

ACCUMULATIVE REVIEW OF CaFFE SCHOLARSHIP FUNDS (as of 12-31-11)							
		ORIGINAL	CONTRIBUTIONS	EARNINGS	SCHOLARSHIPS	BALANCE	ASSETS
	START DATE	AMOUNT	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE
ALUMNI FUND	3/27/96	47,619.00	87,017.75	41,080.36	70,000.00	58,098.11	
A&A FUND #2	10/10/09	5,000.00	7,000.00	786.38	*3000	7,786.38	
A&A FUND #3	10/10/09	5,000.00	7,000.00	786.38	*3000	7,786.38	
A&A FUND #4	10/10/09	5,000.00	7,000.00	786.38	*3000	7,786.38	
A&A FUND #5	10/10/09	5,000.00	7,000.00	786.38	*3000	7,786.38	
A&A FUND #6	10/10/09	5,000.00	7,000.00	786.38	*3000	7,786.38	
A&A FUND #7	10/10/09	5,000.00	7,000.00	786.38	*3000	7,786.38	
A&A FUND #8	10/10/09	5,000.00	7,000.00	786.38	*3000	7,786.38	
A&A FUND #9	10/10/09	5,000.00	7,000.00	786.38	*3000	7,786.38	
A&A FUND #10	12/6/10	5,000.00	6,000.00	343.60	*2000	6,343.60	
A&A FUND #11	12/6/10	5,000.00	6,000.00	343.60	*2000	6,343.60	
A&A FUND #12	12/6/10	5,000.00	6,000.00	343.60	*2000	6,343.60	
A&A FUND #13	12/6/10	5,000.00	6,000.00	343.60	*2000	6,343.60	
A&A FUND #14	12/6/10	5,000.00	6,000.00	343.60	*2000	6,343.60	
A&A FUND #15	12/6/10	5,000.00	6,000.00	343.60	*2000	6,343.60	
A&A FUND #16	12/6/10	5,000.00	6,000.00	343.60	*2000	6,343.60	
A&A FUND #17	12/6/10	5,000.00	6,000.00	343.60	*2000	6,343.60	
A&A FUND #18 (NEW)	12/12/11	5,000.00	5,000.00	22.74	*1000	5,022.74	
A&A FUND #19 (NEW)	12/12/11	5,000.00	5,000.00	22.74	*1000	5,022.74	
A&A FUND #20 (NEW)	12/12/11	5,000.00	5,000.00	22.74	*1000	5,022.74	
ALAMEDA CONTRA COSTA PMA FUN	6/9/05	5,000.00	11,000.00	3,418.71	*7000	14,418.71	
BARNES FUND	6/29/90	13,965.00	25,043.00	37,077.64	34,000.00	28,120.64	
BARTON,H FUND	6/30/90	12,450.00	24,545.00	44,054.83	40,000.00	28,599.83	
BARTON, M FUND	6/26/10	5,560.00	7,560.00	474.05	*2000	8,034.05	
BASSO FUND	11/17/10	1,000.00	1,000.00	59.04	xxxxx	1,059.04	
BLAINE LABS, INC FUND	1/29/08	5,000.00	15,000.00	1,468.40	*2000 2000.00	15,468.39	
BRENNAN FUND	6/30/90	17,931.00	26,573.00	37,404.31	36,000.00	27,977.31	
BREUNER FUND	3/17/07	1,000.00	1,000.00	285.15	xxxxx	1,285.15	
CLARKE FUND	6/30/90	19,082.00	29,870.00	40,037.10	38,000.00	31,907.10	
CLASS61 FUND	12/13/07	500.00	500.00	115.48	xxxxx	615.48	
CLASS63 FUND	10/31/06	2,000.00	10,000.00	2,795.55	*4000	14,795.55	
CLASS66 FUND	7/22/09	250.00	250.00	32.70	xxxxx	282.70	
CLASS68 FUND	5/24/07	300.00	4,037.04	813.14	xxxxx	4,263.14	
CLASS69 FUND	7/8/07	100.00	1,300.00	461.35	xxxxx	2,761.32	
CLASS70 FUND	7/10/00	2,000.00	2,500.00	2,277.07	xxxxx	4,777.07	
CLASS72 FUND	8/1/92	4,165.47	16,915.47	17,030.62	11,000.00	27,646.09	
CLASS73 FUND	3/2/08	25.00	75.00	13.83	xxxxx	88.83	
CLASS75 FUND	11/5/04	250.00	500.00	375.37	xxxxx	875.37	
CLASS76 FUND	9/24/07	50.00	1,350.00	262.23	xxxxx	1,612.23	
CLASS78 FUND	8/13/07	500.00	2,400.00	572.21	xxxxx	2,972.21	
CLASS80 FUND	5/11/09	250.00	250.00	35.30	xxxxx	285.30	
CLASS81 FUND	3/20/08	50.00	50.00	11.55	xxxxx	61.55	
CLASS83 FUND	9/28/07	100.00	200.00	503.20	xxxxx	2,703.20	
CLASS84 FUND	1/10/05	700.00	2,300.00	1,073.44	xxxxx	3,373.44	
CLASS85 FUND	9/14/07	500.00	500.00	125.64	xxxxx	625.64	
CLASS86 FUND	9/28/07	100.00	200.00	50.26	xxxxx	250.26	
CLASS90 FUND	10/18/07	100.00	100.00	24.45	xxxxx	124.45	
CLASS 2009 FUND (NEW)	6/17/11	50.00	50.00	1.37	xxxxx	51.37	
CODINGLINE FUND	4/29/04	6,921.42	18,421.42	7,069.02	*1000 6000.00	19,490.44	
ENDO FUND	12/24/10	650.00	6,300.00	352.92	*1000	6,652.84	
FOSTER FUND* (NEW)	3/30/11	1,000.00	7,750.00	70.76	*1000	7,820.76	
GREEN FUND	11/14/90	2,150.00	52,077.00	36,151.85	31,000.00	57,228.85	
HARKLESS FUND*	1/17/08	1,000.00	4,300.00	546.33	*1000.	4,846.33	
HULTMAN-KASE FUND	11/16/04	10,932.85	20,882.85	7,876.29	7,000.00	21,759.14	
KAPLAN FUND	11/14/90	15,100.00	24,758.00	36,574.65	33,000.00	28,332.65	
KELLY FUND	10/7/94	50,000.00	50,000.00	57,672.77	55,000.00	52,672.77	
LACPMS FUND	7/29/05	5,000.00	10,000.00	3,225.08	*5000	13,225.08	
LANHAM FUND	9/12/94	5,000.00	7,075.00	17,605.49	7,000.00	17,680.49	
LEHNERT FUND	5/4/07	1,000.00	3,100.00	456.52	*1000	3,556.52	
MEDNICK FUND (NEW)	5/12/11	250.00	500.00	12.16	xxxxx	512.16	
MELTZER-SCHERER FUND	8/24/92	1,000.00	12,650.00	12,778.48	10,000.00	15,248.48	
MULLENS,B FUND	1/25/06	1,000.00	18,409.46	6,475.39	6,000.00	18,884.85	
MULLENS,J FUND	6/27/09	1,000.00	3,000.00	303.06	*1000	3,303.06	
OCPCA-SCVPMS FUND	1/26/06	5,000.00	12,000.00	3,723.76	*6000 1000.00	14,723.76	
OLOFF FUND	10/17/91	2,000.00	7,077.00	14,590.09	7,000.00	14,667.09	
PAGLIANO FUND	5/12/92	5,000.00	11,725.00	16,992.86	14,000.00	14,717.86	
RATCLIFF FUND	1/17/07	1,000.00	1,000.00	305.55	xxxxx	1,305.55	
REISS FUND	6/30/92	52,923.08	53,623.08	94,752.93	92,000.00	56,376.01	
ROOT FUND	6/30/92	52,923.08	56,475.25	74,331.01	75,000.00	55,906.26	
RUTHERFORD FUND	6/30/90	8,799.00	25,895.94	37,114.16	35,000.00	28,010.10	
SAN DIEGO PMS FUND	8/11/05	5,000.00	11,000.00	3,515.86	*7000	14,515.86	
SGARLATO FUND	9/28/07	12.00	8,782.00	1,266.73	*3000	10,048.73	
STEINBERG FUND	3/26/07	1,000.00	1,000.00	258.07	xxxxx	1,258.07	
VENSON FUND (NEW)	4/21/11	1,000.00	1,000.00	7.81	xxxxx	1,007.81	
WEED FUND	10/22/93	20,209.00	27,666.26	32,469.05	32,000.00	28,135.31	
WOOD FUND	6/30/90	18,395.29	28,627.88	41,182.78	42,000.00	27,810.66	
ZIER FUND	6/30/92	52,923.09	52,923.09	75,452.93	72,000.00	56,376.02	
TOTALS TO DATE		563,786.28	929,105.49	824,176.77	747,000.00	1,007,315.09	975,310.58
					*85,000.00>>PMEAC		