

TAXABLE YEAR
2011

**California Exempt Organization
Annual Information Return**

128941 12-15-11
FORM
199

Calendar Year 2011 or fiscal year beginning month **JULY** day **1** year **2011**, and ending month **JUNE** day **30** year **2012**.

Corporation/Organization name SOUTH ORANGE COUNTY COMMUNITY COLLEGE SADDLEBACK COLLEGE FOUNDATION		California corporation number 2566476
Address (suite, room, or PMB no.) 28000 MARGUERITE PARKWAY		FEIN 33-0390547
City MISSION VIEJO	State CA	ZIP Code 92692

A First Return Yes No
B Amended Return Yes No
C IRC Section 4947(a)(1) trust Yes No
D Final Return Yes No
 Dissolved Surrendered (Withdrawn)
 Merged/Reorganized Enter date: _____
E Check accounting method:
 (1) Cash (2) Accrual (3) Other
F Federal return filed?
 (1) 990T (2) 990(PF) (3) Sch H (990)
G Is this a group filing for the subordinates/affiliates? Yes No
 If "Yes," attach a roster. See instructions
H Is this organization in a group exemption? Yes No
 If "Yes," what is the parent's name?
I Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? Yes No
 If "Yes," explain, and attach copies of revised documents.

J If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? Yes No
 If "Yes," complete and attach form FTB 3509.
K Is the organization exempt under R&TC Section 23701g? Yes No
 If "Yes," enter the gross receipts from nonmember sources \$ _____
L If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, check box. No filing fee is required.
M Is the organization a Limited Liability Company? Yes No
N Did the organization file Form 100 or Form 109 to report taxable income? Yes No
O Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	458,917.00
	2	Gross dues and assessments from members and affiliates	2	00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	3,373,281.00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. STMT 2 This line must be completed. If the result is less than \$25,000, see General Instruction B	4	3,832,198.00
	5	Cost of goods sold	5	00
	6	Cost or other basis, and sales expenses of assets sold	6	41,999.00
	7	Total costs. Add line 5 and line 6	7	41,999.00
	8	Total gross income. Subtract line 7 from line 4	8	3,790,199.00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	1,150,056.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	2,640,143.00
Filing Fee	11	Filing fee \$10 or \$25. See General Instruction F	11	10.00
	12	Total payments	12	00
	13	Penalties and interest. See General Instruction J	13	00
	14	Use tax. See General Instruction K	14	00
	15	Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result	15	10.00

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

Sign Here

Signature of officer: **JOEL BAUMBLATT** Title: **DIRECTOR** Date: **04/19/13** Telephone: **949-582-4479**

Paid Preparer's Use Only

Preparer's signature: **JOEL BAUMBLATT** Date: **04/19/13** Check if self-employed: PTIN: **P00021260**

Firm's name (or yours, if self-employed) and address: **MACIAS GINI & O'CONNELL LLP**
2029 CENTURY PARK EAST STE 1500
LOS ANGELES, CA 90067-2935 Telephone: **68-0300457**
310-277-3373

May the FTB discuss this return with the preparer shown above? See instructions Yes No

COPY

FORM 199 GROSS AMOUNT FROM SALE OF ASSETS STATEMENT 3

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	41,999.	0.	0.	49,979.
TOTAL TO FORM 199, PAGE 2, LN 6	41,999.	0.	0.	49,979.

FORM 199 OTHER INCOME STATEMENT 4

DESCRIPTION	AMOUNT
SALES AND COMMISSION	130,529.
OTHER REVENUES	400.
TOTAL TO FORM 199, PART II, LINE 7	130,929.

SOUTH ORANGE COUNTY COMMUNITY COLLEGE SA

33-0390547

JOHN GIBSON 3000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	COMMUNITY MEMBER 2.00	0.
MATTHEW GUNDERSON 28000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	COMMUNITY MEMBER 2.00	0.
ALLEN GUTIERREZ 28000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	COMMUNITY MEMBER 2.00	0.
RUSSELL D. HAMILTON SR. 28000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	CLASSIFIED SENATE PRESIDEN 2.00	0.
CHRISTOPHER HARRINGTON 28000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	COMMUNITY MEMBER 2.00	0.
JIM LEACH 28000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	1ST VICE PRESIDENT 2.00	0.
TIM MCMAHON 28000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	COMMUNITY MEMBER 2.00	0.
ANCY PADBERG 28000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	BOARD OF TRUSTEES SOCCCD 2.00	0.
MATTHEW "MAL" RICHARDSON, ESQ. 28000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	COMMUNITY MEMBER 2.00	0.
MARTY SAMUEL 28000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	COMMUNITY MEMBER 2.00	0.
COLONEL (RET.) JOSEPH D. SNYDER 28000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	COMMUNITY MEMBER 2.00	0.
PENNY SPELLENS 28000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	COMMUNITY MEMBER 2.00	0.
BLAKE STEPHENS 28000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	SADDLEBACK COLLEGE INSTRUC 2.00	0.

FORM 199	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
COMMON STOCK, MUTUAL FUNDS, & OTHERS	2,519,358.	5,013,962.
INVESTMENTS WITH FCCC	852,693.	825,766.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	3,372,051.	5,839,728.

FORM 199	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	4,800.	2,002.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	4,800.	2,002.

FORM 199	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
TRUST ACCOUNTS	50,180.	65,751.
DUE TO THE DISTRICT	27,611.	41,355.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	77,791.	107,106.