or Accounts.Complete if the
	organization answered "Yes" on Form 990, Part IV, line	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	• •	
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor advisors in v	vriting that the assets held in donor adv	rised funds
	are the organization's property, subject to the organization's	_	
6	Did the organization inform all grantees, donors, and donor a		
_	for charitable purposes and not for the benefit of the donor o	• •	•
	impermissible private benefit?	, , , , , ,	
Pai	t II Conservation Easements. Complete if the org		
1	Purpose(s) of conservation easements held by the organization		· · · · · · · · · · · · · · · · · · ·
	Preservation of land for public use (for example, recreation)	· '	of a historically important land area
	Protection of natural habitat		of a certified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a qualif	ied conservation contribution in the forn	n of a conservation easement on the last
	day of the tax year.		Held at the End of the Tax Year
а	Total number of conservation easements		2a
b	Total acreage restricted by conservation easements		
С	Number of conservation easements on a certified historic stru		
d	Number of conservation easements included in (c) acquired a		
	listed in the National Register		2d
3	Number of conservation easements modified, transferred, rel		
	year ▶		
4	Number of states where property subject to conservation eas	sement is located >	_
5	Does the organization have a written policy regarding the per	iodic monitoring, inspection, handling o	f
	violations, and enforcement of the conservation easements it	holds?	Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting,	handling of violations, and enforcing co	nservation easements during the year
	<b>&gt;</b>		
7	Amount of expenses incurred in monitoring, inspecting, hand	ling of violations, and enforcing conserv	ation easements during the year
	<b>▶</b> \$		
8	Does each conservation easement reported on line 2(d) above	e satisfy the requirements of section 17	'0(h)(4)(B)(i)
	and section 170(h)(4)(B)(ii)?		Yes No
9	In Part XIII, describe how the organization reports conservation	on easements in its revenue and expens	se statement and
	balance sheet, and include, if applicable, the text of the footn	ote to the organization's financial state	ments that describes the
_	organization's accounting for conservation easements.		
Pai	T III Organizations Maintaining Collections of		Other Similar Assets.
	Complete if the organization answered "Yes" on Form		
та	If the organization elected, as permitted under FASB ASC 95	•	
	of art, historical treasures, or other similar assets held for pub		
	service, provide in Part XIII the text of the footnote to its finar		
D	If the organization elected, as permitted under FASB ASC 95		
	art, historical treasures, or other similar assets held for public	exhibition, education, or research in fur	Therance of public service,
	provide the following amounts relating to these items:		•
	(i) Revenue included on Form 990, Part VIII, line 1		<b>L</b> 4
_			
2	If the organization received or held works of art, historical trea		iai gain, provide
	the following amounts required to be reported under FASB A	_	•
a	Revenue included on Form 990, Part VIII, line 1		
b	Assets included in Form 990, Part X		🕨 💲

Sche	edule D (Form 990) 2019 COLLEGE	SCHOLARSH	IP FUND LT	D.		94-16	7772	6 Р	age 2
Pai	rt III Organizations Maintaining C	Collections of Ar	t, Historical Tr	easures, or Oth	er Sin	nilar Asse	<b>ts</b> (conti	nued)	
3	Using the organization's acquisition, access	on, and other record	s, check any of the	following that make	significa	ant use of its			
	collection items (check all that apply):								
а	Public exhibition	d	Loan or exc	hange program					
b	Scholarly research	е	Other						
С	Preservation for future generations								
4	Provide a description of the organization's c	ollections and explair	n how they further th	he organization's ex	empt pu	rpose in Par	t XIII.		
5	During the year, did the organization solicit of	or receive donations of	of art, historical trea	sures, or other simil	ar asset	3			
	to be sold to raise funds rather than to be m	aintained as part of t	he organization's co	ollection?			Yes		No
Pai	rt IV Escrow and Custodial Arran						line 9, o	r	
	reported an amount on Form 990, Pa	rt X, line 21.	-						
1a	Is the organization an agent, trustee, custod	ian or other intermed	liary for contribution	s or other assets no	t includ	ed			
	on Form 990, Part X?						Yes		□No
b	If "Yes," explain the arrangement in Part XIII								
			-				Amoun	t	
С	Beginning balance				10	;			
	Additions during the year					1			
	Distributions during the year					•			
f	Ending balance				11	F			
2a	Did the organization include an amount on F				oility?	•	Yes		No
	If "Yes," explain the arrangement in Part XIII								
	rt V Endowment Funds. Complete								
	•	(a) Current year	(b) Prior year	(c) Two years back	(d) Thre	ee years back	(e) Fou	r years	back
1a	Beginning of year balance	1,589,878.	1,385,451.	365,172.		297,555.		286	,306.
	Contributions	118,255.	127,576.	1,007,045.		40,500.		21	,000.
С	Net investment earnings, gains, and losses	48,803.	146,179.	27,641.		39,072.		1	,701.
d	Grants or scholarships	81,123.	69,328.	14,407.		11,955.		11	,452.
	Other expenditures for facilities								
	and programs								
f	Administrative expenses								
g	End of year balance	1,675,813.	1,589,878.	1,385,451.		365,172.		297	,555.
2	Provide the estimated percentage of the cur	rent year end balanc	e (line 1g, column (a	a)) held as:					-
а	Board designated or quasi-endowment	•	%	,,					
b	Permanent endowment	%	_						
		<del></del> %							
	The percentages on lines 2a, 2b, and 2c sho	ould equal 100%.							
За	Are there endowment funds not in the posse	ession of the organiza	ation that are held a	nd administered for	the orga	anization			
	by:	· ·			· ·			Yes	No
	(i) Unrelated organizations						3a(i)		Х
	(ii) Related organizations								Х
b	If "Yes" on line 3a(ii), are the related organiza	ations listed as requir	ed on Schedule R?				3b		
4	Describe in Part XIII the intended uses of the								
Pai	rt VI Land, Buildings, and Equipn								
	Complete if the organization answere		), Part IV, line 11a. S	See Form 990, Part >	K, line 10	).			
	Description of property	(a) Cost or of	<u> </u>	i	Accumu		(d) Boo	k valu	ie
	,	basis (investn			epreciati		. , _ > 0		
	Land	`							
b	Buildings								
	Leasehold improvements								
	Equipment								
			-						

Schedule D (Form 990) 2019

0.

**e** Other .....

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)

Schedule D (Form 990) 2019

Part \	/II Investments - Other Securities.			<u> </u>
	Complete if the organization answered "Yes"			
	cription of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end	d-of-year market value
	ncial derivatives			
	ely held equity interests			
(3) Othe	er			
(A)				
(B)				
(C)				
(D)				
(E) (F)				
(G)				
(H)				
	ol. (b) must equal Form 990, Part X, col. (B) line 12.)			
	/III Investments - Program Related.			
	Complete if the organization answered "Yes"	on Form 990. Part IV. line	11c. See Form 990. Part X. line 13.	
-	(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	d-of-year market value
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
	ol. (b) must equal Form 990, Part X, col. (B) line 13.)			
Part I				
	Complete if the organization answered "Yes"		11d. See Form 990, Part X, line 15.	(h) Dook value
	(a)	Description		(b) Book value
(1)				
(2)				
(3)				
(4)				
(5) (6)				
(7)				
(8)				
(9)				
	Column (b) must equal Form 990, Part X, col. (B) lin	e 15.)	•	
Part >		,		
	Complete if the organization answered "Yes"	on Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25	i.
1.	(a) Description of liability			(b) Book value
	Federal income taxes			
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
Total.	Column (b) must equal Form 990, Part X, col. (B) lin	e 25.)	<b></b>	
	ility for uncertain tax positions. In Part XIII, provide		_	· —
orga	nization's liability for uncertain tax positions under	FASB ASC 740. Check h	ere if the text of the footnote has been p	rovided in Part XIII

Schedule D (Form 990) 2019

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total revenue, gains, and other support per audited financial statements 1 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12: a Net unrealized gains (losses) on investments **b** Donated services and use of facilities 2b c Recoveries of prior year grants 2c d Other (Describe in Part XIII.) e Add lines 2a through 2d 2e Subtract line 2e from line 1 Amounts included on Form 990, Part VIII, line 12, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b **b** Other (Describe in Part XIII.) c Add lines 4a and 4b Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) 5 Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements 1 2 Amounts included on line 1 but not on Form 990. Part IX. line 25: a Donated services and use of facilities 2a **b** Prior year adjustments 2c c Other losses d Other (Describe in Part XIII.) e Add lines 2a through 2d 2e 3 Subtract line 2e from line 1 3 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b 4a b Other (Describe in Part XIII.) c Add lines 4a and 4b 4c 5 Total expenses, Add lines 3 and 4c, (This must equal Form 990, Part I, line 18.) Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information. PART V, LINE 4: ENDOWMENT FUNDS ARE HELD IN MARKETABLE SECURITIES INTENDED TO PROTECT PRINCIPAL AND PROVIDE INVESTMENT INCOME FOR FUTURE SCHOLARSHIPS.

#### SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service

# **Grants and Other Assistance to Organizations, Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for the latest information.

KENNEDY-KING MEMORIAL

OMB No. 1545-0047 **2019** 

Open to Public Inspection

Name of	f the organization KENNEDY – K COLLEGE S	ING MEMOR	RIAL IP FUND LTD:	•				Employer identification number $94-1677726$
Part I	General Information on Grants a	and Assistance						
cr	nes the organization maintain records iteria used to award the grants or assi escribe in Part IV the organization's pr	stance?				•		
Part II						anization answered "	Yes" on Form 990, Part	IV, line 21, for any
	recipient that received more than	_					,	, , ,
1 (a	) Name and address of organization or government	( <b>b)</b> EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
	nter total number of section 501(c)(3) a							<b>&gt;</b>

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2019)

Schedule I (Form 990) (2019)

Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	<b>(b)</b> Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
UNDERGRADUATE SCHOLARSHIPS OF \$10,000 PER					
RECIPIENT PAYABLE IN \$2,500 INCREMENTS TO THE					
SCHOOL AS THE RECIPIENT MEETS THE GRANT'S					
STANDARDS. LESS FORFEITURES OR COLLEGE REFUNDS OF	28	272,500.	0.		
GRADUATE SCHOLARSHIPS OF \$5,000 PER RECIPIENT					
PAYABLE IN \$2,500 INCREMENTS TO THE SCHOOL AS THE					
RECIPIENT MEETS THE GRANT'S STANDARDS.	5	25,000.	0.		
SCHOLARSHIPS OF \$1000 PAID TO COMMUNITY COLLEGE					
STUDENTS THROUGH FUNDS DONATED BY KENNEDY KING TO					
THE CONTRA COSTA COMMUNITY COLLEGE FOUNDATIONS TO					
ENABLE THE SCHOLARS TO COMPLETE THEIR COMMUNITY	32	32,000.	0.		

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART III, COLUMN (A):

(A) TYPE OF GRANT OR ASSISTANCE: UNDERGRADUATE SCHOLARSHIPS OF \$10,000

PER RECIPIENT PAYABLE IN \$2,500 INCREMENTS TO THE SCHOOL AS THE RECIPIENT

MEETS THE GRANT'S STANDARDS. LESS FORFEITURES OR COLLEGE REFUNDS OF

TUITION

(A) TYPE OF GRANT OR ASSISTANCE: SCHOLARSHIPS OF \$1000 PAID TO COMMUNITY

COLLEGE STUDENTS THROUGH FUNDS DONATED BY KENNEDY KING TO THE CONTRA

COSTA COMMUNITY COLLEGE FOUNDATIONS TO ENABLE THE SCHOLARS TO COMPLETE

### SCHEDULE O

Internal Revenue Service

(Form 990 or 990-EZ)
Department of the Treasury

### Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.
 Go to www.irs.gov/Form990 for the latest information.

2019
Open to Public

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

KENNEDY-KING MEMORIAL COLLEGE SCHOLARSHIP FUND LTD.

Employer identification number 94-1677726

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

COLLEGES.

FORM 990, PART VI, SECTION B, LINE 11B:

A COPY OF THE FORM 990 IS DISTRIBUTED TO THE FULL BOARD FOR REVIEW.

FORM 990, PART VI, SECTION B, LINE 12:

THE ORGANIZATION ADOPTED A POLICY WITH REGARD TO REVIEWING THE RETURNS AND SAFETY OF THE INVESTMENTS. INCLUDED IN THE POLICY IS A STATEMENT PRECLUDING ANY BOARDMEMBER FROM ACCEPTING ANY DIRECT PERSONAL BENEFIT FROM THE PROCESS. THIS IS ESSENTIALLY THE ONLY PLACE WHERE A BOARD MEMBER CAN BE IN A POSITION OF CONFLICT.

FORM 990, PART VI, SECTION C, LINE 19:

THE FINANCIAL STATEMENTS IN THE FORM OF THIS TAX RETURN ARE AVAILABLE ON

THE CALIFORNIA ATTORNEY GENERAL'S WEBSITE. A COPY OF THE 990 IS ALSO

AVAILABLE ON THE ORGANIZATION'S WEBSITE.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

ADDITIONAL ENDOWMENT CONTRIBUTIONS 118,255.

ROUNDING

TOTAL TO FORM 990, PART XI, LINE 9 118,255.

990 PART XI, LINE 8

THE ADJUSTMENT IS TO CORRECT PRIOR FORFEITURES THAT WERE OVER REPORTED

AS PRIOR PERIOD ADJUSTMENTS IN EARLIER YEARS.

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

Schedule O (Form 990 or 990-EZ) (2019)