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## State of California Department of Justice

# Office of the Attorney General



### Kamala D. Harris

Attorney General

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Below is the detailed data for the registrant you selected. You may CLOSE this window to return to the Search Results and choose another registrant.

#### **Registrant Information**

**Full Name:** THE CALIFORNIA ENDOWMENT FEIN: 954523232 Type: Public Benefit **Corporate or Organization Number:** 1930013

**Registration Number:** 097836

**Record Type:** Charity **Registration Type: Charity Registration** 

**Issue Date:** 2/28/2006 **Renewal Due Date:** 8/15/2016 **Registration Status:** Current **Date This Status:** 1/23/2013

Date of Last Renewal: 4/4/2016

#### **Address Information**

**Address Line 1:** 1000 N. ALAMEDA STREET

**Address Line 2: Address Line 3:** 

**Address Line 4:** LOS ANGELES CA 90012

#### **Annual Renewal Information**

Fiscal Begin: 01-MAR-01 Fiscal End: 28-FEB-02

**Total Assets:** \$3,242,847,694.00 **Gross Annual Revenue:** \$4,216,241,942.00 RRF Received: 15-JUL-02

Returned Date:

990 Attached: Y

**Status:** Accepted

Fiscal Begin: 01-MAR-02 **Fiscal End:** 28-FEB-03

**Total Assets:** \$2,762,471,100.00 **Gross Annual Revenue:** \$3,711,027,919.00

RRF Received: 01-JUL-03

**Returned Date:** 

**Status:** 

990 Attached: Y

Accepted Fiscal Begin: o1-MAR-o3 Fiscal End: 29-FEB-04

**Total Assets:** \$3,566,599,700.00 **Gross Annual Revenue:** \$3,226,385,800.00

**RRF Received:** 12-JUL-04

**Returned Date:** 

990 Attached: Y

**Status:** Accepted Details 10/10/16, 6:02 PM

Fiscal Begin:	01-MAR-04
Fiscal End:	28-FEB-05
Total Assets:	\$3,729,571,000.00
Gross Annual Revenue:	\$5,950,840,000.00
RRF Received:	φ3,930,040,000.00 18-JUL-05
Returned Date:	10-0 011-05
990 Attached:	Y
Status:	Accepted
Fiscal Begin:	01-MAR-05
Fiscal End:	28-FEB-06
Total Assets:	\$4,405,938,934.00
Gross Annual Revenue:	\$347,545,697.00
RRF Received:	12-JAN-07
Returned Date:	77
990 Attached:	Y
Status:	Accepted
Fiscal Begin:	01-MAR-06
Fiscal End:	28-FEB-07
Total Assets:	\$4,773,842,372.00
<b>Gross Annual Revenue:</b>	\$351,930,979.00
RRF Received:	14-JAN-08
Returned Date:	
990 Attached:	Y
Status:	Accepted
Fiscal Begin:	01-MAR-07
Fiscal End:	29-FEB-08
Total Assets:	\$4,657,176,628.00
<b>Gross Annual Revenue:</b>	\$607,386,670.00
RRF Received:	16-JAN-09
Returned Date:	
990 Attached:	Y
Status:	Accepted
Fiscal Begin:	01-MAR-08
Fiscal End:	28-FEB-09
Total Assets:	\$3,083,096,943.00
Gross Annual Revenue:	(\$169,316,953.00)
RRF Received:	19-JAN-10
Returned Date:	
990 Attached:	N
Status:	Accepted
Fiscal Begin:	01-MAR-09
Fiscal End:	28-FEB-10
Total Assets:	\$3,622,153,403.00
Gross Annual Revenue:	(\$30,166,170.00)
RRF Received:	18-JAN-11
Returned Date:	10 0/11/ 11
990 Attached:	Y
Status:	Accepted
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Fiscal Begin:	01-MAR-10

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Fiscal End:	31-MAR-10	
Total Assets:	\$3,699,471,841.00	
Gross Annual Revenue:	\$21,660,754.00	
RRF Received:	26-JAN-11	
Returned Date:	20-0AN-11	
990 Attached:	Y	
Status:	Accepted	
	01-APR-10	
Fiscal Begin: Fiscal End:		
Total Assets:	31-MAR-11	
Gross Annual Revenue:	\$3,745,324,056.00	
RRF Received:	\$248,421,901.00	
Returned Date:	17-FEB-12	
990 Attached:	Y	
Status:		
	Accepted	
Fiscal Begin:	01-APR-11	
Fiscal End:	31-MAR-12	
Total Assets:	\$3,660,548,295.00	
Gross Annual Revenue: RRF Received:	\$206,956,425.00	
Returned Date:	19-FEB-13	
990 Attached:	Y	
Status:	Accepted	
	-	
Fiscal Begin:	01-APR-12	
Fiscal End:	31-MAR-13	
Total Assets:	\$3,562,148,280.00	
Gross Annual Revenue: RRF Received:	\$159,685,531.00	
Returned Date:	20-FEB-14	
990 Attached:	Y	
Status:		
	Accepted	
Fiscal Begin:	01-APR-13	
Fiscal End:	31-MAR-14	
Total Assets:	\$3,668,459,217.00	
Gross Annual Revenue: RRF Received:	\$209,398,948.00 17-FEB-15	
Returned Date:	1/-FED-15	
990 Attached:	Y	
Status:	Accepted	
Fiscal Begin: Fiscal End:	01-APR-14	
Total Assets:	31-MAR-15 \$3,768,442,347.00	
Gross Annual Revenue:	\$3,768,442,347.00 \$203,187,154.00	
RRF Received:	\$203,187,154.00 18-FEB-16	
Returned Date:	10-1:ED-10	
990 Attached:	Y	
Status:	Accepted	
Related Documents		
<u>RRF-1 2011</u>	2011 RRF-1	

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2010 IRS Form 990-PF		
2012 RRF-1		
2012 IRS Form 990-PF		
2010 RRF-1		
Founding Documents		
2008 RRF-1		
2008 IRS Form 990-PF		
2007 RRF-1		
2007 IRS Form 990-PF		
2006 RRF-1		
2006 IRS Form 990-PF		
2005 RRF-1		
2005 IRS Form 990-PF		
2004 RRF-1		
2004 IRS Form 990-PF		
2003 RRF-1		
2003 IRS Form 990-PF		
2002 RRF-1		
2002 IRS Form 990-PF		
2001 RRF-1		
2001 IRS Form 990-PF		
2000 RRF-1		
2000 IRS Form 990-PF		
Miscellaneous Documents		
2009 RRF-1		
2009 IRS Form 990		
Indexed Transaction		
IRS Form 990-T 2010		
2013 IRS Form 990-PF		
2013 RRF-1		
2015 RRF-1		
2015 IRS Form 990-PF		
Prerequisite Information		
No Prerequisite Information		