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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation CALIFORNIA PHYSICIANS' SERVICE FDN (DBA BLUE SHIELD OF CALIFORNIA FDN)		A Employer identification number 94-2822302
Number and street (or P O box number if mail is not delivered to street address) 50 BEALE STREET, FOURTEENTH FLOOR	Room/suite	B Telephone number (415) 229-6080
City or town, state, and ZIP code SAN FRANCISCO, CA 94105		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 52,881,521.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		30,150,129.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		242,957.	242,957.		STATEMENT 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-69,647.			
b Gross sales price for all assets on line 6a	31,413,149.				
7 Capital gain net income (from Part IV, line 2)			16,429,988.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		30,323,439.	16,672,945.	0.	
13 Compensation of officers, directors, trustees, etc		56,000.	0.	0.	56,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Local fees	STMT 2	10,806.	0.	0.	10,806.
b Accounting fees	STMT 3	32,135.	0.	0.	32,135.
c Other professional fees	STMT 4	4,155,014.	35,439.	0.	3,811,076.
17 Interest					
18 Taxes	STMT 5	171,500.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		308,838.	0.	0.	308,722.
22 Printing and publications		42,091.	0.	0.	41,867.
23 Other expenses	STMT 6	123,173.	0.	0.	107,626.
24 Total operating and administrative expenses. Add lines 13 through 23		4,899,557.	35,439.	0.	4,368,232.
25 Contributions, gifts, grants paid		22,039,881.			28,141,951.
26 Total expenses and disbursements. Add lines 24 and 25		26,939,438.	35,439.	0.	32,510,183.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,384,001.			
b Net investment income (if negative, enter -0-)			16,637,506.		
c Adjusted net income (if negative, enter -0-)				0.	

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12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

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CALIFORNIA PHYSICIANS' SERVICE FDN
(DBA BLUE SHIELD OF CALIFORNIA FDN)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	988,880.	610,336.	610,336.
	2 Savings and temporary cash investments	41,798,561.	40,553,034.	40,553,034.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	34,038.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	7,107,926.	7,974,658.	7,974,658.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	4,606,841.	3,729,108.	3,729,108.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)	9,230.	14,385.	14,385.	
16 Total assets (to be completed by all filers)	54,545,476.	52,881,521.	52,881,521.	
Liabilities	17 Accounts payable and accrued expenses	45,983.	378,823.	
	18 Grants payable	12,919,879.	6,716,699.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	0.	137,462.	
23 Total liabilities (add lines 17 through 22)	12,965,862.	7,232,984.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 28 and lines 30 and 31.			
	24 Unrestricted	41,579,614.	45,648,537.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	41,579,614.	45,648,537.		
31 Total liabilities and net assets/fund balances	54,545,476.	52,881,521.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	41,579,614.
2 Enter amount from Part I, line 27a	2	3,384,001.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 & 8, PG 19	3	2,751,058.
4 Add lines 1, 2, and 3	4	47,714,673.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 & 9, PG 19	5	2,066,136.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,648,537.

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12-07-10

Form **990-PF** (2010)

CALIFORNIA PHYSICIANS' SERVICE FDN
(DBA BLUE SHIELD OF CALIFORNIA FDN)

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FIXED INCOME FUND - NORTHERN TRUST	P		
b PUBLICLY TRADED SECURITIES - NORTHERN TRUST	P		
c PUBLICLY TRADED SECURITIES - NORTHERN TRUST	D		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,000,000.		973,869.	26,131.
b 413,368.		358,797.	54,571.
c 29,999,781.		13,650,495.	16,349,286.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			26,131.
b			54,571.
c			16,349,286.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	16,429,988.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	38,831,352.	50,303,453.	.771942
2008	34,986,979.	58,021,425.	.603001
2007	34,119,855.	51,493,578.	.662604
2006	25,326,819.	48,742,986.	.519599
2005	22,657,753.	45,778,405.	.494944

2 Total of line 1, column (d)	2	3.052090
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.610418
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	40,425,723.
5 Multiply line 4 by line 3	5	24,676,589.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	166,375.
7 Add lines 5 and 6	7	24,842,964.
8 Enter qualifying distributions from Part XII, line 4	8	32,510,183.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	166,375.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	166,375.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	166,375.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	44,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	44,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	122,175.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>WWW.BLUESHIELDCAFOUNDATION.ORG</u>				
14	The books are in care of ► <u>CALIFORNIA PHYSICIANS' SRVC FDN</u> Telephone no. ► <u>415-229-6080</u>			
Located at ► <u>50 BEALE STREET, FOURTEENTH FLOOR, SAN FRANCISCO, CA</u> ZIP+4 ► <u>94105</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☒ Yes ☐ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years ►			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	► N/A, N/A, N/A, N/A	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here

5b ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

SEE STATEMENT 14

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

6b ☒

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

7b ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		59,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7	0.00	0.	0.	0.

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JEMMOTT ROLLINS GROUP - 453 SPRING ST, SUITE 1028, LOS ANGELES, CA 90013	PROGRAM CONSULTANT	515,375.
UNIVERSITY OF CALIFORNIA, SAN FRANCISCO - 3333 CALIFORNIA ST., STE. 430, SAN FRANCISCO, CA 94105	PROGRAM CONSULTANT	301,715.
FENTON COMMUNICATIONS - 182 SECOND STREET, 4TH FLOOR, SAN FRANCISCO, CA 94105	COMMUNICATIONS	297,197.
BTW CONSULTANTS 2550 9TH ST. SUITE 113, BERKELEY, CA 94710	EVALUATION	196,085.
HEALTH MANAGEMENT ASSOCIATES - 5811 PELICAN BAY BLVD, SUITE 500, NAPLES, FL 34108	COMMUNICATIONS	177,619.
Total number of others receiving over \$50,000 for professional services		19

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE ATTACHMENT D	2,717,903.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
3	
4	
All other program-related investments. See instructions.	0.
5	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	11,081,059.
b	Average of monthly cash balances	1b	29,960,284.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	41,041,343.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	41,041,343.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	615,620.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,425,723.
6	Minimum investment return. Enter 5% of line 5	6	2,021,286.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,021,286.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	166,375.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	166,375.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,854,911.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,854,911.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,854,911.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	32,510,183.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,510,183.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	166,375.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,343,808.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,854,911.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	21,154,767.			
b From 2006	23,314,965.			
c From 2007	31,936,235.			
d From 2008	32,183,548.			
e From 2009	38,887,152.			
f Total of lines 3a through e	147,476,667.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 32,510,183.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	32,510,183.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	1,854,911.			1,854,911.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	178,131,939.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	19,299,856.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	158,832,083.			
10 Analysis of line 9:				
a Excess from 2006	23,314,965.			
b Excess from 2007	31,936,235.			
c Excess from 2008	32,183,548.			
d Excess from 2009	38,887,152.			
e Excess from 2010	32,510,183.			

** SEE STATEMENT 15

Form 990-PF (2010)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

- b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities**

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)
----------------	--

- ### 1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 16

- b The form in which applications should be submitted and information and materials they should include:**

- c Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT A, PAGE 26 OF 26		SEE ATTACHMENT A AND STMT 16		28141951.
Total				3a 28141951.
b Approved for future payment SEE ATTACHMENT B, PAGE 4 OF 4		SEE ATTACHMENT B AND STMT 16		4,766,535.
Total				3b 4,766,535.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	242,957.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-69,647.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		173,310.	0.
13 Total. Add line 12, columns (b), (d), and (e)					
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	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 or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		5/13/11 Date		PRESIDENT AND CEO Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
	CAROLYN R. AMSTER				5/12/11
	Firm's name ▶ BURR PILGER MAYER, INC. 2000 UNIVERSITY AVENUE, SUITE 201		Firm's EIN ▶		
	Firm's address ▶ EAST PALO ALTO, CA 94303				Phone no (650) 855-6800

Form **990-PF** (2010)

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2010

Name of the organization

CALIFORNIA PHYSICIANS' SERVICE FDN
(DBA BLUE SHIELD OF CALIFORNIA FDN)

Employer identification number

94-2822302

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** 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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet 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) (2010)

Name of organization CALIFORNIA PHYSICIANS' SERVICE FDN (DBA BLUE SHIELD OF CALIFORNIA FDN)	Employer identification number 94-2822302
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CALIFORNIA PHYSICIANS' SERVICE 50 BEALE STREET SAN FRANCISCO, CA 94105	\$ 30,150,129.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

CALIFORNIA PHYSICIANS' SERVICE FDN
(DBA BLUE SHIELD OF CALIFORNIA FDN)

Employer identification number

94-2822302

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	242,957.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	242,957.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	10,806.	0.	0.	10,806.
TO FM 990-PF, PG 1, LN 16A	10,806.	0.	0.	10,806.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX SERVICES	32,135.	0.	0.	32,135.
TO FORM 990-PF, PG 1, LN 16B	32,135.	0.	0.	32,135.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	35,439.	35,439.	0.	0.
PROGRAM CONSULTING & EVALUATION	4,119,575.	0.	0.	3,811,076.
TO FORM 990-PF, PG 1, LN 16C	4,155,014.	35,439.	0.	3,811,076.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	171,500.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	171,500.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STAFF TRAINING	24,594.	0.	0.	23,806.
OFFICE SUPPLIES AND EXPENSES	35,094.	0.	0.	20,335.
CONTRACT STAFF	63,485.	0.	0.	63,485.
TO FORM 990-PF, PG 1, LN 23	123,173.	0.	0.	107,626.

FOOTNOTES	STATEMENT	7
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FORM 990-PF, PART III - OTHER INCREASES AND DECREASES IN
NET ASSETS OR FUND BALANCES

CALIFORNIA PHYSICIANS' SERVICE (DBA BLUE SHIELD OF CALIFORNIA, INC.), A SUBSTANTIAL CONTRIBUTOR, PAID THE FOUNDATION'S STAFFING COST AND MUCH OF ITS ADMINISTRATIVE COSTS. CALIFORNIA PHYSICIANS' SERVICE (DBA BLUE SHIELD OF CALIFORNIA, INC.) RECEIVED NO REIMBURSEMENT OR COMPENSATION FOR THESE COSTS, WHICH WERE RECORDED AS AN IN-KIND GIFT BY THE FOUNDATION. THE ESTIMATED VALUE OF THE ADMINISTRATIVE COSTS AND PERSONNEL PROVIDED TO THE FOUNDATION WAS APPROXIMATELY:
(SEE STATEMENT 8)

2,066,136.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON INVESTMENTS	684,922.
IN-KIND GIFTS OF PERSONNEL, ADMINISTRATIVE SERVICES, AND FACILITIES	2,066,136.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,751,058.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
IN-KIND GIFTS OF PERSONNEL, ADMINISTRATIVE SERVICES, AND FACILITIES	2,066,136.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,066,136.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - ATTACHMENT F	7,974,658.	7,974,658.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,974,658.	7,974,658.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME FUNDS	FMV	3,729,108.	3,729,108.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,729,108.	3,729,108.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INVESTMENT INCOME	9,230.	14,385.	14,385.
TO FORM 990-PF, PART II, LINE 15	9,230.	14,385.	14,385.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER LONG C/O BLUE SHIELD OF CA FOUNDATION 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	PRESIDENT AND CEO 40.00	0.	0.	0.
ALIZA LIFSHITZ, M.D. C/O BLUE SHIELD OF CA FOUNDATION 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	CHAIRMAN/TRUSTEE 1.00	13,500.	0.	0.
DAVID J. KEARS C/O BLUE SHIELD OF CA FOUNDATION 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	INTERIM PRESIDENT/VICE-CHAIR/TRUSTEE 1.00	10,000.	0.	0.
THOMAS EPSTEIN C/O BLUE SHIELD OF CA FOUNDATION 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	TRUSTEE 1.00	0.	0.	0.
HEIDI FIELDS C/O BLUE SHIELD OF CA FOUNDATION 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	TRUSTEE 1.00	0.	0.	0.
FRANKLIN D. GILLIAM, JR., PH.D. C/O BLUE SHIELD OF CA FOUNDATION 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	TRUSTEE 1.00	10,000.	0.	0.

SANDRA HERNANDEZ	TRUSTEE			
C/O BLUE SHIELD OF CA FOUNDATION				
50 BEALE STREET, FOURTEENTH FLOOR	1.00	8,500.	0.	0.
SAN FRANCISCO, CA 94105				
WILLIAM HAUCK	TRUSTEE			
C/O BLUE SHIELD OF CA FOUNDATION				
50 BEALE STREET, FOURTEENTH FLOOR	1.00	9,000.	0.	0.
SAN FRANCISCO, CA 94105				
ANTONIA HERNANDEZ	TRUSTEE			
C/O BLUE SHIELD OF CA FOUNDATION				
50 BEALE STREET, FOURTEENTH FLOOR	1.00	8,000.	0.	0.
SAN FRANCISCO, CA 94105				
MICHAEL ELLIS	SECRETARY			
C/O BLUE SHIELD OF CA FOUNDATION				
50 BEALE STREET, FOURTEENTH FLOOR	1.00	0.	0.	0.
SAN FRANCISCO, CA 94105				
EMILY GLIDDEN	TREASURER			
C/O BLUE SHIELD OF CA FOUNDATION				
50 BEALE STREET, FOURTEENTH FLOOR	1.00	0.	0.	0.
SAN FRANCISCO, CA 94105				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		59,000.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 14

GRANTEE'S NAME

SEE ATTACHMENT E, PAGES 1 THROUGH 11

GRANTEE'S ADDRESS

SEE ATTACHMENT E

GRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

SEE ATTACHMENT E

DATES OF REPORTS BY GRANTEE

SEE ATTACHMENT E

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 15

ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2), THE FOUNDATION
HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS OUT OF
CORPUS.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BLUE SHIELD OF CALIFORNIA FOUNDATION
50 BEALE STREET, FOURTEENTH FLOOR
SAN FRANCISCO, CA 94105

TELEPHONE NUMBER

415-229-5785

FORM AND CONTENT OF APPLICATIONSGO TO OUR WEBSITE: WWW.BLUESHIELDCAFOUNDATION.ORG/GRANTS/WHAT-WE-FUNDANY SUBMISSION DEADLINES

SEE WEBSITE FOR CURRENT DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE BLUE SHIELD OF CALIFORNIA FOUNDATION IS COMMITTED TO MAKING HEALTH CARE EFFECTIVE, SAFE AND ACCESSIBLE FOR ALL CALIFORNIANS, PARTICULARLY UNDERSERVED PEOPLE, AND TO ENDING DOMESTIC VIOLENCE. WE PROVIDE GRANT AWARDS TO ORGANIZATIONS WHO SERVE CALIFORNIANS, AND ARE PURSUING ACTIVITIES DIRECTLY RELATED TO ONE OF OUR THREE PROGRAM AREAS OF FUNDING: 1) HEALTH CARE AND COVERAGE 2) HEALTH AND TECHNOLOGY 3) BLUE SHIELD AGAINST VIOLENCE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
--	--	-----------------------------------	-------------------------------------	--------

a. Paid during the year

American National Red Cross 17th and D Streets NW, Washington, DC 20005-0000	N/A	Nonprofit, non- foundation	01/14/2010 General Operating Support	\$25,000 00
Johns Hopkins Bloomberg School of Public Health 615 North Wolfe Street, Baltimore, MD 21205	N/A	Nonprofit, non- foundation	01/27/2010 Enhancement of the online course, "Understanding Evidence-based Healthcare A Foundation for Action"	\$42,667 00
Los Angeles Biomedical Research Institute at Harbor-UCLA Medical Center 1124 West Carson Street, Torrance, CA 90502-2052	N/A	Nonprofit, non- foundation	01/27/2010 CHAIPI Phase II	\$10,000 00
National Committee for Responsive Philanthropy 1331 H Street NW, Suite 200, Washington, DC 20005	N/A	Nonprofit, non- foundation	01/27/2010 2009-2010 General Support and Membership	\$10,000 00
Pacific Business Group on Health 221 Main Street Suite 1500, San Francisco, CA 94105	N/A	Nonprofit, non- foundation	01/27/2010 The California Quality Collaborative Improvement Support for Physician Groups in Lower-Performing Counties	\$137,500 00
Project HOPE - The People-to-People Health Foundation, Inc. 255 Carter Hall Lane, Milwood, VA 22646	N/A	Nonprofit non- foundation	01/27/2010 Expanding Health Affairs' Focus on Medical Technology Policy	\$112,500 00
The Center to Promote HealthCare Access, Inc. d/b/a Social Interest Solutions 1333 Broadway, Suite 1020, Oakland, CA 94612	N/A	Nonprofit non- foundation	01/27/2010 Promoting Enrollment Modernization and Reform	\$125,000 00
Tides Center P O Box 29907, San Francisco, CA 94129	N/A	Nonprofit, non- foundation	01/27/2010 Enrollment Modernization	\$50,000 00
Children's Health Initiative of San Luis Obispo County, Inc 3220 S Higuera, Suite 305, San Luis Obispo, CA 93401	N/A	Nonprofit, non- foundation	02/11/2010 2009 Healthy Kids Premium Subsidy Initiative	\$50,388 00
Community Foundation of Santa Cruz County 7807 Soquel Drive, Aptos, CA 95003	N/A	Nonprofit, non- foundation	02/11/2010 2009 Healthy Kids Premium Subsidy Initiative	\$77,520 00
Fresno Regional Foundation 5250 N PALM AVE STE 424, FRESNO, CA 93704-2210	N/A	Nonprofit, non- foundation	02/11/2010 2009 Healthy Kids Premium Subsidy Initiative	\$276,391 00
Health Plan of San Joaquin 7751 South Mantney Road, French Camp CA 95231	N/A	Government/ tribal/public entity	02/11/2010 2009 Healthy Kids Premium Subsidy Initiative	\$79,135 00
Inland Empire Health Plan Health Access P O Box 19026, San Bernardino, CA 92423-9026	N/A	Government/ tribal/public entity	02/11/2010 2009 Healthy Kids Premium Subsidy Initiative	\$304,541 00
Inland Empire Health Plan Health Access P O Box 19026, San Bernardino, CA 92423-9026	N/A	Government/ tribal/public entity	02/11/2010 2009 Healthy Kids Premium Subsidy Initiative	\$420,137 00
Mercy Foundation, Bakersfield P O Box 119, Bakersfield, CA 93302	N/A	Nonprofit, non- foundation	02/11/2010 2009 Healthy Kids Premium Subsidy Initiative	\$169,057 00
Santa Clara Family Health Foundation 210 East Hacienda Avenue, Campbell, CA 95008	N/A	Nonprofit, non- foundation	02/11/2010 2009 Healthy Kids Premium Subsidy Initiative	\$440,828 00
Silicon Valley Community Foundation 2440 West El Camino Real Suite 300, Mountain View, CA 94040-1498	N/A	Nonprofit, non- foundation	02/11/2010 2009 Healthy Kids Premium Subsidy Initiative	\$156,940 00
Solano Coalition for Better Health 360 Campus Lane #200, Fairfield, CA 94534	N/A	Nonprofit, non- foundation	02/11/2010 2009 Healthy Kids Premium Subsidy Initiative	\$83,480 00
Yolo County Children's Alliance of California 600 A Street, Suite Y, Davis, CA 95616	N/A	Nonprofit, non- foundation	02/11/2010 2009 Healthy Kids Premium Subsidy Initiative	\$76,864 00

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
a Paid during the year				
O'Connor Foundation 2105 FOREST AVE, SAN JOSE, CA 95128-1425	N/A	Nonprofit, non- foundation	02/25/2010 CHAIP Phase II	\$10,000 00
National Family Justice Center Alliance 707 Broadway, Ste 700, San Diego, CA 92101	N/A	Nonprofit, non- foundation	03/10/2010 California Family Justice Initiative	\$924,700 00
The Trustees of Columbia University in the City of New York Research Administration, 630 West 168th Street, Box 49, New York, NY 10032	N/A	Nonprofit, non- foundation	03/10/2010 Understanding the Changing Role of the Infection Control Professional through CHAIP	\$90,583 00
California Partnership to End Domestic Violence 100 PO Box 1798, Sacramento, CA 95812-1798	N/A	Nonprofit, non- foundation	04/01/2010 Strengthening a Collective Statewide Voice on Domestic Violence	\$172,500 00
California Primary Care Association 1231 I Street, Suite 400, Sacramento, CA 95814	N/A	Nonprofit, non- foundation	04/01/2010 Strengthening the Voice of Community Clinics	\$150,000 00
Community Foundation Sonoma County 250 D Street, Ste 205 Santa Rosa, CA 95404-4773	N/A	Nonprofit, non- foundation	04/01/2010 2009 Healthy Kids Premium Subsidy Initiative	\$80,910 00
Jenesse Center, Inc. P O Box 8476, Los Angeles, CA 90008	N/A	Nonprofit, non- foundation	04/01/2010 Statewide Data and Policy Project on Co-Occurrence of Domestic Violence and Child Maltreatment	\$37,500 00
Regents of the University of California (Berkeley) c/o Sponsored Projects Office 2150 Shattuck Avenue, Suite 313, Berkeley CA 94704	N/A	Nonprofit, non- foundation	04/01/2010 The California Healthcare- Associated Infection Prevention Initiative (CHAIP) Program Evaluation	\$172,792 00
Stanford University 651 Serra Street, Suite 200, Stanford, CA 94305-6203	N/A	Nonprofit, non- foundation	04/01/2010 FRESH-Thinking Focused Research on Efficient, Secure Healthcare	\$137,500 00
The Regents of the University of California Office of Sponsored Research, 3333 California St., Ste 315, San Francisco, CA 94118	N/A	Nonprofit, non- foundation	04/01/2010 Clinic Leadership Institute - Cohort 3	\$491,204 00
The Regents of the University of California Office of Sponsored Research 3333 California St., Ste 315, San Francisco, CA 94118	N/A	Nonprofit, non- foundation	04/01/2010 Clinic Leadership Institute Cohort 2 and 3	\$463,934 00
Youth Radio 1701 Broadway, Oakland, CA 94612	N/A	Nonprofit, non- foundation	04/01/2010 "Boss of Me" (BOM) Youth Media Campaign	\$255,000 00
CaliforniaKids Healthcare Foundation 5200 Lankershim Blvd Suite 360, North Hollywood CA 91601	N/A	Nonprofit, non- foundation	05/13/2010 Insuring Children - CaliforniaKids Premium Subsidies	\$294,000 00
Central Valley Health Network, Inc. 2000 O Street, Suite 100, Sacramento, CA 95811	N/A	Nonprofit, non- foundation	05/13/2010 2009 Clinic Fiscal Health Initiative	\$123,418 00
Healthy Kids, Healthy Future 1331 Garden Highway, Sacramento, CA 95833	N/A	Nonprofit, non- foundation	05/13/2010 2009 Healthy Kids Premium Subsidy Initiative	\$151,731 00
North Coast Clinics Network 710 E Street, Suite 145, Eureka, CA 95501	N/A	Nonprofit, non- foundation	05/13/2010 2009 Clinic Fiscal Health Initiative	\$35,219 00
Southside Coalition of Community Health Centers P O Box 862017, Los Angeles, CA 90086-2017	N/A	Nonprofit, non- foundation	05/13/2010 2009 Clinic Fiscal Health Initiative	\$57,000 00
Alliance for Rural Community Health 367 North State Street, Suite 201, Ukiah, CA 95482	N/A	Supporting Organization, Type 1	05/27/2010 2009 Clinic Fiscal Health Initiative	\$60,490 00
California Rural Indian Health Board, Inc. 4400 Auburn Boulevard, 2nd Floor, Sacramento, CA 95841	N/A	Nonprofit, non- foundation	05/27/2010 2009 Clinic Fiscal Health Initiative	\$60,000 00
Community Clinic Association of Los Angeles County 1055 Wilshire Boulevard, Suite 1400, Los Angeles, CA 90017	N/A	Nonprofit, non- foundation	05/27/2010 2009 Clinic Fiscal Health Initiative	\$60,000 00

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
a Paid during the year				
Shasta Consortium of Community Health Centers 2280 Benton Drive, Building C, Suite C, Redding, CA 96003	N/A	Supporting Organization, Type 3 Functionally Integrated	05/27/2010 2009 Clinic Fiscal Health Initiative	\$37,500 00
Redwood Community Health Coalition PO Box 751090, Petaluma, CA 94975-1090	N/A	Nonprofit, non- foundation	05/27/2010 2009 Clinic Fiscal Health Initiative	\$62,500 00
San Diegans for Healthcare Coverage 1850 Fifth Avenue, San Diego, CA 92101	N/A	Nonprofit, non- foundation	05/27/2010 San Diego Roadmap to Health Coverage and Care	\$50,000 00
San Francisco Community Clinic Consortium 1550 Bryant Street, Suite 450, San Francisco, CA 94103	N/A	Nonprofit, non- foundation	05/27/2010 2009 Clinic Fiscal Health Initiative	\$115,000 00
San Mateo County Health System 225 37th Avenue, San Mateo, CA 94403	N/A	Government/ tribal/public entity	05/27/2010 Evaluation of Resource Use Associated with the Redesigned Innovative Care Clinic and Coverage Products to Reach Previously Uninsured Adults	\$66,667 00
Community Health Center Network 101 CALLAN AVENUE, Suite 300, SAN LEANDRO, CA 94577-4584	N/A	Supporting Organization Type 1	06/03/2010 2009 Clinic Fiscal Health Initiative	\$100,000 00
COPE Health Solutions 2400 S Flower St Lowman Bldg 3rd Floor, LOS ANGELES, CA 90007	N/A	Nonprofit, non- foundation	06/15/2010 Community-Based Integrated Delivery Network Learning Collaborative	\$75,000 00
Center for Domestic Peace 734 A Street, San Rafael, CA 94901-3923	N/A	Nonprofit, non- foundation	06/15/2010 Lessons Learned from Collaboratives of Domestic Violence Advocates and Faith and Spiritual Community Leaders	\$30,000 00
Nonprofit Finance Fund 70 West 36th Street, 11TH FLOOR, NEW YORK, NY 10018-0000	N/A	Nonprofit, non- foundation	06/15/2010 Enhancing the Financial Management of California's Domestic Violence Organizations	\$165,000 00
Pacific Business Group on Health 221 Main Street Suite 1500, San Francisco, CA 94105	N/A	Nonprofit, non- foundation	06/15/2010 The California Quality Collaborative Improvement Support for Physician Groups in Lower-Performing Counties	\$137,500 00
The Regents of the University of California Office of Sponsored Research, 3333 California St, Ste 315, San Francisco, CA 94118	N/A	Nonprofit non- foundation	06/15/2010 Clinic Leadership Institute, Cohort 4	\$477,205 00
Johns Hopkins Bloomberg School of Public Health 615 North Wolfe Street Baltimore, MD 21205	N/A	Nonprofit, non- foundation	06/24/2010 Enhancement of the online course, "Understanding Evidence-based Healthcare A Foundation for Action"	\$42,666 00
Women's Foundation of California 340 Pine Street, Suite 302, San Francisco, CA 94104	N/A	Nonprofit, non- foundation	06/24/2010 An intermediary to implement the Blue Shield Against Violence Strong Field Project grants program	\$1,500,000 00
California Family Health Council, Inc. 3600 Wilshire Blvd, Suite 600 Los Angeles, CA 90010	N/A	Nonprofit, non- foundation	07/15/2010 2009 Clinic Fiscal Health Initiative	\$37,500 00
Center for Governmental Studies 10951 West Pico Blvd, Suite 120, Los Angeles, CA 90064-2184	N/A	Nonprofit, non- foundation	07/15/2010 Insure the Uninsured Project	\$143,750 00
CompassPoint Nonprofit Services 731 MARKET ST STE 200, SAN FRANCISCO, CA 94103-2005	N/A	Nonprofit, non- foundation	07/15/2010 An Intermediary to Implement the Blue Shield Against Violence Strong Field Project Leadership Program	\$195,535 00
Immigrant Legal Resource Center 1663 Mission Street, Suite 602, San Francisco, CA 94103	N/A	Nonprofit, non- foundation	07/15/2010 Ensuring Immigrant Violence Victims' Safety Using New Technologies	\$97,500 00
Project HOPE - The People-to-People Health Foundation, Inc. 255 Carter Hall Lane, Milwood, VA 22646	N/A	Nonprofit non- foundation	07/15/2010 Expanding Health Affairs' Focus on Medical Technology Policy	\$112,500 00
San Francisco Department of Public Health 101 Grove Street, San Francisco CA 94102	N/A	Government/ tribal/public entity	07/15/2010 Healthy San Francisco Program Evaluation	\$100,000 00
Taproot Foundation 466 Geary St Ste 200, San Francisco, CA 94102-1261	N/A	Nonprofit, non- foundation	07/15/2010 Building the Capacity of Blue Shield of California Foundation's Grantees Service	\$50,000 00

Part XV Supplementary Information (continued)
3 Grants and Contributions Paid During the Year

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a. Paid during the year

Scholarship America, Inc. One Scholarship Way, Saint Peter, MN 56082	None*	Nonprofit, non- foundation	07/29/2010 2010 Scholarship Program Awards	\$24,500 00
California Health Foundation and Trust 1215 K Street, Suite 800, Sacramento, CA 95814-3946	N/A	Supporting Organization Type 1	08/11/2010 Southern California Telemedicine Learning Center	\$96,666 00
The Center to Promote HealthCare Access, Inc. d/b/a Social Interest Solutions 1333 Broadway, Suite 1020, Oakland, CA 94612	N/A	Nonprofit, non- foundation	08/11/2010 Promoting Enrollment Modernization and Reform	\$125,000 00
All for Health, Health for All, Inc. 519 East Broadway, Glendale, CA 91205	N/A	Nonprofit, advance ruling period	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Alliance Medical Center 1381 University Avenue, Healdsburg, CA 95448	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
AltaMed Health Services Corporation 500 Citadel Drive, Suite 490, Los Angeles CA 90040	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
American Indian Healing Center, Inc. 12456 East Washington Blvd., Whittier, CA 90602	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Anderson Valley Health Center, Inc. P O Box 338, 13500 Airport Road, Boonville, CA 95415	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Antelope Valley Community Clinic 45074 10th Street West Suite 109, Lancaster, CA 93534-7051	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Ashland Free Medical Clinic 1757 Clemens Rd, Oakland, CA 94602-1851	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Asian Americans for Community Involvement of Santa Clara County, Inc. 2400 Moorpark Avenue Suite 300, San Jose, CA 95128	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Asian Health Services 818 Webster Street, Oakland CA 94607	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Asian Pacific Health Care Venture, Inc. 1530 Hillhurst Avenue Suite 200, Los Angeles, CA 90027	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$60,000 00
Avenal Community Health Center 1000 Skyline Blvd., P O Box 700, Avenal, CA 93204	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Axis Community Health, Inc. 4361 Railroad Avenue, Pleasanton, CA 94566	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
BAART Community Healthcare 1111 Market Street, San Francisco, CA 94103	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
BOARD OF TRUSTEE OF THE GLIDE FOUNDATION 330 Ellis Street #311, SAN FRANCISCO, CA 94102-2735	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Berkeley Community Health Project 2339 Durant Avenue, Berkeley, CA 94704-1606	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Bienvenidos Childrens' Center, Inc. 316 West 2nd Street, Suite 800, Los Angeles, CA 90012	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Big Sur Health Center 46896 Highway 1 Big Sur, CA 93920	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Borrego Community Health Foundation PO Box 2369, Borrego Springs, CA 92004-2369	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
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a. Paid during the year

Brookside Community Health Center, Inc. 2023 Vale Road, Suite 107, San Pablo, CA 94806	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Casa Pacifica Centers for Children and Families 1722 South Lewis Road, Camarillo, CA 93012	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Catalyst Foundation for AIDS Awareness and Care 44758 Elm Avenue, Lancaster, CA 93534	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Center for Community Health and Well Being, Inc. 1900 T Street, Sacramento, CA 95811	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Central City Community Health Center 5233 E Beverly Blvd., Los Angeles, CA 90022	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Central Neighborhood Health Foundation 2707 S Central Avenue, Los Angeles, CA 90011-5527	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Centro de Salud de la Comunidad de San Ysidro, Inc. 1275 30th Street, San Diego, CA 92154	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Chapa-De Indian Health Program, Inc. 11670 Atwood Road, Auburn, CA 95603	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$60,000 00
Chico Feminist Women's Health Center, dba, Women's Health Specialists 1750 Wright Street Suite 4 Sacramento, CA 95825	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Chinatown Service Center 767 North Hill Street, Suite 200, Los Angeles, CA 90012-2381	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
City Help, Inc. 2301 Bellevue Avenue, Los Angeles, CA 90026	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Cleaver Family Wellness Clinic 4368 Santa Anita Avenue, El Monte, CA 91731	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Clinica Sierra Vista 1430 Truxtun Avenue, Suite 400, Bakersfield, CA 93301	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Clinica de Salud del Valle de Salinas 440 Airport Boulevard, Salinas, CA 93905	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Clinicas de Salud del Pueblo, Inc. P O Box 1279, Brawley, CA 92227	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Clinicas del Camino Real, Inc. 200 South Wells Road, Suite 200, Ventura, CA 93004	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Coalinga Valley Health Clinics, Inc. PO BOX 495, COALINGA, CA 93210-0495	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Coastal Health Alliance P O Box 910, Point Reyes Station, CA 94956	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
CommuniCare Health Centers P O Box 1260, Davis, CA 95617	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Community Action Partnership of Kern 300 - 19th Street, Bakersfield, CA 93301	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00

Part XV Supplementary Information (continued)
3 Grants and Contributions Paid During the Year

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Community Action Partnership of San Luis Obispo County, Inc. 1030 Southwood Drive, San Luis Obispo, CA 93401	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Community Health Alliance of Pasadena 1855 North Fair Oaks Avenue, 2nd floor, Pasadena, CA 91103	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Community Health Centers of the Central Coast, Inc. 150 Tejas Place, P O Box 430, Nipomo, CA 93444	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Community Health Clinic Ole 1141 Pear Tree Lane, Suite 100, Napa, CA 94558	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$60,000 00
Community Health Systems, Inc. 22675 Alessandro Blvd, Moreno Valley, CA 92553	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Community Medical Centers, Inc. P O Box 779, Stockton, CA 95201	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Comprehensive Community Health Centers, Inc. 801 S Chevy Chase Dr, #20, Glendale, CA 91205	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Conejo Free Clinic 80 East Hillcrest Drive, Suite 102, Thousand Oaks CA 91360	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Consolidated Tribal Health Project, Inc. P O Box 387, Calpella, CA 95418	N/A	Nonprofit non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Coppertower Family Medical Center 100 West Third Street, Cloverdale, CA 95425	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Curry Senior Center 333 Turk Street, San Francisco, CA 94102	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Darin M. Camarena Health Centers, Inc. P O Box 299, Madera, CA 93639	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Del Norte Clinics, Inc. Administration - 935B Market Street, Yuba City, CA 95991	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
East Valley Community Clinic, Inc. 2470 Alvin Avenue, Suite 80, San Jose, CA 95121	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
East Valley Community Health Center, Inc 420 South Glendora Avenue, West Covina, CA 91790	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Effort Medical Clinic 1820 J Street, Sacramento, CA 95811	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Eisner Pediatric & Family Medical Center 1530 South Olive Street, Los Angeles, CA 90015	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
El Dorado County Community Health Center 4327 Golden Center Drive, Placerville, CA 95667	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Family Health Care Centers of Greater Los Angeles, Inc. 6501 South Garfield Avenue, Bell Gardens, CA 90201	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Family Health Centers of San Diego 823 Gateway Center Way, San Diego, CA 92102-4541	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Family HealthCare Network 305 East Center Avenue, Visalia, CA 93291	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year

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Feather River Tribal Health Inc 2145 Fifth Avenue, Oroville, CA 95965-5870	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Foothill Health Center 2880 Story Road, SAN JOSE, CA 95127	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Friends of Family Health Center 501 S IDAHO ST STE 300, LA HABRA, CA 90631-0000	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Gardner Family Health Network, Inc. 55 East Julian Street, San Jose, CA 95112	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Garfield Health Center 210 N GARFIELD AVE STE 203, MONTEREY PARK, CA 91754-1746	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Golden Valley Health Centers 737 West Childs Avenue, Merced, CA 95341	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Greenville Rancheria P O Box 279, Greenville CA 95947	N/A	Government/ tribal/public entity	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
H Street Clinic 1329 N H ST, San Bernardino, CA 92405-5039	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Haight Ashbury Free Clinics P O Box 29917, San Francisco, CA 94129	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$60,000 00
Harbor Community Clinic 593 West 6th Street, San Pedro, CA 90731-2521	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Health and Life Organization, Inc. 7275 E Southgate Dr STE 204 Sacramento, CA 95823-2629	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Hill Country Community Clinic PO Box 228, Round Mountain, CA 96084	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Hollywood Sunset Free Clinic 3324 Sunset Boulevard, Los Angeles, CA 90026	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Hurtt Family Health Clinic, Inc. One Hope Drive, Tustin, CA 92782	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
I'SOT Inc. DBA Canby Family Practice Clinic 670 County Road 83, Canby, CA 96015	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Imperial Beach Community Clinic PO Box 459, Imperial Beach, CA 91933-0459	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Indian Health Center of Santa Clara Valley 1333 Mendan Avenue, San Jose, CA 95125	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Indian Health Council 50100 Golsh Road Valley Center, CA 92082	N/A	Nonprofit non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Inland Behavioral & Health Services 1963 North E Street, San Bernardino, CA 92405	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
JWCH Institute, Inc. 1910 W Sunset Boulevard, Suite 650, Los Angeles CA 90026	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Karuk Tribe P O Box 1016, Happy Camp, CA 96039	N/A	Government/ tribal/public entity	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Kids Come First 1501A South Bon View Avenue, Ontario, CA 91761	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00

Part XV Supplementary Information (continued)
3 Grants and Contributions Paid During the Year

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Korean Health Education Information and Research 3727 West 6th St., Suite 210, Los Angeles, CA 90020	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
La Clínica de La Raza, Inc. P O Box 22210, Oakland, CA 94623-2210	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
La Maestra Family Clinic, Inc. 4185 Fairmount Avenue, San Diego, CA 92105	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Laguna Beach Community Clinic 362 Third Street, Laguna Beach, CA 92651	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Lake County Tribal Health Consortium 925 BEVINS CT, LAKEPORT CA 95453-9754	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Lestonnac Free Clinic 1215 East Chapman Avenue Orange CA 92866	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Lifelong Medical Care P O Box 11247, Berkeley, CA 94712	N/A	Nonprofit non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Livingston Community Health Services 1140 Main Street, Livingston, CA 95334	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Long Valley Health Center P O Box 870, Laytonville, CA 95454	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Los Angeles Christian Health Centers 311 Winston Street, Los Angeles, CA 90013	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Los Angeles Gay and Lesbian Community Services Center 1625 SCHRADER BLVD, Los Angeles, CA 90028-6213	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
MACT Health Board, INC PO Box 939, Angels Camp, CA 95222	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
MEND-Meet Each Need with Dignity 10641 N San Fernando Road, Pacoima CA 91331	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
MMC for Children & Families 3701 J Street, Suite 201, Sacramento, CA 95816	N/A	Nonprofit, advance ruling period	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Marin Community Clinic 6090 Redwood Blvd., Suite G, Novato, CA 94945	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Martha's Village and Kitchen, Inc. 83-791 Date Avenue, Indio CA 92201-4737	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Mathiesen Memorial Health Clinic 18144 Seco Street, Jamestown, CA 95327	N/A	Government/ tribal/public entity	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
MayView Community Health Center, Inc 270 Grant Avenue, Palo Alto, CA 94306	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Mendocino Coast Clinics, Inc. 205 SOUTH ST FORT BRAGG, CA 95437-5540	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Mendocino Community Health Clinic, Inc. 333 Laws Avenue Ukiah, CA 95482-6540	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Mission Area Health Associates, dba Mission Neighborhood Health Center 240 Shotwell Street, San Francisco, CA 94110	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
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a Paid during the year

Mission City Community Network, Inc. 15206 Parthena Street, North Hills, CA 91343	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Mobile Medical Office PO Box 2020, Eureka, CA 95502-2020	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Mountain Health & Community Services, Inc. 31115 Highway 94, Campo, CA 91906	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Mountain Valleys Health Centers, Inc. PO Box 277, Breber, CA 96009	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
National Health Services, Inc. P O Box 1060, Shafter, CA 93263	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Native American Health Center, Inc. 3124 International Boulevard, Oakland, CA 94601	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Neighborhood Healthcare 425 North Date Street, #203, Escondido, CA 92025	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Nhan Hoa Comprehensive Health Care Clinic 14221 Euclid Street, Suite H, Garden Grove CA 92843	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
North County Health Project, Inc. 150 Valpreda Road, San Marcos, CA 92069	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$60,000 00
North East Medical Services Corporate Office 1520 Stockton Street, 8th Floor, San Francisco, CA 94133	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Northeast Community Clinic 2550 West Main Street, Suite 301, Alhambra, CA 91801	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Northeast Valley Health Corporation 1172 North MacLay Avenue, San Fernando, CA 91340	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Northeastern Rural Health Clinics 1850 Sprng Ridge Drne, Susanville CA 96130	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Northern Valley Indian Health, Inc. 207 North Butte Street, Willows CA 95988-2803	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Open Door Community Health Centers 670 Ninth Street, Suite 203, Arcata, CA 95521	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Operation Samahan, Inc. 2835B Highland Avenue, National City, CA 91950	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Peach Tree Clinic, Inc. 5730 PACKARD AVE STE 600, MARYSVILLE, CA 95901-7119	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Petaluma Health Center 1304 Southpoint Boulevard Suite 110, Petaluma, CA 94954	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Pit River Health Service, Inc. 36977 Park Ave, Burney, CA 96013-4067	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Planned Parenthood Los Angeles 400 W 30th St., Los Angeles, CA 90007	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Planned Parenthood Mar Monte, Inc. 1691 The Alameda, San Jose, CA 95126	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Planned Parenthood Pasadena and San Gabriel Valley, Inc. 1045 North Lake Avenue, Pasadena, CA 91104	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
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a. Paid during the year

Planned Parenthood Shasta Diablo, Inc. 2185 Pacheco Street, Concord, CA 94520	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Planned Parenthood of Orange and San Bernardino Counties 700 South Tustin Street, Orange, CA 92866	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Planned Parenthood of San Diego & Riverside Counties 1075 Camino del Rio South, San Diego, CA 92108	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Planned Parenthood of Santa Barbara, Ventura and San Luis Obispo Counties, Inc. 518 Garden Street, Santa Barbara, CA 93101	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
QueensCare Family Clinics 1300 N Vermont Avenue, Suite 1002, Los Angeles, CA 90027-6005	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Ravenswood Family Health Center 1798A Bay Road, East Palo Alto, CA 94303	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Redding Rancheria Indian Health Clinic 3184 Churn Creek Road, Redding, CA 96002	N/A	Government/ tribal/public entity	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Redwood Coast Medical Services, Inc. P O Box 1100, Gualala, CA 95445	N/A	Nonprofit non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Redwoods Rural Health Center, Inc. 101 West Coast Road, P O Box 769, Redway, CA 95560	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Reproductive Health Care Center 501 South Brookhurst Road, Fullerton, CA 92833	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$60,000 00
Ritter Center P O Box 3517, San Rafael, CA 94912-3517	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
RotaCare Bay Area, Inc. P O Box 18430, San Jose, CA 95158	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$60,000 00
Sacramento Native American Health Center, Inc. 2020 J street, Sacramento, CA 95814	N/A	Government/ tribal/public entity	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Salud Para La Gente 195 Aviation Way, Suite 200, Watsonville CA 95076	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$60,000 00
Samaritan House 4031 Pacific Boulevard, San Mateo, CA 94403	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Samuel Dixon Family Health Center, Inc. 25115 West Avenue Stanford, A-104, Valencia, CA 91355	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$60,000 00
San Benito Health Foundation 351 Felice Drive, Hollister, CA 95023-3361	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
San Diego American Indian Health Center 2602 1ST AVE STE 105, SAN DIEGO, CA 92103-6529	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
San Diego Family Care 6973 Linda Vista Road, San Diego, CA 92111	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
San Francisco Free Clinic 4900 California Street, San Francisco, CA 94118	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
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a. Paid during the year

San Francisco Medical Center Outpatient Improvement Programs 1091 Mission Street, San Francisco, CA 94103-2812	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Santa Barbara Neighborhood Clinics 1900 State Street, Ste G, Santa Barbara, CA 93101	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Santa Cruz Women's Health Center 250 Locust Street, Santa Cruz, CA 95060-3813	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
School Health Clinics of Santa Clara County 5671 Santa Teresa Blvd, Suite 105, San Jose, CA 95123	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$60,000 00
Share Our Selves 1550 Superior Avenue, Costa Mesa, CA 92627	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Shasta Community Health Center 1035 Placer Street, Redding, CA 96001	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Shingletown Medical Center 31292 Alpine Meadows Road Shingletown, CA 96088	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Sierra Family Medical Clinic, Inc. 15301 Tyler Foote Road Nevada City, CA 95959	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Six Rivers Planned Parenthood 3225 Timber Fall Court, Eureka, CA 95503	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
South Bay Children's Health Center Association, Inc. 410 Camino Real, Redondo Beach, CA 90277-3815	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
South Bay Family Health Care 23430 Hawthorne Boulevard, Suite 210, Torrance CA 90505	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
South Central Family Health Center 4425 South Central Avenue, Los Angeles, CA 90011	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Southern Indian Health Council, Inc. 4058 Willows Road, Alpine, CA 91901	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Southern Trinity Health Services, Inc. 321 Van Duzen Road/PO Box 4, Mad River, CA 95552	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Southwest Community Health Center (DBA Santa Rosa Community Health Centers) 751 Lombardi Court, Santa Rosa CA 95407	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
St. Anthony Foundation 150 Golden Gate Avenue, San Francisco, CA 94102	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
St. James Infirmary 1372 Mission Street, San Francisco, CA 94103	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
St. John's Well Child and Family Center, Inc. 5701 South Hoover Street, Los Angeles, CA 90037	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
St. Vincent de Paul Village, Inc. 3350 E ST, San Diego, CA 92102-3332	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
T.H.E. Clinic, Inc. 3834 South Western Avenue, Los Angeles, CA 90062	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
The Children's Clinic, Serving Children and Their Families 2790 Atlantic Avenue, Long Beach, CA 90806	N/A	Nonprofit, non-foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00

Part XV Supplementary Information (continued)
3 Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
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The Saban Free Clinic 8405 Beverly Boulevard, Los Angeles, CA 90048-3476	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Tiburcio Vasquez Health Center, Inc. 33255 Ninth St, Union City, CA 94587	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Tides Center P O Box 29907, San Francisco, CA 94129	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Toiyabe Indian Health Project 52 Tu Su Lane, Bishop, CA 93514	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Tri-City Health Center 39465 Paseo Padre Parkway, Suite 2100, Fremont, CA 94538	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Tulare Community Health Clinic 1201 North Cherry Street, Tulare, CA 93274	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Tuolumne MeWuk Indian Health Center, Inc. 18880 Cherry Valley Boulevard, Tuolumne, CA 95379-9506	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
URDC Human Services Corporation 1460 North Lake Avenue Ste 107, P O Box 41274, Pasadena, CA 91114	N/A	Nonprofit non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
United American Indian Involvement 8 1125 W 6TH ST STE 103, Los Angeles, CA 90017-1879	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
University Muslim Medical Association, Inc. 1704 West Manchester Avenue, Suite 211, Los Angeles, CA 90047	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Valley Community Clinic 6801 Coldwater Canyon Avenue, Suite 1B, North Hollywood, CA 91605	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Valley Health Team, Inc. P O Box 737, San Joaquin, CA 93660	N/A	Nonprofit non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Venice Family Clinic 604 Rose Avenue, Venice, CA 90291	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Vietnamese Community of Orange County, Inc. 5015 West Edinger Avenue Suites #J-M, Santa Ana CA 92704	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Vista Community Clinic 1000 Vale Terrace, Vista, CA 92084-5218	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$60,000 00
Warner Mountain Indian Health Project/FBICC P O Box 247, Fort Bidwell, CA 96112	N/A	Government/ tribal/public entity	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Washoe Tribe of Nevada and California 1559 Watasheanu Road, Gardnerville, NV 89460	N/A	Government/ tribal/public entity	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Watts Healthcare Corporation 10300 Compton Avenue, Los Angeles, CA 90002	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
West County Health Centers, Inc. P O Box 1449, Guerneville, CA 95446	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$40,000 00
Western Sierra Medical Clinic, Inc. P O Box 286, Downsville, CA 95936	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$30,000 00
Westside Family Health Center 1711 Ocean Park Boulevard, Santa Monica, CA 90405	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Westside Neighborhood Clinic 2125 Santa Fe Avenue, Long Beach CA 90810	N/A	Nonprofit non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00

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Wilmington Community Free Clinic 1009 North Avalon Boulevard, Wilmington, CA 90744	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$25,000 00
Winters Healthcare Foundation, Inc. 310 Main Street, PO BOX 674, Winters, CA 95694	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$35,000 00
Women's Clinic 9911 West Pico Blvd, Suite 500, Los Angeles, CA 90035	N/A	Nonprofit, non- foundation	08/16/2010 2010 Community Clinic Initiative	\$50,000 00
Planned Parenthood Golden Gate 815 Eddy Street, Suite 100, San Francisco, CA 94109-7701	N/A	Nonprofit, non- foundation	08/25/2010 2010 Community Clinic Initiative	\$30,000 00
1736 Family Crisis Center 2116 Arlington Ave, Suite 200, Los Angeles, CA 90018	N/A	Nonprofit non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
A Safe Place P O Box 23006, Oakland, CA 94623	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
African Community Resource Center, Inc. 3540 Wilshire Boulevard, Suite 321, Los Angeles, CA 90010-2352	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$10,000 00
Alliance Against Family Violence and Sexual Assault 1921 19th Street, Bakersfield, CA 93301	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Alpha House a Place for New Beginnings PO BOX 712, TAFT, CA 93268-0712	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Alternatives to Domestic Violence P O Box 910, Riverside, CA 92502	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$40,000 00
Alternatives to Violence P O Box 135, 717 Pine Street, Red Bluff, CA 96080	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Antelope Valley Domestic Violence Council P O Box 2980, Lancaster, CA 93539	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Asian Americans for Community Involvement of Santa Clara County, Inc. 2400 Moorpark Avenue, Suite 300, San Jose CA 95128	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Asian Pacific Women's Center 1145 Wilshire Blvd 1st Floor, Suite 102, Los Angeles, CA 90017-1900	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$10,000 00
Asian Women's Shelter 3543 18th Street, #19 San Francisco, CA 94110	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
CORA - Community Overcoming Relationship Abuse P O Box 5090, San Mateo, CA 94402	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$40,000 00
Casa de Esperanza, Inc. P O Box 56, Yuba City, CA 95992	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$40,000 00
Catalyst Domestic Violence Services P O Box 4184, Chico, CA 95927	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$40,000 00
Center for Community Solutions 4508 Mission Bay Drive, San Diego, CA 92109	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$40,000 00
Center for Domestic Peace 734 A Street, San Rafael, CA 94901-3923	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Center for the Pacific Asian Family 543 North Fairfax Avenue, Room 108, Los Angeles, CA 90036	N/A	Nonprofit non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$25,000 00

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3 Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
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Central California Family Crisis Center, Inc. 770 N. Main, P O Box 2033, Porterville, CA 93258	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$35,000 00
Community Action Partnership of Madera County, Inc. Victim Services Center 1225 Gill Avenue, Madera, CA 93637-5234	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Community Resource Center 650 Second Street, Encinitas, CA 92024	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Community Solutions for Children Families and Individuals P O Box 546, Morgan Hill, CA 95038-0546	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Community United Against Violence 170 A Capp Street, San Francisco, CA 94110	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Convent of the Good Shepherd Shelter 2561 Venice Blvd, Los Angeles, CA 90019-6233	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$10,000 00
Cornerstone Community Development Corporation 1395 Bancroft Ave., Suite 13, San Leandro, CA 94577	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
DOVES of Big Bear Valley, Inc. PO Box 3646, Big Bear Lake, CA 92315-3646	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
DeafHope 470 27th Street, Oakland, CA 94612	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Desert Sanctuary, Inc. 703 E. Main, Barstow, CA 92311	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$25,000 00
Domestic Violence Center of the Santa Clarita Valley PO Box 220037, Newhall, CA 91322	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Domestic Violence Intervention Center 6060 Sunnise Vista Drive, Suite 2240, CITRUS HEIGHTS, CA 95610-3850	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Domestic Violence Solutions for Santa Barbara County P O Box 1536, Santa Barbara, CA 93102	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Domestic Violence and Sexual Assault Coalition P O Box 484, Grass Valley, CA 95945	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Donaldina Cameron House 920 Sacramento Street, San Francisco, CA 94108-2015	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$10,000 00
East Los Angeles Women's Center 1255 S Atlantic Blvd, Los Angeles, CA 90022-5011	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Emergency Shelter Program, Inc. 1180 B Street, Hayward, CA 94541	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$25,000 00
Emmaus House 829 San Benito St, Suite 200, Hollister, CA 95023	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Family Services of Tulare County 815 West Oak, Visalia, CA 93291	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Haven Hills, Inc. P O Box 260, Canoga Park, CA 91305	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$35,000 00

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Haven House, Inc. P O Box 50007, Pasadena, CA 91115-0007	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$25,000 00
Haven Women's Center of Stanislaus 618 13th St., Modesto, CA 95354	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
High Desert Domestic Violence Program, Inc. 15075 7th Street, Victorville, CA 92395	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
House of Ruth, Inc. P O Box 459, Claremont, CA 91711	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$35,000 00
Human Options, Inc. P O Box 53745, Irvine, CA 92619-3745	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Human Response Network Inc. P O Box 2370, Weaverville, CA 96093	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Humboldt Domestic Violence Services P O Box 969, Eureka CA 95502	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Interface Children Family Services 1305 Del Norte Road, Suite 130, Camarillo, CA 93010-9851	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$40,000 00
Interval House P O Box 3356, Seal Beach, CA 90740	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$40,000 00
Jenesse Center, Inc. P O Box 8476, Los Angeles, CA 90008	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$25,000 00
Jewish Family Service of Los Angeles 3580 Wilshire Blvd, Suite 700, Los Angeles, CA 90010	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$35,000 00
Kene Me-Wu Family Healing Center, Inc. P O Box 605, Sonoma, CA 95370	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Kings Community Action Organization 1130 N 11th Ave., Hanford, CA 93230	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Korean Community Center of the East Bay 4390 Telegraph Avenue, #A, Oakland CA 94609	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
LIFT3 Support Group 1125 Missouri Street, Suite 203A, Fairfield CA 94533	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
La Casa de las Madres 1663 Mission Street, Suite 225, San Francisco, CA 94103	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$35,000 00
Lake Family Resource Center 5350 Main Street, Kelseyville, CA 95451	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Lassen Family Services, Inc. P O Box 701, Susanville, CA 96130	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Laura's House 999 Corporate Dr, Suite 225, Ladera Ranch CA 92694	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$25,000 00
Maitri Charitable Trust 234 East Gish Road#200, San Jose, CA 95112	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Marjaree Mason Center, Inc. 1600 M Street, Fresno, CA 93721-1122	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$35,000 00
Morongo Basin Unity Home, Incorporated P O Box 1662, Joshua Tree, CA 92252	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
a Paid during the year				
Mountain Crisis Services, Inc. P O Box 2075, Manpos, CA 95338	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$35,000 00
Mountain Women's Resource Center DBA Center for a No Violent Community P O Box 1147, Sonora, CA 95370	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
My Sister's House 3053 Freeport Blvd , #120, Sacramento CA 95818	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Napa Emergency Women's Services 1141 Pear Tree Lane, Suite 220, Napa, CA 94568	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$25,000 00
Narika P O Box 14014, Berkeley, CA 94712	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
New America Foundation 1899 L Street, NW Suite 400, Washington, DC 20036	N/A	Nonprofit, non- foundation	08/26/2010 Medical Value Leadership Project Policy Implementation and Delivery System Reform in California and the States	\$332,500 00
Next Door Solutions to Domestic Violence 234 E Gish Road Suite 200 San Jose, CA 95112	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$40,000 00
North County Women's Shelter & Resource Center P O Box 2155 / 7360 El Camino Real, Suite #3, Atascadero, CA 93423	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Ocean Park Community Center 1453 16th Street, Santa Monica, CA 90404	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$35,000 00
Operation Care 621 New York Ranch Road, Jackson, CA 95642	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Option House, Inc. P O Box 970, 813 North D Street, Ste 3, San Bernardino, CA 92402	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$35,000 00
PROTOTYPES, Centers for Innovation in Health, Mental Health and Social Services 1000 North Alameda Street, Suite 390, Los Angeles CA 90012	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Peace Over Violence 1015 Wilshire Boulevard, suite 200, Los Angeles, CA 90017	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Placer Womens Center dba PEACE for Families PO Box 5462, Auburn, CA 95604-5462	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$25,000 00
Plumas Rural Services 586 Jackson Street, Quincy, CA 95971	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Project Sanctuary, Inc. P O Box 450, Ukiah, CA 95482	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$25,000 00
Rainbow Services, Ltd. 453 W 7th St , San Pedro, CA 90731	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Resource Connection of Amador and Calaveras Counties P O Box 919, San Andreas, CA 95249	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Round Valley Indian Tribes 77826 Covelo Road, Covelo, CA 95428	N/A	Government/ tribal/public entity	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Rural Human Services 286 M Street, Suite A, Crescent City, CA 95531	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year

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a Paid during the year				
SAHARA South Asian Helpline and Referral Agency 17100 Pioneer Blvd Suite 260, Artesia, CA 90701	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
STAND! Against Domestic Violence 1410 Darzig Plaza, 2nd Floor, Concord, CA 94520	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$40,000 00
Safe Alternatives for Everyone 28910 Pujol Street, Temecula, CA 92590	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Safe Alternatives to Violent Environments Inc. 1900 Mowry Avenue, Suite 204, Fremont, CA 94538	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
SafeQuest Solano, Inc. P O Box 368, Fairfield, CA 94533	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$25,000 00
San Jose State University Research Foundation 210 North 4TH St 4th Floor, San Jose, CA 95112-5569	N/A	Nonprofit, non- foundation	08/26/2010 Documenting and Preventing Intimate Partner Violence Among Veterans and Their Partners on College Campuses in California	\$18,499 00
Sexual Assault & Domestic Violence Center 933 Court Street, Woodland, CA 95695	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Shasta Women's Refuge, Inc. P O Box 994211, Redding, CA 96099-4211	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$25,000 00
Shelter From The Storm, Inc. 73555 Alessandro Dr., Suite D, Palm Desert, CA 92260-3635	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Shepherd's Door 2055 Lincoln Ave., Pasadena, CA 91103	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$10,000 00
Siskiyou Domestic Violence & Crisis Center P O Box 688, Yreka, CA 96097	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Small Business Majority Foundation, Inc. 4000 Bndgeway, Suite 101, Sausalito, CA, CA 94965	N/A	Nonprofit, non- foundation	08/26/2010 California Small Business Healthcare Outreach	\$300,000 00
South Bay Community Services (SBCS) 1124 Bay Boulevard Suite D, Chula Vista, CA 91911-7155	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Southern CA Alcohol & Drug Program, Inc. 11500 Paramount Blvd., Downey, CA 90241	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$25,000 00
St. Vincent De Paul Society, Particular Council of San Francisco 169 Stillman Street, San Francisco, CA 94107	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Su Casa ~ Ending Domestic Violence 3840 Woodruff Ave., Suite 203, Long Beach, CA 90808	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Tahoe Women's Services PO Box 1232, Kings Beach, CA 96143	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
TechSoup Global 435 Brannan Street, Suite 100 San Francisco, CA 94107-1780	N/A	Nonprofit, non- foundation	08/26/2010 Technology Capacity Assessment	\$22,000 00
The Center For Violence-Free Relationships (formerly the El Dorado Women's Center) 344 Placerville Dr., # 11, Placerville, CA 95667	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$25,000 00
The Coalition to End Family Violence 1030 N Ventura Road, Oxnard, CA 93030	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Training Employment and Community Help Inc 112 East Second St., Alturas, CA 96101	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
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a Paid during the year

Tri-Valley Haven 3663 Pacific Avenue, Livermore, CA 94550	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Victor Valley Domestic Violence, Inc. P O Box 2825, Victorville, CA 92393	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
WEAVE, Inc. 1900 K Street, Sacramento, CA 95811	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$40,000 00
Walnut Avenue Women's Center 303 Walnut Avenue, Santa Cruz, CA 95060	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$25,000 00
Wild Iris P O Box 697, Bishop, CA 93515	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$40,000 00
WomanHaven, Inc. 741 W Main Street, El Centro, CA 92243	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Women Organized to Make Abuse Non Existent Inc. 333 Valencio St #450, San Francisco, CA 94103	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$35,000 00
Women's & Children's Crisis Shelter 12519 A Washington Boulevard Whittier CA 90602	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$25,000 00
Women's Center High Desert, Inc. 134 South China Lake Boulevard, Ridgecrest, CA 93555	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Women's Center of San Joaquin County 620 North San Joaquin St, Stockton, CA 95202	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$35,000 00
Women's Crisis Support - Defensa de Mujeres 233 East Lake Avenue, Watsonville, CA 95076	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Women's Resource Center 1963 Apple Street, Oceanside, CA 92054	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$40,000 00
Women's Shelter Program of San Luis Obispo County P O Box 125, San Luis Obispo, CA 93406	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$20,000 00
Women's Transitional Living Center, Inc. P O Box 6103, Orange, CA 92863	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$40,000 00
WomenShelter of Long Beach 930 Pacific Avenue, Long Beach, CA 90813	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Womenspace Unlimited South Lake Tahoe Womens Center 2941 Lake Tahoe Blvd, South Lake Tahoe, CA 96150	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$40,000 00
YWCA Monterey County 457 Webster Street, Monterey, CA 93940	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
YWCA of Glendale 735 East Lexington Dme, Glendale, CA 91205	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
YWCA of San Diego County 1012 C Street, San Diego, CA 92101	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
YWCA of San Gabriel Valley 943 North Grand Ave, Cowana, CA 91724	N/A	Nonprofit non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
YWCA of Silicon Valley (Support Network Department) 375 S 3rd St, San Jose, CA 95112	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$35,000 00

Part XV Supplementary Information (continued)
3 Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
a Paid during the year				
YWCA of Sonoma County P O Box 3506, Santa Rosa, CA 95402	N/A	Nonprofit, non- foundation	08/26/2010 2010-2012 BSAV Core Support Initiative	\$30,000 00
Alternatives to Domestic Violence P O Box 910, Riverside, CA 92502	N/A	Nonprofit non- foundation	09/16/2010 Military Families Initiative	\$132,308 00
California Primary Care Association 1231 I Street, Suite 400, Sacramento, CA 95814	N/A	Nonprofit, non- foundation	09/16/2010 Preparing Community Clinics and the Safety Net for Health Reform	\$175,000 00
Iraq and Afghanistan Veterans of America, Inc. 292 Madison Avenue, 10th Floor, NEW YORK, NY 10017-6307	N/A	Nonprofit non- foundation	09/16/2010 The IAVA Military Families Initiative	\$125,208 00
Northern California Institute for Research and Education, Inc. 4150 CLEMENT ST, SAN FRANCISCO, CA 94121-1545	N/A	Nonprofit, non- foundation	09/16/2010 Intimate Partner Violence in Iraq and Afghanistan Veterans Assessing Prevalence and Interventions for Early Identification and Enhancement of Treatment Engagement	\$175,000 00
Peace & Joy Care Center 1673 E Del-Amo Blvd, Carson, CA 90746	N/A	Nonprofit, non- foundation	09/16/2010 2010-2012 BSAV Core Support Initiative	\$35,000 00
Population Media Center, Inc. PO Box 547, Shelburne, VT 05482-0547	N/A	Nonprofit, non- foundation	09/16/2010 Educational Digital Soap Opera Series for Latino Youth	\$25,000 00
Regents of the University of California (Berkeley) c/o Sponsored Projects Office, 2150 Shattuck Avenue, Suite 313, Berkeley, CA 94704	N/A	Nonprofit, non- foundation	09/16/2010 The California Healthcare-Associated Infection Prevention Initiative (CHAIP) Program Evaluation	\$172,792 00
San Francisco Department of Public Health 101 Grove Street, San Francisco, CA 94102	N/A	Government/ tribal/public entity	09/16/2010 2010 County Coverage Expansion Planning	\$112,500 00
Alameda County Health Care Services Agency 1000 San Leandro Blvd, Suite 300, San Leandro, CA 94577	N/A	Government/ tribal/public entity	09/30/2010 2010 County Coverage Expansion Planning	\$100,000 00
California School Health Centers Association 660 13TH ST, STE 202, OAKLAND, CA 94612-1076	N/A	Nonprofit, non- foundation	09/30/2010 Strengthening School-Based Health Centers in Healthcare Reform	\$300,000 00
National Domestic Violence Hotline PO BOX 161810, AUSTIN, TX 78716-1810	N/A	Nonprofit, non- foundation	09/30/2010 THAT's NOT OKAY Awareness Campaign	\$25,000 00
Riverside County Regional Medical Center 26520 Cactus Ave, Moreno Valley, CA 92555-3911	N/A	Government/ tribal/public entity	09/30/2010 2010 County Coverage Expansion Planning	\$112,500 00
Blue Star Families, Inc. PO Box 6811, 7676 Richmond Highway, Alexandria, VA 22306	N/A	Nonprofit, non- foundation	10/18/2010 General Operating Support	\$20,000 00
California Association of Public Hospitals and Health Systems 70 Washington Street, Suite 215, Oakland, CA 94607-3795	N/A	Trade and professional associations, business leagues, and chambers of commerce	10/18/2010 Preparing Public Hospitals and the Safety Net for Healthcare Reform	\$124,788 00
CompassPoint Nonprofit Services 731 MARKET ST STE 200, SAN FRANCISCO, CA 94103-2005	N/A	Nonprofit, non- foundation	10/18/2010 Succession Planning Elements for CCHCs	\$31,500 00
Merced County Department of Public Health 260 E 15th Street, Merced, CA 95341	N/A	Government/ tribal/public entity	10/18/2010 2010 County Coverage Expansion Planning	\$97,500 00
Santa Clara Valley Health and Hospital System 2325 Enborg Lane, Ste 220, San Jose, CA 95128	N/A	Government/ tribal/public entity	10/18/2010 2010 County Coverage Expansion Planning	\$75,000 00
Scholarship America, Inc. One Scholarship Way, Saint Peter, MN 56082	None*	Nonprofit, non- foundation	10/18/2010 2010 Scholarship Program Awards	\$24,500 00
Youth Radio 1701 Broadway, Oakland, CA 94612	N/A	Nonprofit, non- foundation	10/18/2010 "Boss of Me" (BOM) Youth Media Campaign	\$170,000 00

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
a Paid during the year				
Association of Black Foundation Executives, Inc. 333 7th Avenue, 13th Floor, New York, NY 10001	N/A	Nonprofit, non-foundation	10/27/2010 2010-2011 General Support and Membership	\$20,000 00
Corporate Alliance to End Partner Violence 2416 East Washington Street, Suite E, Bloomington, IL 61704-4472	N/A	Nonprofit, non-foundation	10/27/2010 2010-2011 General Support and Membership	\$5,000 00
Council On Foundations, Inc. 2121 Crystal Drive, Suite 700, Arlington, VA 22202	N/A	Nonprofit, non-foundation	10/27/2010 2010-2011 General Support and Membership	\$35,000 00
County of Sacramento 7001-A East Parkway, Suite 550, Sacramento, CA 95823	N/A	Government/tribal/public entity	10/27/2010 2010 County Coverage Expansion Planning	\$112,500 00
County of Yolo 625 Court Street, Woodland, CA 95695	N/A	Government/tribal/public entity	10/27/2010 2010 County Coverage Expansion Planning	\$62,500 00
Family Violence Prevention Fund 383 Rhode Island St., Ste 304, San Francisco, CA 94103	N/A	Nonprofit, non-foundation	10/27/2010 Domestic Violence Policy Inventory and Analysis	\$25,000 00
Grantmakers In Health 1100 Connecticut Avenue, NW, Suite 1200 Washington, DC 20036	N/A	Nonprofit, non-foundation	10/27/2010 2010-2011 General Support and Membership	\$35,000 00
Grantmakers for Children Youth and Families Inc. 8757 Georgia Avenue, Suite 540 Silver Spring, MD 20910-3751	N/A	Nonprofit non-foundation	10/27/2010 2010-2011 General Support and Membership	\$2,500 00
Grantmakers for Effective Organizations 1725 DeSales Street, Suite 404, Washington, DC 20036	N/A	Nonprofit, non-foundation	10/27/2010 2010-2011 General Support and Membership	\$20,000 00
Grants Managers Network 1101 14th Street, NW Suite 420, Washington, DC 20005	N/A	Nonprofit, advance ruling period	10/27/2010 2010-2011 General Support and Membership	\$8,500 00
National Committee for Responsive Philanthropy 1331 H Street NW, Suite 200 Washington, DC 20005	N/A	Nonprofit, non-foundation	10/27/2010 2010-2011 General Support and Membership	\$7,500 00
Native Americans in Philanthropy 2801 21st Ave South, Suite 132D, Minneapolis, MN 55407-1226	N/A	Nonprofit non-foundation	10/27/2010 2010-2011 General Support and Membership	\$4,000 00
Regents of the University of California, Los Angeles 10960 Wilshire Blvd., Suite 1550, Los Angeles, CA 90024	N/A	Nonprofit, non-foundation	10/27/2010 California Health Interview Survey Violence Module	\$143,104 00
San Diegans for Healthcare Coverage 1850 Fifth Avenue, San Diego, CA 92101	N/A	Nonprofit, non-foundation	10/27/2010 San Diego Roadmap to Health Coverage and Care	\$50,000 00
Santa Cruz County Health Services Agency 1080 Emeline Ave., Santa Cruz, CA 95060	N/A	Government/tribal/public entity	10/27/2010 2010 County Coverage Expansion Planning	\$62,500 00
The Regents of the University of California Office of Sponsored Research, 3333 California St., Ste 315, San Francisco, CA 94118	N/A	Nonprofit, non-foundation	10/27/2010 Clinic Leadership Institute - Cohort 3	\$491,204 00
Tides Center P O Box 29907, San Francisco, CA 94129	N/A	Nonprofit, non-foundation	10/27/2010 2010-2011 General Support and Membership	\$20,000 00
Asian American Pacific Islanders in Philanthropy 211 Sutter Street, Suite 600, San Francisco, CA 94108	N/A	Nonprofit, non-foundation	11/11/2010 2010-2011 General Support and Membership	\$5,000 00
California Association of Non Profits 1500 41st Avenue Suite 280, Capitola, CA 95010	N/A	Nonprofit, non-foundation	11/11/2010 2010-2011 General Support and Membership	\$1,000 00
Community Initiatives 354 Pine Street Suite 700, San Francisco, CA 94104-3229	N/A	Nonprofit non-foundation	11/11/2010 2010-2011 General Support and Membership	\$3,000 00

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year				
County of San Luis Obispo 2191 Johnson Ave , San Luis Obispo, CA 93401	N/A	Government/ tribal/public entity	11/11/2010 2010 County Coverage Expansion Planning	\$45,000 00
Foundation Center 312 Sutter Street, Suite 606, San Francisco, CA 94108-4323	N/A	Nonprofit, non- foundation	11/11/2010 2010-2011 General Support and Membership	\$5,000 00
Hispanics in Philanthropy 55 2nd Street, Suite 1500, San Francisco, CA 94105	N/A	Nonprofit, non- foundation	11/11/2010 2010-2011 General Support and Membership	\$5,000 00
Independent Sector 1602 L Street, NW, Suite 900, Washington, DC 20036	N/A	Nonprofit, non- foundation	11/11/2010 2010-2011 General Support and Membership	\$12,500 00
Integrated Healthcare Association 300 Lakeside Dr , Suite 1975, Oakland, CA 94612	N/A	Trade and professional associations, business leagues, and chambers of commerce	11/11/2010 ACO Congress Sponsorship for Safety Net Providers	\$25,000 00
Northern California Grantmakers 625 Market Street, 3rd Floor, San Francisco CA 94105	N/A	Nonprofit, non- foundation	11/11/2010 2010-2011 General Support and Membership	\$15,000 00
Philanthropy Roundtable 1150 17th Street, NW, Suite 503, Washington, DC 20036-4621	N/A	Nonprofit, non- foundation	11/11/2010 2010-2011 General Support and Membership	\$1,000 00
San Diego Grantmakers 5060 Shoreham Place, San Diego, CA 92122-5903	N/A	Nonprofit, non- foundation	11/11/2010 2010-2011 General Support and Membership	\$5,000 00
Southern California Grantmakers Ctr for Healthy Communities- 1000 North Alameda Street, Suite 230, Los Angeles CA 90012	N/A	Nonprofit, non- foundation	11/11/2010 2010-2011 General Support and Membership	\$10,000 00
Community Health Councils, Inc. 3731 Stocker Street, Suite 201, Los Angeles, CA 90008	N/A	Nonprofit, non- foundation	12/13/2010 South Los Angeles Healthcare Leadership Roundtable	\$100,000 00
County of Santa Barbara Public Health Department 300 N San Antonio Road, Santa Barbara, CA 93110	N/A	Government/ tribal/public entity	12/13/2010 2010 County Coverage Expansion Planning	\$80,000 00
Trevor E. Newsom* 3414 Larchmont Drive, Stockton , CA 95209	None*	Scholarship recipient	12/13/2010 Scholarship to San Joaquin Delta College	\$3,000 00
Alameda Health Consortium 101 Callan Ave , Suite 300, San Leandro, CA 94577	N/A	Nonprofit, non- foundation	12/22/2010 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$75,000 00
Alliance for Rural Community Health 367 North State Street, Suite 201, Ukiah, CA 95482	N/A	Supporting Organization , Type 1	12/22/2010 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$35,590 00
COPE Health Solutions 2400 S Flower St Lowman Bldg 3rd Floor, LOS ANGELES, CA 90007	N/A	Nonprofit, non- foundation	12/22/2010 Community-Based Integrated Delivery Network Learning Collaborative	\$75,000 00
California Consortium for Urban Indian Health, Inc. 321 12th Avenue, San Francisco, CA 94118-2108	N/A	Nonprofit, non- foundation	12/22/2010 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$40,000 00
California Partnership to End Domestic Violence PO Box 1798, Sacramento, CA 95812-1798	N/A	Nonprofit, non- foundation	12/22/2010 Strengthening a Collective Statewide Voice on Domestic Violence	\$172,500 00
Community Clinic Association of Los Angeles County 1055 Wilshire Boulevard, Suite 1400, Los Angeles, CA 90017	N/A	Nonprofit, non- foundation	12/22/2010 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$73,585 00
Council of Community Clinics P O Box 880969, San Diego, CA 92168	N/A	Nonprofit, non- foundation	12/22/2010 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$100,000 00
County of Fresno 2600 Ventura Avenue, Fresno, CA 93721	N/A	Government/ tribal/public entity	12/22/2010 2010 County Coverage Expansion Planning	\$82,500 00

Part XV Supplementary Information (continued)
3 Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year				
County of San Bernardino - Arrowhead Regional Medical Center 400 N. Pepper Avenue, Colton, CA 92324	N/A	Government/ tribal/public entity	12/22/2010 2010 County Coverage Expansion Planning, Round Two	\$112,500 00
Family Violence Law Center P.O. Box 22009, Oakland, CA 94623	N/A	Nonprofit, non- foundation	12/22/2010 Succession Planning Project and Case Study	\$100,000 00
Grantmakers In Health 1100 Connecticut Avenue, NW, Suite 1200, Washington, DC 20036	N/A	Nonprofit, non- foundation	12/22/2010 Health Reform Resource Center Fund	\$25,000 00
Health Improvement Partnership of Santa Cruz County, Inc. 1600 Green Hills Road, Suite 101, Scotts Valley, CA 95066	N/A	Nonprofit, non- foundation	12/22/2010 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$50,000 00
Monterey County Health Department 1270 Natwidad Road, Salinas, CA 93906	N/A	Government/ tribal/public entity	12/22/2010 2010 County Coverage Expansion Planning, Round Two	\$100,000 00
National Center on Family Homelessness Inc. 200 Reservoir Street, Suite 200, Needham Heights, MA 02494-3196	N/A	Nonprofit, non- foundation	12/22/2010 Enhancing Impact Evaluation and Sustainability for Community Circles of Support for Veterans' Families	\$63,000 00
Operation Access 115 Sansome Street, Suite 1205, San Francisco, CA 94104	N/A	Nonprofit, non- foundation	12/22/2010 General Operating Support	\$25,000 00
Peace Over Violence 1015 Wilshire Boulevard, Suite 200, Los Angeles, CA 90017	N/A	Nonprofit, non- foundation	12/22/2010 Building Healthy Teen Relationships	\$250,000 00
Project HOPE - The People-to-People Health Foundation, Inc. 255 Carter Hall Lane, Millwood, VA 22646	N/A	Nonprofit, non- foundation	12/22/2010 Health Affairs' Research on Healthcare Delivery Innovations and the Safety Net	\$25,000 00
Redwood Community Health Coalition PO Box 751090 Petaluma CA 94975-1090	N/A	Nonprofit, non- foundation	12/22/2010 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$95,000 00
Regents of the University of California (Berkeley) c/o Sponsored Projects Office, 2150 Shattuck Avenue Suite 313, Berkeley, CA 94704	N/A	Nonprofit, non- foundation	12/22/2010 Breaking Down Barriers to Creating Safety Net Accountable Care Organizations	\$150,000 00
Regents of the University of California (Berkeley) c/o Sponsored Projects Office, 2150 Shattuck Avenue, Suite 313, Berkeley CA 94704	N/A	Nonprofit, non- foundation	12/22/2010 Making Health Care Reform Work The Political and Economic Aspects of Implementing National Health Care Reform in California	\$20,000 00
San Diegans for Healthcare Coverage 1850 Fifth Avenue, San Diego, CA 92101	N/A	Nonprofit, non- foundation	12/22/2010 2010 County Coverage Expansion Planning, Round Two	\$95,000 00
San Francisco Community Clinic Consortium 1550 Bryant Street, Suite 450, San Francisco, CA 94103	N/A	Nonprofit, non- foundation	12/22/2010 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$100,000 00
San Mateo County Health System 225 37th Avenue, San Mateo, CA 94403	N/A	Government/ tribal/public entity	12/22/2010 2010 County Coverage Expansion Planning, Round Two	\$50,000 00
Taproot Foundation 466 Geary St Ste 200, San Francisco, CA 94102-1261	N/A	Nonprofit, non- foundation	12/22/2010 Strengthening BSCF's Grantees through Pro Bono Service	\$100,000 00
The Regents of the University of California Office of Sponsored Research, 3333 California St, Ste 315, San Francisco, CA 94118	N/A	Nonprofit, non- foundation	12/22/2010 Transforming Clinics in the Era of Health Reform	\$400,000 00
The Regents of the University of California Office of Sponsored Research, 3333 California St Ste 315, San Francisco, CA 94118	N/A	Nonprofit non- foundation	12/22/2010 Clinic Leadership Institute, Cohort 4	\$477,205 00
Coalition of Orange County Community Clinics 17701 Cowan, Suite 220, Irvine, CA 92614-6057	N/A	Nonprofit non- foundation	12/30/2010 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$67,500 00
Community Clinic Association of Los Angeles County 1055 Wilshire Boulevard, Suite 1400, Los Angeles, CA 90017	N/A	Nonprofit, non- foundation	12/30/2010 2010 County Coverage Expansion Planning, Round Two	\$100,000 00

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
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a. Paid during the year

Community Partners 1000 N Alameda Street, Suite 240, Los Angeles, CA 90012-4297	N/A	Nonprofit, non- foundation	12/30/2010 LA Health Action Preparing the Los Angeles County Safety Net for Federal Health	\$75,000 00
Shasta Consortium of Community Health Centers 2280 Benton Drive, Building C, Suite C, Redding, CA 96003	N/A	Supporting Organization, Type 3 Functionally Integrated	12/30/2010 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$47,750 00
National Academy of Sciences The National Academies, 500 Fifth Street, NW, Washington, DC 20001	N/A	Nonprofit, non- foundation	12/30/2010 Consensus Committee on the Learning Healthcare System	\$50,000 00
Stanislaus County Health Services Agency 830 Scenic Drive BLD#2, Modesto, CA 95353	N/A	Government/ tribal/public entity	12/30/2010 2010 County Coverage Expansion Planning, Round Two	\$100,000 00

Total: Part XV, Line 3a \$28,141,951.00

Part XV Supplementary Information (continued)

3 Grants and Contributions Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
b. Approved for future payment				
Blue Cross Blue Shield of Massachusetts Foundation 401 Park Drive, Landmark Center, Boston, MA 02215-0000	N/A	Private foundation	01/01/2011 Health Coverage Fellowship	\$17,000 00
Contra Costa Health Plan (CCHP) a Division of Contra Costa Health Services (CCHS) 50 Douglas Drive, Suite 310A, Martinez, CA 94553-4003	N/A	Government/ tribal/public entity	01/01/2011 2010 County Coverage Expansion Planning, Round Two	\$75,000 00
County of Orange 405 W 5th St., #681, Santa Ana, CA 92701	N/A	Government/ tribal/public entity	01/01/2011 2010 County Coverage Expansion Planning, Round Two	\$50,000 00
Jenesse Center, Inc. P O Box 8476, Los Angeles CA 90008	N/A	Nonprofit, non- foundation	01/01/2011 Dissemination of Findings and Recommendations from the California Statewide Leadership Group on Domestic Violence and Child Well-being	\$50,000 00
Kern Medical Center 1700 Mt Vernon Avenue, Bakersfield, CA 93306	N/A	Government/ tribal/public entity	01/01/2011 2010 County Coverage Expansion Planning, Round Two	\$50,000 00
Placer County Health and Human Services 379 Nevada Street, Auburn, CA 95603	N/A	Government/ tribal/public entity	01/01/2011 2010 County Coverage Expansion Planning	\$54,000 00
San Joaquin County Health Care Services Agency Post Office Box 1020, Stockton, CA 95201	N/A	Government/ tribal/public entity	01/01/2011 2010 County Coverage Expansion Planning, Round Two	\$95,000 00
Southside Coalition of Community Health Centers P O Box 862017, Los Angeles, CA 90086-2017	N/A	Nonprofit, non- foundation	01/01/2011 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$51,110 00
Tides Center P O Box 29907, San Francisco, CA 94129	N/A	Nonprofit, non- foundation	01/01/2011 The Children's Partnership Advancing the modernization of California's eligibility, enrollment, and retention (EER) systems	\$21,000 00
Tower Foundation of San Jose State University 1 Washington Square, San Jose, CA 95192-0184	N/A	Nonprofit, non- foundation	01/01/2011 Expanding Prevention of Intimate Partner Violence Among Veterans and Their Partners on College Campuses in California	\$50,000 00
California Association of Public Hospitals and Health Systems 70 Washington Street Suite 215, Oakland, CA 94607-3795	N/A	Trade and professional associations, business leagues, and chambers of commerce	02/01/2011 Preparing Public Hospitals and the Safety Net for Healthcare Reform	\$124,788 00
Nonprofit Finance Fund 70 West 36th Street, 11TH FLOOR, NEW YORK, NY 10018-0000	N/A	Nonprofit, non- foundation	02/01/2011 Enhancing the Financial Management of California's Domestic Violence Organizations	\$165,000 00
Small Business Majority Foundation, Inc. 4000 Bndgeway, Suite 101, Sausalito, CA, CA 94965	N/A	Nonprofit, non- foundation	02/01/2011 California Small Business Healthcare Outreach	\$100,000 00
Alameda County Health Care Services Agency 1000 San Leandro Blvd Suite 300, San Leandro, CA 94577	N/A	Government/ tribal/public entity	03/01/2011 2010 County Coverage Expansion Planning	\$100,000 00
California Primary Care Association 1231 I Street, Suite 400, Sacramento, CA 95814	N/A	Nonprofit, non- foundation	03/01/2011 Preparing Community Clinics and the Safety Net for Health Reform	\$175,000 00
County of Fresno 2600 Ventura Avenue, Fresno, CA 93721	N/A	Government/ tribal/public entity	03/01/2011 2010 County Coverage Expansion Planning	\$82,500 00
County of Sacramento 7001-A East Parkway, Suite 550, Sacramento, CA 95823	N/A	Government/ tribal/public entity	03/01/2011 2010 County Coverage Expansion Planning	\$112,500 00
County of San Luis Obispo 2191 Johnson Ave., San Luis Obispo, CA 93401	N/A	Government/ tribal/public entity	03/01/2011 2010 County Coverage Expansion Planning	\$45,000 00
County of Yolo 625 Court Street, Woodland, CA 95695	N/A	Government/ tribal/public entity	03/01/2011 2010 County Coverage Expansion Planning	\$62,500 00

Part XV Supplementary Information (continued)

3 Grants and Contributions Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
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b Approved for future payment

Merced County Department of Public Health 260 E 15th Street, Merced, CA 95341	N/A	Government/ tribal/public entity	03/01/2011 2010 County Coverage Expansion Planning	\$97,500 00
Placer County Health and Human Services 379 Nevada Street, Auburn, CA 95603	N/A	Government/ tribal/public entity	03/01/2011 2010 County Coverage Expansion Planning	\$54,000 00
Riverside County Regional Medical Center 26520 Cactus Ave, Moreno Valley, CA 92555-3911	N/A	Government/ tribal/public entity	03/01/2011 2010 County Coverage Expansion Planning	\$112,500 00
San Francisco Department of Public Health 101 Grove Street, San Francisco, CA 94102	N/A	Government/ tribal/public entity	03/01/2011 2010 County Coverage Expansion Planning	\$112,500 00
Santa Clara Valley Health and Hospital System 2325 Enborg Lane, Ste 220, San Jose, CA 95128	N/A	Government/ tribal/public entity	03/01/2011 2010 County Coverage Expansion Planning	\$75,000 00
Santa Cruz County Health Services Agency 1080 Emeline Ave, Santa Cruz, CA 95060	N/A	Government/ tribal/public entity	03/01/2011 2010 County Coverage Expansion Planning	\$62,500 00
The Regents of the University of California Office of Sponsored Research, 3333 California St, Ste 315, San Francisco, CA 94118	N/A	Nonprofit non- foundation	06/01/2011 Clinic Leadership Institute, Cohort 4	\$477,205 00
Alameda Health Consortium 301 Callan Ave, Suite 300, San Leandro, CA 94677	N/A	Nonprofit non- foundation	07/01/2011 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$75,000 00
Alliance for Rural Community Health 367 North State Street, Suite 201, Ukiah, CA 95482	N/A	Supporting Organization, Type 1	07/01/2011 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$35,590 00
California Consortium for Urban Indian Health, Inc. 321 12th Avenue, San Francisco, CA 94118-2108	N/A	Nonprofit non- foundation	07/01/2011 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$40,000 00
Coalition of Orange County Community Clinics 17701 Cowan, Suite 220, Irvine, CA 92614-6057	N/A	Nonprofit non- foundation	07/01/2011 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$67,500 00
Community Clinic Association of Los Angeles County 1055 Wilshire Boulevard Suite 1400, Los Angeles, CA 90017	N/A	Nonprofit non- foundation	07/01/2011 2010 County Coverage Expansion Planning, Round Two	\$100,000 00
Community Clinic Association of Los Angeles County 1055 Wilshire Boulevard, Suite 1400, Los Angeles, CA 90017	N/A	Nonprofit non- foundation	07/01/2011 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$73,585 00
Contra Costa Health Plan (CCHP) a Division of Contra Costa Health Services (CCHS) 50 Douglas Drive, Suite 310A, Martinez, CA 94553-4003	N/A	Nonprofit non- foundation	07/01/2011 2010 County Coverage Expansion Planning, Round Two	\$75,000 00
Council of Community Clinics P O Box 880969, San Diego, CA 92168	N/A	Nonprofit non- foundation	07/01/2011 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$100,000 00
County of Orange 405 W 5th St, #681, Santa Ana, CA 92701	N/A	Government/ tribal/public entity	07/01/2011 2010 County Coverage Expansion Planning, Round Two	\$50,000 00
County of San Bernardino - Arrowhead Regional Medical Center 400 N Pepper Avenue, Colton, CA 92324	N/A	Government/ tribal/public entity	07/01/2011 2010 County Coverage Expansion Planning, Round Two	\$112,500 00
Shasta Consortium of Community Health Centers 2280 Benton Drive, Building C, Suite C, Redding, CA 96003	N/A	Supporting Organization, Type 3 Functionally Integrated	07/01/2011 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$47,750 00
Health Improvement Partnership of Santa Cruz County, Inc. 1600 Green Hills Road Suite 101, Scotts Valley, CA 95066	N/A	Nonprofit non- foundation	07/01/2011 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$50,000 00
Kern Medical Center 1700 Mt Vernon Avenue, Bakersfield, CA 93306	N/A	Government/ tribal/public entity	07/01/2011 2010 County Coverage Expansion Planning, Round Two	\$50,000 00

Part XV Supplementary Information (continued)

3 Grants and Contributions Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
b. Approved for future payment				
Monterey County Health Department 1270 Natwidad Road, Salinas, CA 93906	N/A	Government/ tribal/public entity	07/01/2011 2010 County Coverage Expansion Planning, Round Two	\$100,000 00
Redwood Community Health Coalition PO Box 751090, Petaluma, CA 94975-1090	N/A	Nonprofit, non- foundation	07/01/2011 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$95,000 00
San Diegans for Healthcare Coverage 1850 Fifth Avenue San Diego CA 92101	N/A	Nonprofit, non- foundation	07/01/2011 2010 County Coverage Expansion Planning, Round Two	\$95,000 00
San Francisco Community Clinic Consortium 1550 Bryant Street, Suite 450, San Francisco, CA 94103	N/A	Nonprofit, non- foundation	07/01/2011 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$100,000 00
San Joaquin County Health Care Services Agency Post Office Box 1020, Stockton, CA 95201	N/A	Government/ tribal/public entity	07/01/2011 2010 County Coverage Expansion Planning, Round Two	\$95,000 00
Southside Coalition of Community Health Centers P O Box 862017, Los Angeles, CA 90086-2017	N/A	Nonprofit, non- foundation	07/01/2011 2010 Clinic Consortia Preparing Clinics for Health Reform Implementation	\$51,110 00
Stanislaus County Health Services Agency 830 Scenic Drive BLD#2, Modesto, CA 95353	N/A	Government/ tribal/public entity	07/01/2011 2010 County Coverage Expansion Planning, Round Two	\$100,000 00
Alternatives to Domestic Violence P O Box 910, Riverside, CA 92502	N/A	Nonprofit, non- foundation	09/01/2011 Military Families Initiative	\$47,692 00
National Academy of Sciences The National Academies, 500 Fifth Street, NW, Washington, DC 20001	N/A	Nonprofit, non- foundation	10/01/2011 Consensus Committee on the Learning Healthcare System	\$50,000 00
San Mateo County Health System 225 37th Avenue, San Mateo CA 94403	N/A	Government/ tribal/public entity	10/01/2011 2010 County Coverage Expansion Planning, Round Two	\$50,000 00
Tower Foundation of San Jose State University 1 Washington Square, San Jose, CA 95192-0184	N/A	Nonprofit, non- foundation	11/01/2011 Expanding Prevention of Intimate Partner Violence Among Veterans and Their Partners on College Campuses in California	\$70,000 00
The Regents of the University of California Office of Sponsored Research, 3333 California St., Ste 315, San Francisco	N/A	Nonprofit, non- foundation	12/01/2011 Clinic Leadership Institute, Cohort 4	\$477,205 00
National Center on Family Homelessness Inc. 200 Reservoir Street, Suite 200, Needham Heights, MA 02494-3196	N/A	Nonprofit, non- foundation	01/01/2012 Enhancing Impact Evaluation and Sustainability for Community Circles of Support for Veterans' Families	\$57,000 00
Tower Foundation of San Jose State University 1 Washington Square, San Jose, CA 95192-0184	N/A	Nonprofit, non- foundation	11/01/2012 Expanding Prevention of Intimate Partner Violence Among Veterans and Their Partners on College Campuses in California	\$30,000 00
				\$4,766,535.00

Gifting Information by Tax Lot

Port Number	Cusip (8)	Cusip (9)	Company Name	Tax Cost	12/15/10
					Average High / Low Market Value
160	00289620	002896207	Abercrombie & Fitch Co	\$ 12,809	\$ 26,908
160	00289620	002896207	Abercrombie & Fitch Co	\$ 10,543	\$ 21,856
160	00289620	002896207	Abercrombie & Fitch Co	\$ 10,198	\$ 20,758
160	00790310	007903107	Advanced Micro Devices Inc	\$ 10,061	\$ 19,938
160	00790310	007903107	Advanced Micro Devices Inc	\$ 10,290	\$ 19,906
160	00790310	007903107	Advanced Micro Devices Inc	\$ 5,530	\$ 10,496
160	00105510	001055102	Aflac Inc	\$ 61,904	\$ 115,371
160	00846U10	00846U101	Agilent Technologies Inc	\$ 22,922	\$ 50,279
160	00846U10	00846U101	Agilent Technologies Inc	\$ 29,570	\$ 62,431
160	00971T10	00971T101	Akamai Technologies Inc	\$ 16,045	\$ 38,834
160	00971T10	00971T101	Akamai Technologies Inc	\$ 15,692	\$ 37,449
160	00971T10	00971T101	Akamai Technologies Inc	\$ 20,756	\$ 49,272
160	00971T10	00971T101	Akamai Technologies Inc	\$ 2,641	\$ 4,947
160	00971T10	00971T101	Akamai Technologies Inc	\$ 2,959	\$ 4,947
160	01381710	013817101	Alcoa Inc	\$ 37,823	\$ 79,425
160	02144110	021441100	Altera Corp	\$ 15,628	\$ 36,732
160	02144110	021441100	Altera Corp	\$ 29,178	\$ 66,384
160	02144110	021441100	Altera Corp	\$ 21,859	\$ 48,829
160	02144110	021441100	Altera Corp	\$ 94,431	\$ 210,216
160	02144110	021441100	Altera Corp	\$ 22,015	\$ 47,096
160	02144110	021441100	Altera Corp	\$ 1,784	\$ 3,688
160	02144110	021441100	Altera Corp	\$ 13,020	\$ 25,816
160	02144110	021441100	Altera Corp	\$ 1,904	\$ 3,688
160	02144110	021441100	Altera Corp	\$ 17,532	\$ 33,192
160	02313510	023135106	Amazon com Inc	\$ 12,344	\$ 35,259
160	02313510	023135106	Amazon com Inc	\$ 90,404	\$ 210,673
160	02313510	023135106	Amazon com Inc	\$ 10,749	\$ 23,800
160	02313510	023135106	Amazon com Inc	\$ 117,303	\$ 250,163
160	02313510	023135106	Amazon com Inc	\$ 129,992	\$ 259,683
160	02581610	025816109	American Express Co	\$ 14,317	\$ 51,613
160	02581610	025816109	American Express Co	\$ 107,263	\$ 212,101
160	02581610	025816109	American Express Co	\$ 124,664	\$ 240,847
160	02687478	026874784	American International Group Inc	\$ 7,939	\$ 30,186
160	03076C10	03076C106	Ameriprise Financial Inc	\$ 58,698	\$ 136,223
160	03076C10	03076C106	Ameriprise Financial Inc	\$ 29,414	\$ 65,232
160	03076C10	03076C106	Ameriprise Financial Inc	\$ 4,743	\$ 9,968
160	03076C10	03076C106	Ameriprise Financial Inc	\$ 567	\$ 1,108
160	03076C10	03076C106	Ameriprise Financial Inc	\$ 22,875	\$ 44,079
160	03073E10	03073E105	AmerisourceBergen Corp	\$ 20,520	\$ 38,598
160	03251110	032511107	Anadarko Petroleum Corp	\$ 8	\$ 18
160	03251110	032511107	Anadarko Petroleum Corp	\$ 6,166	\$ 13,635
160	03251110	032511107	Anadarko Petroleum Corp	\$ 6,484	\$ 13,635
160	03251110	032511107	Anadarko Petroleum Corp	\$ 40,956	\$ 81,810
160	03251110	032511107	Anadarko Petroleum Corp	\$ 25,618	\$ 40,944
160	03748R10	03748R101	Apartment Investment & Management	\$ 3,285	\$ 11,039
160	03748R10	03748R101	Apartment Investment & Management	\$ 477	\$ 1,584
160	03748R10	03748R101	Apartment Investment & Management	\$ 4,175	\$ 12,128
160	03748R10	03748R101	Apartment Investment & Management	\$ 2,658	\$ 7,376
160	03748R10	03748R101	Apartment Investment & Management	\$ 5,192	\$ 14,058
160	03783310	037833100	Apple Inc	\$ 33,625	\$ 134,860
160	03783310	037833100	Apple Inc	\$ 31,056	\$ 96,329

Gifting Information by Tax Lot

Port Number	Cusip (8)	Cusip (9)	Company Name	Tax Cost	12/15/10 Average High / Low Market Value
160	03783310	037833100	Apple Inc	\$ 414,823	\$ 1,087,228
160	03783310	037833100	Apple Inc	\$ 13,167	\$ 32,110
160	03783310	037833100	Apple Inc	\$ 538,719	\$ 1,275,710
160	03783310	037833100	Apple Inc	\$ 57,208	\$ 128,438
160	03783310	037833100	Apple Inc	\$ 601,308	\$ 1,261,903
160	03783310	037833100	Apple Inc	\$ 35,335	\$ 72,246
160	05276910	052769106	Autodesk Inc	\$ 20,877	\$ 41,639
160	05276910	052769106	Autodesk Inc	\$ 18,557	\$ 34,545
160	05329W10	05329W102	AutoNation Inc	\$ 4,792	\$ 10,794
160	05329W10	05329W102	AutoNation Inc	\$ 3,996	\$ 8,096
160	05329W10	05329W102	AutoNation Inc	\$ 49,987	\$ 99,845
160	05333210	053332102	AutoZone Inc	\$ 28,117	\$ 65,858
160	05333210	053332102	AutoZone Inc	\$ 154,382	\$ 299,520
160	05348410	053484101	AvalonBay Communities Inc	\$ 21,749	\$ 43,738
160	05348410	053484101	AvalonBay Communities Inc	\$ 16,555	\$ 32,309
160	05348410	053484101	AvalonBay Communities Inc	\$ 21,515	\$ 41,540
160	06050510	060505104	Bank of America Corp	\$ 21,099	\$ 45,086
160	06050510	060505104	Bank of America Corp	\$ 6,052	\$ 12,931
160	06050510	060505104	Bank of America Corp	\$ 12,688	\$ 25,813
160	05592110	055921100	BMC Software Inc	\$ 15,012	\$ 28,587
160	10112110	101121101	Boston Properties Inc	\$ 27,099	\$ 49,264
160	11132010	111320107	Broadcom Corp	\$ 15,515	\$ 30,487
160	11132010	111320107	Broadcom Corp	\$ 11,220	\$ 21,870
160	14040H10	14040H105	Capital One Financial Corp	\$ 83,003	\$ 157,447
160	14365830	143658300	Carnival Corp	\$ 7,462	\$ 16,982
160	14365830	143658300	Carnival Corp	\$ 43,631	\$ 80,325
160	14912310	149123101	Caterpillar Inc	\$ 75,194	\$ 204,848
160	14912310	149123101	Caterpillar Inc	\$ 92,213	\$ 247,668
160	14912310	149123101	Caterpillar Inc	\$ 97,286	\$ 248,042
160	14912310	149123101	Caterpillar Inc	\$ 7,902	\$ 18,699
160	14912310	149123101	Caterpillar Inc	\$ 9,151	\$ 18,699
160	14912310	149123101	Caterpillar Inc	\$ 14,451	\$ 28,049
160	12497T10	12497T101	CB Richard Ellis Group Inc	\$ 6,074	\$ 18,296
160	12497T10	12497T101	CB Richard Ellis Group Inc	\$ 7,996	\$ 19,317
160	12497T10	12497T101	CB Richard Ellis Group Inc	\$ 17,430	\$ 41,146
160	12497T10	12497T101	CB Richard Ellis Group Inc	\$ 15,263	\$ 32,100
160	12485720	124857202	CBS Corp	\$ 23,769	\$ 60,254
160	12485720	124857202	CBS Corp	\$ 22,277	\$ 53,865
160	12485720	124857202	CBS Corp	\$ 21,955	\$ 52,442
160	17737610	177376100	Citrix Systems Inc	\$ 5,402	\$ 13,736
160	17737610	177376100	Citrix Systems Inc	\$ 72,404	\$ 171,700
160	17737610	177376100	Citrix Systems Inc	\$ 23,674	\$ 54,669
160	17737610	177376100	Citrix Systems Inc	\$ 9,777	\$ 20,604
160	17737610	177376100	Citrix Systems Inc	\$ 25,534	\$ 51,991
160	17737610	177376100	Citrix Systems Inc	\$ 27,922	\$ 53,914
160	17737610	177376100	Citrix Systems Inc	\$ 3,719	\$ 6,868
160	18975410	189754104	Coach Inc	\$ 12,131	\$ 28,774
160	18975410	189754104	Coach Inc	\$ 2,586	\$ 5,778
160	18975410	189754104	Coach Inc	\$ 37,293	\$ 81,990
160	18975410	189754104	Coach Inc	\$ 10,724	\$ 23,112
160	18975410	189754104	Coach Inc	\$ 34,594	\$ 73,785
160	18975410	189754104	Coach Inc	\$ 5,581	\$ 11,556

Gifting Information by Tax Lot

Port Number	Cusip (8)	Cusip (9)	Company Name	Tax Cost	12/15/10 Average High / Low Market Value
160	19244610	192446102	Cognizant Technology Solutions Corp	\$ 27,179	\$ 76,081
160	19244610	192446102	Cognizant Technology Solutions Corp	\$ 34,080	\$ 91,992
160	19244610	192446102	Cognizant Technology Solutions Corp	\$ 11,103	\$ 29,876
160	19244610	192446102	Cognizant Technology Solutions Corp	\$ 37,786	\$ 88,726
160	19244610	192446102	Cognizant Technology Solutions Corp	\$ 94,303	\$ 182,038
160	20034010	200340107	Comerica Inc	\$ 16,190	\$ 32,298
160	20034010	200340107	Comerica Inc	\$ 13,501	\$ 26,861
160	20563810	205638109	Compuware Corp	\$ 936	\$ 2,328
160	20563810	205638109	Compuware Corp	\$ 36,642	\$ 72,168
160	12640810	126408103	CSX Corp	\$ 44,874	\$ 101,379
160	12640810	126408103	CSX Corp	\$ 33,210	\$ 63,640
160	12640810	126408103	CSX Corp	\$ 10,119	\$ 19,092
160	12640810	126408103	CSX Corp	\$ 57,613	\$ 108,379
160	23102110	231021106	Cummins Inc	\$ 31,942	\$ 109,000
160	23102110	231021106	Cummins Inc	\$ 30,868	\$ 103,528
160	23102110	231021106	Cummins Inc	\$ 34,004	\$ 96,634
160	23102110	231021106	Cummins Inc	\$ 183,000	\$ 437,752
160	23719410	237194105	Darden Restaurants Inc	\$ 2,250	\$ 4,875
160	23719410	237194105	Darden Restaurants Inc	\$ 2,281	\$ 4,875
160	23719410	237194105	Darden Restaurants Inc	\$ 2,304	\$ 4,875
160	23719410	237194105	Darden Restaurants Inc	\$ 7,026	\$ 14,624
160	23719410	237194105	Darden Restaurants Inc	\$ 2,507	\$ 4,875
160	24419910	244199105	Deere & Co	\$ 70,383	\$ 145,639
160	24419910	244199105	Deere & Co	\$ 77,497	\$ 155,854
160	24419910	244199105	Deere & Co	\$ 66,761	\$ 131,223
160	25470910	254709108	Discover Financial Services	\$ 20,840	\$ 47,684
160	25470910	254709108	Discover Financial Services	\$ 18,559	\$ 39,851
160	26000310	260003108	Dover Corp	\$ 2,886	\$ 5,787
160	26000310	260003108	Dover Corp	\$ 5,908	\$ 11,574
160	26000310	260003108	Dover Corp	\$ 6,066	\$ 11,574
160	26000310	260003108	Dover Corp	\$ 6,106	\$ 11,574
160	26000310	260003108	Dover Corp	\$ 21,544	\$ 40,335
160	26054310	260543103	Dow Chemical Co/The	\$ 76,338	\$ 161,009
160	26054310	260543103	Dow Chemical Co/The	\$ 158,443	\$ 311,943
160	26054310	260543103	Dow Chemical Co/The	\$ 98,101	\$ 187,288
160	26138E10	26138E109	Dr Pepper Snapple Group Inc	\$ 11,752	\$ 29,708
160	27743210	277432100	Eastman Chemical Co	\$ 14,353	\$ 30,512
160	27743210	277432100	Eastman Chemical Co	\$ 4,032	\$ 7,991
160	27743210	277432100	Eastman Chemical Co	\$ 8,202	\$ 16,144
160	27743210	277432100	Eastman Chemical Co	\$ 12,218	\$ 23,732
160	27805810	278058102	Eaton Corp	\$ 7,660	\$ 19,902
160	27805810	278058102	Eaton Corp	\$ 30,780	\$ 69,359
160	27805810	278058102	Eaton Corp	\$ 34,732	\$ 75,329
160	27805810	278058102	Eaton Corp	\$ 33,636	\$ 68,364
160	26353410	263534109	El du Pont de Nemours & Co	\$ 18,502	\$ 37,677
160	26353410	263534109	El du Pont de Nemours & Co	\$ 98,576	\$ 195,672
160	26864810	268648102	EMC Corp/Massachusetts	\$ 1,153	\$ 2,265
160	26864810	268648102	EMC Corp/Massachusetts	\$ 82,177	\$ 160,181
160	29101110	291011104	Emerson Electric Co	\$ 17,100	\$ 34,971
160	29101110	291011104	Emerson Electric Co	\$ 11,626	\$ 23,314
160	29101110	291011104	Emerson Electric Co	\$ 5,964	\$ 11,657
160	29476L10	29476L107	Equity Residential	\$ 26,702	\$ 64,335

Gifting Information by Tax Lot

Port Number	Cusip (8)	Cusip (9)	Company Name	Tax Cost	12/15/10 Average High / Low Market Value
160	29476L10	29476L107	Equity Residential	\$ 26,963	\$ 61,967
160	29476L10	29476L107	Equity Residential	\$ 22,301	\$ 50,178
160	29476L10	29476L107	Equity Residential	\$ 9,737	\$ 21,663
160	29476L10	29476L107	Equity Residential	\$ 7,475	\$ 15,114
160	29476L10	29476L107	Equity Residential	\$ 12,545	\$ 25,190
160	29476L10	29476L107	Equity Residential	\$ 7,815	\$ 15,114
160	29476L10	29476L107	Equity Residential	\$ 5,276	\$ 10,076
160	51843910	518439104	Estee Lauder Cos Inc/The	\$ 14,724	\$ 37,190
160	51843910	518439104	Estee Lauder Cos Inc/The	\$ 22,590	\$ 54,802
160	51843910	518439104	Estee Lauder Cos Inc/The	\$ 16,689	\$ 38,526
160	51843910	518439104	Estee Lauder Cos Inc/The	\$ 100,926	\$ 228,013
160	51843910	518439104	Estee Lauder Cos Inc/The	\$ 14,944	\$ 31,450
160	51843910	518439104	Estee Lauder Cos Inc/The	\$ 20,085	\$ 39,313
160	30700010	307000109	Family Dollar Stores Inc	\$ 74,148	\$ 182,225
160	30700010	307000109	Family Dollar Stores Inc	\$ 2,107	\$ 4,925
160	30700010	307000109	Family Dollar Stores Inc	\$ 2,517	\$ 4,925
160	30700010	307000109	Family Dollar Stores Inc	\$ 12,885	\$ 24,625
160	30700010	307000109	Family Dollar Stores Inc	\$ 267	\$ 493
160	31677310	316773100	Fifth Third Bancorp	\$ 17,414	\$ 36,420
160	31677310	316773100	Fifth Third Bancorp	\$ 19,926	\$ 41,183
160	31677310	316773100	Fifth Third Bancorp	\$ 91,587	\$ 182,157
160	30249U10	30249U101	FMC Technologies Inc	\$ 21,399	\$ 48,822
160	30249U10	30249U101	FMC Technologies Inc	\$ 15,856	\$ 33,694
160	30249U10	30249U101	FMC Technologies Inc	\$ 200,552	\$ 423,758
160	34537086	345370860	Ford Motor Co	\$ 619	\$ 5,909
160	34537086	345370860	Ford Motor Co	\$ 8,895	\$ 84,869
160	34537086	345370860	Ford Motor Co	\$ 119,688	\$ 374,862
160	34537086	345370860	Ford Motor Co	\$ 81,167	\$ 234,206
160	34537086	345370860	Ford Motor Co	\$ 102,926	\$ 288,425
160	34537086	345370860	Ford Motor Co	\$ 99,466	\$ 264,361
160	34537086	345370860	Ford Motor Co	\$ 2,436	\$ 6,156
160	34537086	345370860	Ford Motor Co	\$ 176	\$ 446
160	34537086	345370860	Ford Motor Co	\$ 15,178	\$ 37,004
160	34537086	345370860	Ford Motor Co	\$ 1,070	\$ 2,608
160	34537086	345370860	Ford Motor Co	\$ 51	\$ 116
160	34537086	345370860	Ford Motor Co	\$ 683	\$ 1,535
160	34537086	345370860	Ford Motor Co	\$ 5,747	\$ 12,098
160	34537086	345370860	Ford Motor Co	\$ 81,981	\$ 172,593
160	34537086	345370860	Ford Motor Co	\$ 47,541	\$ 98,700
160	34537086	345370860	Ford Motor Co	\$ 3,339	\$ 6,932
160	34537086	345370860	Ford Motor Co	\$ 894	\$ 1,832
160	34537086	345370860	Ford Motor Co	\$ 12,718	\$ 26,061
160	34537086	345370860	Ford Motor Co	\$ 12,052	\$ 24,675
160	34537086	345370860	Ford Motor Co	\$ 846	\$ 1,733
160	34537086	345370860	Ford Motor Co	\$ 1,558	\$ 3,185
160	34537086	345370860	Ford Motor Co	\$ 22,168	\$ 45,339
160	34537086	345370860	Ford Motor Co	\$ 83,392	\$ 169,506
160	34537086	345370860	Ford Motor Co	\$ 5,846	\$ 11,884
160	34537086	345370860	Ford Motor Co	\$ 46,308	\$ 89,919
160	34537086	345370860	Ford Motor Co	\$ 3,247	\$ 6,305
160	34537086	345370860	Ford Motor Co	\$ 84,265	\$ 156,798
160	35461310	354613101	Franklin Resources Inc	\$ 36,973	\$ 69,852

Gifting Information by Tax Lot

Port Number	Cusip (8)	Cusip (9)	Company Name	Tax Cost	12/15/10 Average High / Low Market Value
160	35671D85	35671D857	Freeport-McMoRan Copper & Gold Inc	\$ 3,552	\$ 15,177
160	35671D85	35671D857	Freeport-McMoRan Copper & Gold Inc	\$ 33,560	\$ 143,387
160	35671D85	35671D857	Freeport-McMoRan Copper & Gold Inc	\$ 81,856	\$ 191,749
160	35671D85	35671D857	Freeport-McMoRan Copper & Gold Inc	\$ 90,727	\$ 203,528
160	35671D85	35671D857	Freeport-McMoRan Copper & Gold Inc	\$ 3,112	\$ 6,682
160	35671D85	35671D857	Freeport-McMoRan Copper & Gold Inc	\$ 63,173	\$ 132,967
160	35671D85	35671D857	Freeport-McMoRan Copper & Gold Inc	\$ 6,780	\$ 14,271
160	35671D85	35671D857	Freeport-McMoRan Copper & Gold Inc	\$ 100,809	\$ 200,244
160	36473010	364730101	Gannett Co Inc	\$ 3,651	\$ 14,630
160	36473010	364730101	Gannett Co Inc	\$ 5,004	\$ 16,934
160	36473010	364730101	Gannett Co Inc	\$ 5,972	\$ 18,218
160	37247D10	37247D106	Genworth Financial Inc	\$ 10,757	\$ 28,390
160	37247D10	37247D106	Genworth Financial Inc	\$ 10,975	\$ 24,516
160	37247D10	37247D106	Genworth Financial Inc	\$ 11,793	\$ 24,179
160	38141G10	38141G104	Goldman Sachs Group Inc/The	\$ 35,718	\$ 88,418
160	38141G10	38141G104	Goldman Sachs Group Inc/The	\$ 1,209	\$ 2,992
160	38238810	382388106	Goodrich Corp	\$ 12,682	\$ 25,758
160	38238810	382388106	Goodrich Corp	\$ 17,444	\$ 34,344
160	38238810	382388106	Goodrich Corp	\$ 26,710	\$ 51,258
160	38238810	382388106	Goodrich Corp	\$ 50,446	\$ 94,446
160	40621610	406216101	Halliburton Co	\$ 21,487	\$ 49,551
160	40621610	406216101	Halliburton Co	\$ 22,554	\$ 48,540
160	40621610	406216101	Halliburton Co	\$ 125,216	\$ 258,880
160	40621610	406216101	Halliburton Co	\$ 66,192	\$ 129,440
160	40621610	406216101	Halliburton Co	\$ 74,287	\$ 141,009
160	40621610	406216101	Halliburton Co	\$ 86,772	\$ 160,708
160	41282210	412822108	Harley-Davidson Inc	\$ 16,404	\$ 33,695
160	41282210	412822108	Harley-Davidson Inc	\$ 18,740	\$ 38,397
160	41308610	413086109	Harman International Industries Inc	\$ 3,363	\$ 9,293
160	41308610	413086109	Harman International Industries Inc	\$ 5,470	\$ 13,263
160	41308610	413086109	Harman International Industries Inc	\$ 16,391	\$ 36,660
160	41651510	416515104	Hartford Financial Services Group Inc	\$ 15,906	\$ 36,568
160	41651510	416515104	Hartford Financial Services Group Inc	\$ 17,705	\$ 37,959
160	41805610	418056107	Hasbro Inc	\$ 14,092	\$ 27,673
160	41805610	418056107	Hasbro Inc	\$ 15,590	\$ 28,696
160	44107P10	44107P104	Host Hotels & Resorts Inc	\$ 21,404	\$ 45,755
160	44107P10	44107P104	Host Hotels & Resorts Inc	\$ 24,167	\$ 51,559
160	44107P10	44107P104	Host Hotels & Resorts Inc	\$ 18,810	\$ 39,571
160	44107P10	44107P104	Host Hotels & Resorts Inc	\$ 25,314	\$ 50,888
160	44485910	444859102	Humana Inc	\$ 21,460	\$ 41,802
160	44485910	444859102	Humana Inc	\$ 22,820	\$ 43,348
160	44485910	444859102	Humana Inc	\$ 24,231	\$ 43,955
160	46014610	460146103	International Paper Co	\$ 26,203	\$ 49,192
160	46014610	460146103	International Paper Co	\$ 31,376	\$ 56,966
160	46069010	460690100	Interpublic Group of Cos Inc/The	\$ 13,080	\$ 28,283
160	46069010	460690100	Interpublic Group of Cos Inc/The	\$ 11,299	\$ 22,725
160	46069010	460690100	Interpublic Group of Cos Inc/The	\$ 11,842	\$ 23,598
160	46120210	461202103	Intuit Inc	\$ 8,130	\$ 19,278
160	46120210	461202103	Intuit Inc	\$ 8,280	\$ 19,278
160	46120210	461202103	Intuit Inc	\$ 12,687	\$ 28,917
160	46120210	461202103	Intuit Inc	\$ 4,259	\$ 9,639
160	46120210	461202103	Intuit Inc	\$ 4,297	\$ 9,639

Gifting Information by Tax Lot

Port Number	Cusip (8)	Cusip (9)	Company Name	Tax Cost	12/15/10 Average High / Low Market Value
160	46120210	461202103	Intuit Inc	\$ 4,328	\$ 9,639
160	46120210	461202103	Intuit Inc	\$ 17,704	\$ 38,556
160	46120210	461202103	Intuit Inc	\$ 13,490	\$ 28,917
160	46631310	466313103	Jabil Circuit Inc	\$ 6,574	\$ 16,087
160	46631310	466313103	Jabil Circuit Inc	\$ 9,130	\$ 20,321
160	46631310	466313103	Jabil Circuit Inc	\$ 8,368	\$ 16,682
160	46612J50	46612J507	JDS Uniphase Corp	\$ 3,485	\$ 9,699
160	46612J50	46612J507	JDS Uniphase Corp	\$ 6,785	\$ 16,392
160	46612J50	46612J507	JDS Uniphase Corp	\$ 6,133	\$ 14,486
160	47836610	478366107	Johnson Controls Inc	\$ 10,972	\$ 22,962
160	47836610	478366107	Johnson Controls Inc	\$ 5,518	\$ 11,481
160	47836610	478366107	Johnson Controls Inc	\$ 42,910	\$ 87,677
160	47836610	478366107	Johnson Controls Inc	\$ 5,643	\$ 11,481
160	47836610	478366107	Johnson Controls Inc	\$ 5,748	\$ 11,481
160	47836610	478366107	Johnson Controls Inc	\$ 5,854	\$ 11,481
160	47836610	478366107	Johnson Controls Inc	\$ 76,635	\$ 149,253
160	47836610	478366107	Johnson Controls Inc	\$ 35,820	\$ 68,886
160	47836610	478366107	Johnson Controls Inc	\$ 14,947	\$ 28,320
160	46625H10	46625H100	JPMorgan Chase & Co	\$ 59,437	\$ 119,564
160	49446R10	49446R109	Kimco Realty Corp	\$ 16,178	\$ 31,125
160	52605710	526057104	Lennar Corp	\$ 5,151	\$ 11,489
160	52605710	526057104	Lennar Corp	\$ 7,514	\$ 13,815
160	53271610	532716107	Ltd Brands Inc	\$ 12,809	\$ 33,140
160	53271610	532716107	Ltd Brands Inc	\$ 14,600	\$ 37,743
160	53271610	532716107	Ltd Brands Inc	\$ 6,392	\$ 12,274
160	53271610	532716107	Ltd Brands Inc	\$ 1,598	\$ 3,069
160	53271610	532716107	Ltd Brands Inc	\$ 14,409	\$ 27,617
160	53271610	532716107	Ltd Brands Inc	\$ 9,606	\$ 18,411
160	53271610	532716107	Ltd Brands Inc	\$ 8,050	\$ 15,343
160	53271610	532716107	Ltd Brands Inc	\$ 3,306	\$ 6,137
160	53271610	532716107	Ltd Brands Inc	\$ 8,295	\$ 15,343
160	55616P10	55616P104	Macy's Inc	\$ 18,962	\$ 42,638
160	55616P10	55616P104	Macy's Inc	\$ 21,267	\$ 47,650
160	55616P10	55616P104	Macy's Inc	\$ 22,524	\$ 44,527
160	57190320	571903202	Marriott International Inc/DE	\$ 26,123	\$ 53,212
160	57190320	571903202	Marriott International Inc/DE	\$ 28,426	\$ 54,197
160	57190320	571903202	Marriott International Inc/DE	\$ 13,317	\$ 25,110
160	57190320	571903202	Marriott International Inc/DE	\$ 8,906	\$ 16,741
160	57190320	571903202	Marriott International Inc/DE	\$ 29,616	\$ 55,380
160	57620610	576206106	Massey Energy Co	\$ 11,767	\$ 30,184
160	57620610	576206106	Massey Energy Co	\$ 7,549	\$ 19,112
160	57620610	576206106	Massey Energy Co	\$ 8,769	\$ 19,820
160	59156R10	59156R108	MetLife Inc	\$ 23,304	\$ 47,916
160	61174210	611742107	Monster Worldwide Inc	\$ 4,657	\$ 9,588
160	61174210	611742107	Monster Worldwide Inc	\$ 6,800	\$ 13,893
160	61174210	611742107	Monster Worldwide Inc	\$ 9,918	\$ 19,470
160	62007610	620076109	Motorola Inc	\$ 260	\$ 600
160	62007610	620076109	Motorola Inc	\$ 8,524	\$ 19,668
160	63707110	637071101	National Oilwell Varco Inc	\$ 393	\$ 1,012
160	63707110	637071101	National Oilwell Varco Inc	\$ 11,874	\$ 30,628
160	64110D10	64110D104	NetApp Inc	\$ 22,073	\$ 63,526
160	64110D10	64110D104	NetApp Inc	\$ 28,979	\$ 80,484

Gifting Information by Tax Lot

Port Number	Cusip (8)	Cusip (9)	Company Name	Tax Cost	12/15/10 Average High / Low Market Value
160	64110D10	64110D104	NetApp Inc	\$ 29,343	\$ 73,095
160	64110D10	64110D104	NetApp Inc	\$ 6,705	\$ 15,948
160	64110D10	64110D104	NetApp Inc	\$ 4,593	\$ 10,632
160	64110D10	64110D104	NetApp Inc	\$ 155,335	\$ 340,224
160	64110D10	64110D104	NetApp Inc	\$ 17,941	\$ 37,212
160	64110D10	64110D104	NetApp Inc	\$ 95,424	\$ 177,554
160	65410610	654106103	NIKE Inc	\$ 98,417	\$ 195,833
160	65566410	655664100	Nordstrom Inc	\$ 12,632	\$ 27,622
160	65566410	655664100	Nordstrom Inc	\$ 4,149	\$ 8,303
160	67000810	670008101	Novellus Systems Inc	\$ 5,066	\$ 9,710
160	67000810	670008101	Novellus Systems Inc	\$ 8,060	\$ 15,413
160	69371810	693718108	PACCAR Inc	\$ 5,678	\$ 12,876
160	69371810	693718108	PACCAR Inc	\$ 39,424	\$ 79,772
160	69642930	696429307	Pall Corp	\$ 2,153	\$ 4,962
160	69642930	696429307	Pall Corp	\$ 2,274	\$ 4,962
160	69642930	696429307	Pall Corp	\$ 13,700	\$ 29,769
160	69642930	696429307	Pall Corp	\$ 2,286	\$ 4,962
160	69642930	696429307	Pall Corp	\$ 4,592	\$ 9,923
160	69642930	696429307	Pall Corp	\$ 4,696	\$ 9,923
160	69642930	696429307	Pall Corp	\$ 2,352	\$ 4,962
160	69642930	696429307	Pall Corp	\$ 12,096	\$ 24,708
160	69642930	696429307	Pall Corp	\$ 7,800	\$ 14,885
160	70109410	701094104	Parker Hannifin Corp	\$ 5,691	\$ 12,915
160	70109410	701094104	Parker Hannifin Corp	\$ 5,767	\$ 12,915
160	70109410	701094104	Parker Hannifin Corp	\$ 25,397	\$ 51,402
160	70109410	701094104	Parker Hannifin Corp	\$ 6,433	\$ 12,915
160	70109410	701094104	Parker Hannifin Corp	\$ 28,550	\$ 56,998
160	70109410	701094104	Parker Hannifin Corp	\$ 54,968	\$ 103,320
160	70109410	701094104	Parker Hannifin Corp	\$ 31,547	\$ 59,151
160	70454910	704549104	Peabody Energy Corp	\$ 36,686	\$ 72,901
160	70454910	704549104	Peabody Energy Corp	\$ 38,096	\$ 75,036
160	72378710	723787107	Pioneer Natural Resources Co	\$ 9,831	\$ 33,816
160	72378710	723787107	Pioneer Natural Resources Co	\$ 10,345	\$ 33,306
160	72378710	723787107	Pioneer Natural Resources Co	\$ 15,354	\$ 48,260
160	73157210	731572103	Polo Ralph Lauren Corp	\$ 9,956	\$ 22,213
160	73157210	731572103	Polo Ralph Lauren Corp	\$ 14,552	\$ 31,702
160	73157210	731572103	Polo Ralph Lauren Corp	\$ 11,064	\$ 21,879
160	74018910	740189105	Precision Castparts Corp	\$ 10,991	\$ 26,868
160	74018910	740189105	Precision Castparts Corp	\$ 399	\$ 974
160	74018910	740189105	Precision Castparts Corp	\$ 52,556	\$ 95,639
160	74150340	741503403	priceline com Inc	\$ 420,580	\$ 801,700
160	75657710	756577102	Red Hat Inc	\$ 102,084	\$ 223,861
160	77390310	773903109	Rockwell Automation Inc	\$ 20,089	\$ 47,578
160	77390310	773903109	Rockwell Automation Inc	\$ 12,139	\$ 28,604
160	77390310	773903109	Rockwell Automation Inc	\$ 3,390	\$ 7,187
160	77390310	773903109	Rockwell Automation Inc	\$ 21,480	\$ 42,331
160	79466L30	79466L302	Salesforce.com Inc	\$ 18,008	\$ 67,701
160	79466L30	79466L302	Salesforce com Inc	\$ 19,160	\$ 64,302
160	79466L30	79466L302	Salesforce com Inc	\$ 20,457	\$ 66,613
160	79466L30	79466L302	Salesforce com Inc	\$ 161,078	\$ 489,402
160	80004C10	80004C101	SanDisk Corp	\$ 13,227	\$ 48,645
160	80004C10	80004C101	SanDisk Corp	\$ 15,679	\$ 50,842

Gifting Information by Tax Lot

Port Number	Cusip (8)	Cusip (9)	Company Name	Tax Cost	12/15/10 Average High / Low Market Value
160	80004C10	80004C101	SanDisk Corp	\$ 18,286	\$ 47,912
160	80004C10	80004C101	SanDisk Corp	\$ 2,127	\$ 4,884
160	80685710	806857108	Schlumberger Ltd	\$ 14,052	\$ 32,466
160	81106510	811065101	Scripps Networks Interactive Inc	\$ 13,675	\$ 25,772
160	81106510	811065101	Scripps Networks Interactive Inc	\$ 10,527	\$ 19,562
160	82880610	828806109	Simon Property Group Inc	\$ 25,311	\$ 81,225
160	82880610	828806109	Simon Property Group Inc	\$ 6,602	\$ 19,691
160	82880610	828806109	Simon Property Group Inc	\$ 86,891	\$ 174,980
160	82880610	828806109	Simon Property Group Inc	\$ 61,928	\$ 120,036
160	82880610	828806109	Simon Property Group Inc	\$ 5,229	\$ 10,078
160	82880610	828806109	Simon Property Group Inc	\$ 10,722	\$ 20,157
160	82880610	828806109	Simon Property Group Inc	\$ 66,350	\$ 124,621
160	82880610	828806109	Simon Property Group Inc	\$ 16,203	\$ 30,235
160	82880610	828806109	Simon Property Group Inc	\$ 16,977	\$ 30,191
160	78442P10	78442P106	SLM Corp	\$ 13,815	\$ 29,098
160	83303410	833034101	Snap-On Inc	\$ 2,985	\$ 5,719
160	83303410	833034101	Snap-On Inc	\$ 12,000	\$ 22,876
160	84474110	844741108	Southwest Airlines Co	\$ 21,954	\$ 42,215
160	84474110	844741108	Southwest Airlines Co	\$ 26,070	\$ 49,534
160	85524410	855244109	Starbucks Corp	\$ 221	\$ 768
160	85524410	855244109	Starbucks Corp	\$ 7,139	\$ 24,847
160	85524410	855244109	Starbucks Corp	\$ 38,873	\$ 95,672
160	85524410	855244109	Starbucks Corp	\$ 47,375	\$ 106,015
160	85524410	855244109	Starbucks Corp	\$ 48,435	\$ 103,805
160	85524410	855244109	Starbucks Corp	\$ 3,310	\$ 6,212
160	85524410	855244109	Starbucks Corp	\$ 102	\$ 192
160	85590A40	85590A401	Starwood Hotels & Resorts Worldwide	\$ 17,209	\$ 46,773
160	85590A40	85590A401	Starwood Hotels & Resorts Worldwide	\$ 21,336	\$ 57,644
160	85590A40	85590A401	Starwood Hotels & Resorts Worldwide	\$ 17,366	\$ 44,481
160	86791410	867914103	SunTrust Banks Inc	\$ 19,127	\$ 36,718
160	88076W10	88076W103	Teradata Corp	\$ 14,429	\$ 29,815
160	88076W10	88076W103	Teradata Corp	\$ 6,243	\$ 12,778
160	88076W10	88076W103	Teradata Corp	\$ 14,693	\$ 29,687
160	88076W10	88076W103	Teradata Corp	\$ 57,283	\$ 110,741
160	88320310	883203101	Textron Inc	\$ 12,569	\$ 29,077
160	88320310	883203101	Textron Inc	\$ 13,587	\$ 30,188
160	88320310	883203101	Textron Inc	\$ 9,223	\$ 19,858
160	88320310	883203101	Textron Inc	\$ 11,175	\$ 23,545
160	88654710	886547108	Tiffany & Co	\$ 14,654	\$ 36,102
160	88654710	886547108	Tiffany & Co	\$ 10,519	\$ 25,297
160	88654710	886547108	Tiffany & Co	\$ 5,714	\$ 12,712
160	88654710	886547108	Tiffany & Co	\$ 17,016	\$ 37,437
160	88654710	886547108	Tiffany & Co	\$ 27,423	\$ 57,204
160	88654710	886547108	Tiffany & Co	\$ 3,066	\$ 6,356
160	88654710	886547108	Tiffany & Co	\$ 3,203	\$ 6,356
160	88654710	886547108	Tiffany & Co	\$ 25,812	\$ 50,848
160	88732J20	88732J207	Time Warner Cable Inc	\$ 51,280	\$ 129,040
160	88732J20	88732J207	Time Warner Cable Inc	\$ 3,124	\$ 7,342
160	88732J20	88732J207	Time Warner Cable Inc	\$ 4,257	\$ 9,717
160	88732J20	88732J207	Time Warner Cable Inc	\$ 49,717	\$ 103,748
160	88732J20	88732J207	Time Warner Cable Inc	\$ 45,648	\$ 95,038
160	88732J20	88732J207	Time Warner Cable Inc	\$ 264	\$ 540

Gifting Information by Tax Lot

Port Number	Cusip (8)	Cusip (9)	Company Name	Tax Cost	12/15/10 Average High / Low Market Value
160	88732J20	88732J207	Time Warner Cable Inc	\$ 41,815	\$ 83,553
160	88732J20	88732J207	Time Warner Cable Inc	\$ 274	\$ 540
160	88732J20	88732J207	Time Warner Cable Inc	\$ 276	\$ 540
160	88732J20	88732J207	Time Warner Cable Inc	\$ 16,289	\$ 31,840
160	87254010	872540109	TJX Cos Inc	\$ 24,792	\$ 52,938
160	90249410	902494103	Tyson Foods Inc	\$ 9,971	\$ 22,133
160	90781810	907818108	Union Pacific Corp	\$ 81,036	\$ 165,735
160	90781810	907818108	Union Pacific Corp	\$ 63,456	\$ 128,905
160	90781810	907818108	Union Pacific Corp	\$ 87,353	\$ 174,206
160	90781810	907818108	Union Pacific Corp	\$ 139,800	\$ 276,225
160	92220P10	92220P105	Varian Medical Systems Inc	\$ 16,229	\$ 33,406
160	92220P10	92220P105	Varian Medical Systems Inc	\$ 21,139	\$ 40,700
160	92276F10	92276F100	Ventas Inc	\$ 108,239	\$ 247,754
160	92343E10	92343E102	VeriSign Inc	\$ 15,652	\$ 30,849
160	94974610	949746101	Wells Fargo & Co	\$ 25,061	\$ 54,998
160	96332010	963320106	Whirlpool Corp	\$ 12,346	\$ 26,265
160	96332010	963320106	Whirlpool Corp	\$ 12,322	\$ 25,031
160	96683710	966837106	Whole Foods Market Inc	\$ 12,359	\$ 32,701
160	96683710	966837106	Whole Foods Market Inc	\$ 13,180	\$ 34,430
160	96683710	966837106	Whole Foods Market Inc	\$ 13,252	\$ 29,095
160	98310W10	98310W108	Wyndham Worldwide Corp	\$ 9,677	\$ 26,714
160	98310W10	98310W108	Wyndham Worldwide Corp	\$ 9,881	\$ 25,373
160	98310W10	98310W108	Wyndham Worldwide Corp	\$ 9,569	\$ 23,405
160	98313410	983134107	Wynn Resorts Ltd	\$ 10,686	\$ 30,007
160	98313410	983134107	Wynn Resorts Ltd	\$ 10,227	\$ 28,597
160	98313410	983134107	Wynn Resorts Ltd	\$ 11,716	\$ 29,604
160	98313410	983134107	Wynn Resorts Ltd	\$ 11,458	\$ 27,188
160	98849810	988498101	Yum! Brands Inc	\$ 9,616	\$ 19,762
160	98849810	988498101	Yum! Brands Inc	\$ 58,008	\$ 118,572
160	98849810	988498101	Yum! Brands Inc	\$ 59,244	\$ 118,572
160	98849810	988498101	Yum! Brands Inc	\$ 5,003	\$ 9,881
160	98849810	988498101	Yum! Brands Inc	\$ 50,040	\$ 98,810
160	98849810	988498101	Yum! Brands Inc	\$ 25,480	\$ 49,405
160	98849810	988498101	Yum! Brands Inc	\$ 15,510	\$ 29,643

\$ 30,150,129

Blue Shield of California Foundation

Form 990P- Part IX-A Summary of Direct Charitable Activities ATTACHMENT D

In 2010, Blue Shield of California Foundation (BSCF) engaged in significant direct charitable activities including providing technical assistance and training to health care clinics and domestic violence service providers, conducting studies and disseminating the results, convening forums on health care issues and creating media campaigns to reduce violence. Specific direct charitable activities include the following:

- BSCF sponsored the California Technology Assessment Forum which is an expert panel that reviews medical effectiveness data relating to medical technologies and disseminates information regarding those technologies.
- BSCF conducted the Strong Field Project, a coordinated effort to strengthen California's field of domestic violence service provider organizations through leadership, technical assistance, and training.
- BSCF conducted research on violence prevention in military families and disseminated results.
- BSCF conducted the "Boss of Me" media campaign to address the issue of dating violence prevention among California teens.
- BSCF's sponsored Clinic Leadership Institute, a leadership program for emerging clinic leaders in California and an alumni network.
- BSCF convened a number of meetings and commissioned research to inform policy makers and key stakeholders about the future of California's safety net under a reformed health care environment.

Blue Shield of California Foundation

FEIN 94-2822302

ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Blue Cross Blue Shield of Massachusetts Foundation
401 Park Drive, Landmark Center
Boston, MA 02215-0000

(2) Grant Amount:

\$17,000

Date of Grant:

11/15/2010

(3) Purpose:

To establish a nine-month fellowship to provide advanced education to one California reporter or editor about healthcare issues in Blue Cross Blue Shield of Massachusetts Foundation's 2011 Health Coverage Fellowship

(4) Total Paid:

\$17,000 paid on 2/4/2011

Amount of Grant Spent by Grantee:

\$0

(5) Diversion:

To the knowledge of the Foundation, and based on the report furnished by the grantee, no grant funds have been diverted from the purpose of the grant.

(6) Date of Report(s) Received from Grantee:

No reports have been received and none are due until 2/1/12

(7) Verification

Not applicable, no reports have been received.

Blue Shield of California Foundation

FEIN 94-2822302

ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

California Association of Public Hospitals and Health Systems
70 Washington Street, Suite 215
Oakland, CA 94607-3795

(2) Grant Amount:

\$249,576

Date of Grant:

8/31/2010

(3) Purpose:

To catalyze public hospital system coordination and integration with other safety net providers in order to ensure access to high-quality care for all Californians under a reformed healthcare system.

(4) Total Paid:

\$124,788 paid on 10/18/2010

Amount of Grant Spent by Grantee:

\$58,942

(5) Diversion:

To the knowledge of the Foundation, and based on the report furnished by the grantee, no grant funds have been diverted from the purpose of the grant.

(6) Date of Report(s) Received from Grantee:

2/1/11

(7) Verification

Blue Shield of California Foundation reviewed the grant reports received but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

Blue Shield of California Foundation

FEIN 94-2822302

ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Center for Medical Technology Policy
524 Second Street, 2nd Floor
San Francisco, CA 94107

(2) Grant Amount:

\$325,000

Date of Grant:

1/1/2008

(3) Purpose:

To plan and launch the implementation of two prospective comparative effectiveness (CE) pilot studies and to develop a methodology, in conjunction with the National Committee for Quality Assurance (NCQA), for CE performance measurement development. Additionally, the project will refine strategies for engaging consumers and patients in CE research.

(4) Total Paid:

\$162,500 paid on 12/28/2007

\$162,500 paid on 7/16/2008

TOTAL \$325,000

Amount of Grant Spent by Grantee:

\$325,000

(5) Diversion:

To the knowledge of the Foundation, and based on the report furnished by the grantee, no grant funds have been diverted from the purpose of the grant.

(6) Date of Report(s) Received from Grantee:

7/1/2008

5/1/2009

2/1/2010 (FINAL)

(7) Verification

Blue Shield of California Foundation reviewed the grant reports received but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

Blue Shield of California Foundation

FEIN 94-2822302

ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Integrated Healthcare Association
300 Lakeshore Dr., Suite 1975
Oakland, CA 94612

(2) Grant Amount:

\$25,000

Date of Grant:

10/08/2010

(3) Purpose:

To pay the registration fees for representatives of community clinics and other safety net providers to attend the Integrated Healthcare Association's ACO Congress in Long Beach, October 25 - 27th, 2010.

(4) Total Paid:

\$25,000 paid on 11/11/2010

Amount of Grant Spent by Grantee:

\$25,000

(5) Diversion:

To the knowledge of the Foundation, and based on the report furnished by the grantee, no grant funds have been diverted from the purpose of the grant.

(6) Date of Report(s) Received from Grantee:

1/6/2011 (FINAL)

(7) Verification

Blue Shield of California Foundation reviewed the grant reports received but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

Blue Shield of California Foundation

FEIN 94-2822302

ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Integrated Healthcare Association
300 Lakeshore Dr , Suite 1975
Oakland, CA 94612

(2) Grant Amount:

\$1,328,000

Date of Grant:

5/14/2008

(3) Purpose:

To develop a new payment method for medical and surgical procedures that involve novel technologies based on "episode of care" measurement and methods that combine the hospital, the physician, and the device into a single bundled payment for each patient in order to improve quality and affordability of care in California.

(4) Total Paid:

\$332,000 paid on 5/29/2008

\$332,000 paid on 12/31/2008

\$332,000 paid on 8/13/2009

\$332,000 paid on 12/18/2009

TOTAL: \$1,328,000

Amount of Grant Spent by Grantee:

\$1,328,000

(5) Diversion:

To the knowledge of the Foundation, and based on the report furnished by the grantee, no grant funds have been diverted from the purpose of the grant.

(6) Date of Report(s) Received from Grantee:

11/25/2008

7/9/2009

12/1/2009

7/26/10 (FINAL)

(7) Verification

Blue Shield of California Foundation reviewed the grant reports received but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

Blue Shield of California Foundation

FEIN 94-2822302

ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Jemmott Rollins Group, Inc.
5443 Overdale Drive
Los Angeles, CA 90043

(2) Grant Amount:

\$126,662

Date of Grant:

9/1/2009

(3) Purpose:

To deliver an Annual Training Institute focused on capacity building for California's domestic violence service providers and provide customized follow-up capacity-building support.

(4) Total Paid:

\$126,662 paid on 9/4/2009

Amount of Grant Spent by Grantee:

\$126,662

(5) Diversion:

To the knowledge of the Foundation, and based on the report furnished by the grantee, no grant funds have been diverted from the purpose of the grant

(6) Date of Report(s) Received from Grantee:

3/2/2010 (FINAL)

(7) Verification

Blue Shield of California Foundation reviewed the grant report received but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

Blue Shield of California Foundation

FEIN 94-2822302

ATTACHMENT TO 2008 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Latino Consultants, LLC
1107 South Fair Oaks Ave., Suite 272
South Pasadena, CA 91030

Grant Amount:

\$20,000

(2) Date of Grant:

5/23/2008

(3) Purpose:

To support production and distribution of a Bi-National Health Week Guide in Spanish to help people learn about health care options.

(4) Total Paid:

\$20,000 paid on 7/16/2008

Amount of Grant Spent by Grantee:

\$20,000

(5) Diversion:

To the knowledge of the Foundation, and based on the report furnished by the grantee, no grant funds have been diverted from the purpose of the grant.

(6) Date of Report(s) Received from Grantee:

12/01/08

6/10/10 (FINAL)

(7) Verification

Blue Shield of California Foundation reviewed the grant report received but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

Blue Shield of California Foundation

FEIN 94-2822302

ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Long Beach Network for Health
333 W. Broadway, #208
Long Beach, CA 90802

(2) Grant Amount:

\$125,000

Date of Grant:

1/1/2009

(3) Purpose:

To provide Health Information Exchange (HIE) grants to former or current Blue Shield of California Foundation (BSCF) grantees to strengthen and/or complete core aspects of their projects, to develop long term strategic plans, and to give them time to secure future funding from other organizations.

(4) Total Paid:

\$62,500 paid on 1/13/20 09

\$62,500 paid on 8/13/20 09

TOTAL \$125,000

Amount of Grant Spent by Grantee:

\$125,000

(5) Diversion:

To the knowledge of the Foundation, and based on the report furnished by the grantee, no grant funds have been diverted from the purpose of the grant.

(6) Date of Report(s) Received from Grantee:

7/10/2009

2/2/2010 (FINAL)

(7) Verification

Blue Shield of California Foundation reviewed the grant reports received but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c))

Blue Shield of California Foundation

FEIN 94-2822302

ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Small Business Majority Foundation, Inc
4000 Bridgeway, Suite 101
Sausalito, CA, CA 94965

(2) Grant Amount:

\$600,000

Date of Grant:

5/13/2009

(3) Purpose:

To continue to project the needs and voices of California's small businesses in support of healthcare reform in order to more effectively promote the need for national and/or statewide universal healthcare coverage.

(4) Total Paid:

\$300,000 paid on 7/15/2009

\$300,000 paid on 12/18/2009

TOTAL \$600,000

Amount of Grant Spent by Grantee:

\$600,000

(5) Diversion:

To the knowledge of the Foundation, and based on the report furnished by the grantee, no grant funds have been diverted from the purpose of the grant

(6) Date of Report(s) Received from Grantee:

12/1/2009

3/9/2010

7/1/2010 (FINAL)

(7) Verification

Blue Shield of California Foundation reviewed the grant reports received but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c))

Blue Shield of California Foundation

FEIN 94-2822302

ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

West Contra Costa Healthcare District
2000 Vale Rd
San Pablo, CA 94806

(2) Grant Amount:

\$20,000

Date of Grant:

2/20/2008

(3) Purpose:

To enhance and improve the Quality/Infection Prevention and Control Department's program which has a goal of eliminating hospital acquired infections.

(4) Total Paid:

\$10,000 paid on 7/16/2008

\$10,000 paid on 12/2/2009

TOTAL \$20,000

Amount of Grant Spent by Grantee:

\$20,000

(5) Diversion:

To the knowledge of the Foundation, and based on the report furnished by the grantee, no grant funds have been diverted from the purpose of the grant.

(6) Date of Report(s) Received from Grantee:

1/12/2009

9/28/2009

5/5/2010 (FINAL)

(7) Verification

Blue Shield of California Foundation reviewed the grant reports received but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
1ST HORIZON NATL CORP COM CUSIP 320517105								
326 000	11 78	0 00	3,840 28	2,232 75	1,607 53	0 00	1,607 53	
3M CO COM CUSIP 88578Y101								
981 000	86 30	0 00	84,660 30	54,741 83	29,918 47	0 00	29,918 47	
5TH 3RD BANCORP COM CUSIP 316773100								
1,102 000	14 68	11 02	16,177 36	6,958 32	9,219 04	0 00	9,219 04	
ADOBE SYS INC COM CUSIP 00724F101								
726 000	30 78	0 00	22,346 28	15,216 89	7 129 39	0 00	7,129 39	
ADVANCED MICRO DEVICES INC COM CUSIP 007903107								
922 000	8 18	0 00	7,541 96	2,898 00	4 643 96	0 00	4,643 96	
ADVENT SOFTWARE INC COM STK CUSIP 007974108								
35 000	57 92	0 00	2,027 20	967 05	1,060 15	0 00	1,060 15	
AFFYMETRIX INC OC-CAP STK CUSIP 00826T108								
132 000	5 03	0 00	663 96	462 00	201 96	0 00	201 96	
AFLAC INC COM CUSIP 001055102								
646 000	56 43	0 00	36,453 78	24,556 16	11 897 62	0 00	11,897 62	
AGL RES INC COM CUSIP 001204106								
107 000	35 85	0 00	3,835 95	3,299 91	536 04	0 00	536 04	

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
AIR PROD & CHEM INC COM CUSIP 009158106								
292 000	90 95	143 08	26 557 40	16 403 47	10 153 93	0 00		10 153 93
AIRGAS INC COM CUSIP 009363102								
85 000	62 46	0 00	5 309 10	3 421 25	1 887 85	0 00		1 887 85
ALBERTO-CULVER CO NEW COM STK CUSIP 013078100								
135 000	37 04	0 00	5 000 40	3 360 99	1 639 41	0 00		1 639 41
ALCOA INC COM STK CUSIP 013817101								
1 405 000	15 39	0 00	21 622 95	19 709 15	1 913 80	0 00		1 913 80
ALLERGAN INC COM CUSIP 018490102								
426 000	68 67	0 00	29 253 42	17 613 96	11 639 46	0 00		11 639 46
ALLIANT ENERGY CORP COM ISIN #US0188021085 CUSIP 018802108								
153 000	36 77	0 00	5 625 81	4 254 77	1 371 04	0 00		1 371 04
AMAZON COM INC COM CUSIP 023135106								
460 000	180 00	0 00	82 800 00	41 568 95	41 231 05	0 00		41 231 05
AMB PPTY CORP REIT CUSIP 00163T109								
232 000	31 71	64 96	7 356 72	5 973 09	1 383 63	0 00		1 383 63
AMERICAN EXPRESS CO CUSIP 025816109								
1 664 000	42 92	0 00	71 418 88	29 878 25	41 540 63	0 00		41 540 63

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
AMERICAN SUPERCONDUCTOR CORP SHS CUSIP 030111108								
	61 000	28 59	0 00	1,743 99	2,456 21	-712 22	0 00	-712 22
AMETEK INC NEW COM CUSIP 031100100								
	226 000	39 25	0 00	8,870 50	5,350 17	3,520 33	0 00	3,520 33
AMGEN INC COM CUSIP 031162100								
	1,327 000	54 90	0 00	72,852 30	75,482 66	-2,640 36	0 00	-2,640 36
AMR CORP COM CUSIP 001765106								
	460 000	7 79	0 00	3,583 40	4,736 99	-1,153 59	0 00	-1,153 59
AMYLIN PHARMACEUTICALS INC COM CUSIP 032346108								
	195 000	14 71	0 00	2,868 45	2,347 84	520 61	0 00	520 61
ANALOG DEVICES INC COM CUSIP 032654105								
	412 000	37 67	0 00	15,520 04	8,013 20	7,506 84	0 00	7,506 84
APACHE CORP COM CUSIP 037411105								
	505 000	119 23	0 00	60,211 15	38,622 00	21,589 15	0 00	21,589 15
APOGEE ENTERPRISES INC COM CUSIP 037598109								
	45 000	13 47	0 00	606 15	465 30	140 85	0 00	140 85
APPLIED MATERIALS INC COM CUSIP 038222105								
	1,861 000	14 05	0 00	26,147 05	18,099 74	8,047 31	0 00	8,047 31

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
ARKANSAS BEST CORP DEL COM CUSIP 040790107								
34 000	27 42	0 00	932 28	826 88	105 40	0 00	105 40	
ARROW ELECTRIC INC COM CUSIP 042735100								
166 000	34 25	0 00	5,685 50	3,189 27	2,496 23	0 00	2,496 23	
ATMOS ENERGY CORP COM CUSIP 049560105								
128 000	31 20	0 00	3,993 60	3,099 60	894 00	0 00	894 00	
AUTODESK INC COM CUSIP 052769106								
318 000	38 20	0 00	12,147 60	5,075 88	7,071 72	0 00	7,071 72	
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103								
695 000	46 28	250 20	32,164 60	27 145 97	5,018 63	0 00	5,018 63	
AUTOZONE INC COM CUSIP 053332102								
51 000	272 59	0 00	13,902 09	6,695 79	7,206 30	0 00	7,206 30	
AVERY DENNISON CORP COM CUSIP 053611109								
155 000	42 34	0 00	6,562 70	4,576 25	1,986 45	0 00	1,986 45	
AVISTA CORP COM ISIN # US05379B1070 CUSIP 05379B107								
74 000	22 52	0 00	1,666 48	1,442 26	224 22	0 00	224 22	
AVON PRODUCTS INC COM USD0 25 CUSIP 054303102								
591 000	29 06	0 00	17 174 46	12 929 18	4,245 28	0 00	4,245 28	

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							
<i>Equities</i>							
Common stock							
United States - USD							
BALDOR ELEC CO COM CUSIP 057741100							
69 000	63 04	0 00	4,349 76	1,135 05	3,214 71	0 00	3,214 71
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100							
1,702 000	30 20	0 00	51,400 40	40,313 26	11,087 14	0 00	11,087 14
BAXTER INTL INC COM CUSIP 071813109							
825 000	50 62	256 06	41,812 12	44,071 76	-2,259 64	0 00	-2,259 64
BB&T CORP COM CUSIP 054937107							
952 000	26 29	0 00	25,028 08	20,430 32	4,597 76	0 00	4,597 76
BECKMAN COULTER INC COM CUSIP 075811109							
96 000	75 23	0 00	7,222 08	4,609 60	2,612 48	0 00	2,612 48
BECTON DICKINSON & CO COM CUSIP 075887109							
323 000	84 52	0 00	27,299 96	22,983 11	4,316 85	0 00	4,316 85
BED BATH BEYOND INC COM CUSIP 075896100							
363 000	49 15	0 00	17,841 45	9,509 47	8 331 98	0 00	8,331 98
BEMIS CO INC COM CUSIP 081437105							
149 000	32 66	0 00	4,866 34	3,548 66	1,317 68	0 00	1,317 68
BEST BUY INC COM STK CUSIP 086516101							
584 000	34 29	87 60	20,025 36	17 175 88	2,849 48	0 00	2,849 48

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
BIOGEN IDEC INC COM STK CUSIP 09062X103								
371 000	67 05	0 00	24,875 55	18,243 47	6,632 08	0 00	6,632 08	
BK HAW CORP COM CUSIP 062540109								
63 000	47 21	0 00	2,974 23	2,314 62	659 61	0 00	659 61	
BLACKROCK INC COM STK CUSIP 09247X101								
122 000	190 58	0 00	23,250 76	18,640 64	4,610 12	0 00	4,610 12	
BMC SOFTWARE INC COM STK CUSIP 055921100								
253 000	47 14	0 00	11,926 42	6,887 48	5,038 94	0 00	5,038 94	
BORG WARNER INC COM CUSIP 099724106								
163 000	72 36	0 00	11,794 68	3,422 10	8,372 58	0 00	8,372 58	
BRADY CORP CL A CUSIP 104674106								
69 000	32 61	0 00	2,250 09	1,482 81	767 28	0 00	767 28	
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108								
2,371 000	26 48	0 00	62,784 08	65,913 80	-3,129 72	0 00	-3,129 72	
BSTN PPTYS INC CUSIP 101121101								
192 000	86 10	96 00	16,531 20	9,194 03	7,337 17	0 00	7,337 17	
C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP 12541W209								
230 000	80 19	66 70	18,443 70	13,562 50	4,881 20	0 00	4,881 20	

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
CALGON CARBON CORP COM	CUSIP 129603106	15 12	0 00	1,073 52	996 84	76 68	0 00	76 68
CALPINE CORP COM NEW STK CUSIP 131347304								
459 000		13 34	0 00	6,123 06	4,874 58	1,248 48	0 00	1,248 48
CAMERON INTL CORP COM STK CUSIP 133428105								
339 000		50 73	0 00	17,197 47	8,315 17	8 882 30	0 00	8,882 30
CAMPBELL SOUP CO COM CUSIP 134429109								
354 000		34 75	102 66	12,301 50	10,594 81	1,706 69	0 00	1,706 69
CAP 1 FNCL COM CUSIP 14040H105								
632 000		42 56	0 00	26,897 92	15,821 56	11,076 36	0 00	11,076 36
CAPELLA ED CO COM CUSIP 139594105								
19 000		66 58	0 00	1,265 02	1,103 14	161 88	0 00	161 88
CARMAX INC COM CUSIP 143130102								
309 000		31 88	0 00	9,850 92	2,698 08	7,152 84	0 00	7,152 84
CATHAY GENERAL BANCORP INC COM CUSIP 149150104								
108 000		16 70	0 00	1,803 60	1,642 08	161 52	0 00	161 52
CB RICHARD ELLIS GROUP INC CL A CUSIP 12497T101								
401 000		20 48	0 00	8,212 48	2,515 37	5,697 11	0 00	5,697 11

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
CELANESE CORP DEL COM SER A STK	CUSIP 150870103							
220 000	41 17	0 00	9,057 40	8,081 00	976 40	0 00		976 40
CERNER CORP COM CUSIP 156782104								
113 000	94 74	0 00	10,705 62	5,174 02	5,531 60	0 00		5,531 60
CHARMING SHOPPES INC COM CUSIP 161133103								
150 000	3 55	0 00	532 50	223 50	309 00	0 00		309 00
CHESAPEAKE ENERGY CORP COM CUSIP 165167107								
902 000	25 91	67 65	23,370 82	15,456 55	7,914 27	0 00		7,914 27
CHOICE HOTELS INTL INC COM CUSIP 169905106								
85 000	38 27	15 72	3,252 95	2,502 75	750 20	0 00		750 20
CHUBB CORP COM CUSIP 171232101								
455 000	59 64	168 35	27,136 20	19,738 14	7,398 06	0 00		7,398 06
CHURCH & DWIGHT INC COM CUSIP 171340102								
98 000	69 02	0 00	6,763 96	5,230 11	1,533 85	0 00		1,533 85
CIGNA CORP COM CUSIP 125509109								
381 000	36 66	0 00	13,967 46	5,827 56	8,139 90	0 00		8,139 90
CIN FNCL CORP COM CUSIP 172062101								
223 000	31 69	89 20	7,066 87	5 665 18	1 401 69	0 00		1,401 69

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
CISCO SYSTEMS INC	CUSIP 17275R102							
7,932 000		20.23	0.00	160,464.36	126,333.75	34,130.61	0.00	34,130.61
CLARCOR INC COM	CUSIP 179895107							
67 000		42.89	0.00	2,873.63	2,172.81	700.82	0.00	700.82
CLEAN ENERGY FUELS CORP COM	CUSIP 184499101							
42,000		13.84	0.00	581.28	311.52	269.76	0.00	269.76
CLECO CORP NEW COM	CUSIP 12561W105							
95 000		30.76	0.00	2,922.20	2,082.40	839.80	0.00	839.80
CLOROX CO COM	CUSIP 189054109							
194 000		63.28	0.00	12,276.32	9,923.55	2,352.77	0.00	2,352.77
CME GROUP INC COM STK	CUSIP 12572Q105							
91 000		321.75	0.00	29,279.25	15,493.22	13,786.03	0.00	13,786.03
COACH INC COM	CUSIP 189754104							
423 000		55.31	63.45	23,396.13	7,357.93	16,038.20	0.00	16,038.20
COLGATE-PALMOLIVE CO COM	CUSIP 194162103							
679 000		80.37	0.00	54,571.23	42,977.19	11,594.04	0.00	11,594.04
COMERICA INC COM	CUSIP 200340107							
243 000		42.24	24.30	10,264.32	4,581.27	5,683.05	0.00	5,683.05

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
COMPUWARE CORP COM	CUSIP 205638109							
325 000	11 67	0 00	3,792 75	2,223 00	1,569 75	0 00		1,569 75
CONS EDISON INC COM CUSIP 209115104								
388 000	49 57	0 00	19,233 16	13,511 94	5,721 22	0 00		5,721 22
CONVERGYS CORP DE COM CUSIP 212485106								
172 000	13 17	0 00	2 265 24	1,217 76	1,047 48	0 00		1,047 48
COOPER INDUSTRIES PLC NEW IRELAND COM STK CUSIP G24140108								
228 000	58 29	61 56	13,290 12	6,472 92	6,817 20	0 00		6,817 20
CORNING INC COM CUSIP 219350105								
2,153 000	19 32	0 00	41,595 96	21,137 93	20,458 03	0 00		20,458 03
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
609 000	72 21	0 00	43,975 89	29,545 42	14,430 47	0 00		14,430 47
CREE INC COM CUSIP 225447101								
149 000	65 89	0 00	9,817 61	3,679 47	6,138 14	0 00		6,138 14
CROSS CTRY HEALTHCARE INC COM CUSIP 227483104								
50 000	8 47	0 00	423 50	365 00	58 50	0 00		58 50
CSX CORP COM CUSIP 126408103								
542 000	64 61	0 00	35,018 62	16,439 02	18,579 60	0 00		18,579 60

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
CUBIST PHARMACEUTICALS INC COM	CUSIP 229678107							
78 000	21 40	0 00	1,669 20	1,421 16	248 04	0 00		248 04
CUMMINS INC CUSIP 231021106								
279 000	110 01	0 00	30,692 79	7,498 95	23,193 84	0 00		23,193 84
CVS CAREMARK CORP COM STK CUSIP 126650100								
1,885 000	34 77	0 00	65,541 45	49,464 34	16,077 11	0 00		16,077 11
DARDEN RESTAURANTS INC COM CUSIP 237194105								
193 000	46 44	0 00	8,962 92	5,052 72	3,910 20	0 00		3,910 20
DARLING INTL INC COM CUSIP 237266101								
113 000	13 28	0 00	1,500 64	837 97	662 67	0 00		662 67
DEAN FOODS CO NEW COM CUSIP 242370104								
249 000	8 84	0 00	2,201 16	4,484 57	-2,283 41	0 00		-2,283 41
DECKERS OUTDOOR CORP COM CUSIP 243537107								
51 000	79 74	0 00	4,066 74	996 88	3,069 86	0 00		3,069 86
DEERE & CO COM CUSIP 244199105								
586 000	83 05	205 10	48,667 30	23,598 54	25,078 76	0 00		25,078 76
DELL INC COM STK CUSIP 24702R101								
2,713 000	13 55	0 00	36,761 15	30,365 62	6,395 53	0 00		6,395 53

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
DELUXE CORP COM CUSIP 248019101								
70 000	23 02	0 00	1,611 40	918 40	693 00	0 00	693 00	
DEVON ENERGY CORP NEW COM CUSIP 25179M103								
616 000	78 51	0 00	48,362 16	36,704 48	11,657 68	0 00	11,657 68	
DEVRY INC DEL COM CUSIP 251893103								
99 000	47 98	11 88	4,750 02	5,534 74	-784 72	0 00	-784 72	
DIAMOND OFFSHORE DRILLING INC COM CUSIP 25271C102								
96 000	66 87	0 00	6,419 52	6,227 68	191 84	0 00	191 84	
DIONEX CORP COM CUSIP 254546104								
24 000	118 01	0 00	2 832 24	1,107 36	1 724 88	0 00	1 724 88	
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK CUSIP 25470F104								
188 000	41 70	0 00	7,839 60	2,938 24	4,901 36	0 00	4,901 36	
DOMTAR CORP COM NEW COM NEW CUSIP 257559203								
56 000	75 92	14 00	4 251 52	1,108 73	3,142 79	0 00	3,142 79	
DONALDSON INC COM CUSIP 257651109								
107 000	58 28	0 00	6,235 96	3,466 71	2,769 25	0 00	2,769 25	
DONNELLEY R R & SONS CO COM CUSIP 257867101								
284 000	17 47	0 00	4,961 48	3,279 04	1,682 44	0 00	1,682 44	

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
EASTMAN KODAK CO COM CUSIP 277461109								
	376 000	5 36	0 00	2,015 36	2,086 80	-71 44	0 00	-71 44
EBAY INC COM USD0 001 CUSIP 278642103								
	1,811 000	27 83	0 00	50,400 13	28,431 33	21,968 80	0 00	21,968 80
ECHELON CORP OC-COM STK CUSIP 27874N105								
	43 000	10 19	0 00	438 17	365 93	72 24	0 00	72 24
ECOLAB INC COM CUSIP 278865100								
	323 000	50 42	56 52	16,285 66	12,568 43	3,717 23	0 00	3,717 23
EDWARDS LIFESCIENCES CORP COM CUSIP 28176E108								
	154 000	80 84	0 00	12,449 36	4,364 32	8,085 04	0 00	8,085 04
ELECTR ARTS COM CUSIP 285512109								
	442 000	16 38	0 00	7,239 96	7,668 39	-428 43	0 00	-428 43
EMC CORP COM CUSIP 268648102								
	2,826 000	22 90	0 00	64,715 40	32,444 99	32,270 41	0 00	32,270 41
EMCOR GROUP INC COM CUSIP 29084Q100								
	86 000	28 98	0 00	2,492 28	1,753 54	738 74	0 00	738 74
EMERSON ELECTRIC CO COM CUSIP 291011104								
	1,046 000	57 17	0 00	59,799 82	35,564 44	24,235 38	0 00	24,235 38

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
United States - USD								
ENDO PHARMACEUTICALS HLDGS INC COM CUSIP 29264F205								
162 000	CUSIP 29265N108	35 71	0 00	5,785 02	3,664 94	2,120 08	0 00	2,120 08
ENERGEN CORP COM								
95 000	CUSIP 292659109	48 26	0 00	4,584 70	2,591 60	1,993 10	0 00	1,993 10
ENERGY CONVERSION DEVICES INC COM								
61 000	CUSIP 29362U104	4 60	0 00	280 60	1,555 50	-1,274 90	0 00	-1,274 90
ENTEGRIS INC COM								
167 000	CUSIP 26875P101	7 47	0 00	1,247 49	328 99	918 50	0 00	918 50
EOG RESOURCES INC COM								
349 000	CUSIP 26884L109	91 41	0 00	31,902 09	22,376 30	9,525 79	0 00	9,525 79
EQT CORP COM								
198 000	CUSIP 29530P102	44 84	0 00	8,878 32	6,507 29	2,371 03	0 00	2,371 03
ERIE INDTY CO CL A								
53 000	CUSIP 518439104	65 47	0 00	3,469 91	2,022 74	1,447 17	0 00	1,447 17
ESTEE LAUDER COMPANIES INC CL A USD0 01								
168 000	CUSIP 302130109	80 70	0 00	13,557 60	5,381 89	8 175 71	0 00	8,175 71
EXPEDITORS INTL WASH INC COM								
295 000	CUSIP 739868104	54 60	0 00	16,107 00	8,708 32	7 398 68	0 00	7,398 68

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
FACTSET RESH SYS INC COM STK CUSIP 303075105								
48 000		93 76	0 00	4,500 48	2,352 96	2,147 52	0 00	2,147 52
FAMILY DLR STORES INC COM CUSIP 307000109								
192 000		49 71	29 76	9,544 32	5,547 92	3,996 40	0 00	3,996 40
FASTENAL CO COM CUSIP 311900104								
204 000		59 91	0 00	12,221 64	7,002 61	5 219 03	0 00	5,219 03
FEDEX CORP COM CUSIP 31428X106								
431 000		93 01	0 00	40,087 31	25,231 64	14 855 67	0 00	14,855 67
FIRST SOLAR INC COM CUSIP 336433107								
88 000		130 14	0 00	11,452 32	11,833 15	-380 83	0 00	-380 83
FLOWERS FOODS INC COM CUSIP 343498101								
128 000		26 91	0 00	3,444 48	3,023 52	420 96	0 00	420 96
FOOT LOCKER INC COM CUSIP 344848104								
204 000		19 62	0 00	4,002 48	1,532 04	2,470 44	0 00	2,470 44
FOREST CY ENTERPRISES INC CL A CUSIP 345550107								
185 000		16 69	0 00	3,087 65	1,812 66	1,274 99	0 00	1,274 99
FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK CUSIP DCA517101								
329,009 000		0 00	0 00	0 00	0 00	0 00	0 00	0 00

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
FRKLN RES INC COM	CUSIP 354613101							
237 000		111 21	59 25	26,356 77	13,732 56	12,624 21	0 00	12,624 21
FRONTIER COMMUNICATIONS CORP COM CUSIP 35906A108								
1,371 000		9 73	0 00	13,339 83	10,742 68	2,597 15	0 00	2,597 15
FUEL SYS SOLUTIONS INC COM STK CUSIP 35952W103								
18 000		29 38	0 00	528 84	644 58	-115 74	0 00	-115 74
FULLER H B CO COM CUSIP 359694106								
68 000		20 52	0 00	1,395 36	964 92	430 44	0 00	430 44
GAP INC COM CUSIP 364760108								
693 000		22 14	0 00	15,343 02	8,805 43	6,537 59	0 00	6,537 59
GARDNER DENVER INC COM CUSIP 365558105								
71 000		68 82	0 00	4,886 22	1,745 18	3,141 04	0 00	3,141 04
GARMIN LTD COMMON STOCK CUSIP H2906T109								
208 000		30 99	0 00	6,445 92	7,169 95	-724 03	0 00	-724 03
GENERAL CABLE CORP DEL NEW COM CUSIP 369300108								
70 000		35 09	0 00	2,456 30	1,295 00	1,161 30	0 00	1,161 30
GENERAL MILLS INC COM CUSIP 370334104								
919 000		35 59	0 00	32,707 21	27,156 90	5,550 31	0 00	5,550 31

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
GENESEE & WYO INC CL A CL A CUSIP 371559105								
54 000		52 95	0 00	2,859 30	1,627 68	1,231 62	0 00	1,231 62
GEN-PROBE INC NEW COM CUSIP 36866T103								
72 000		58 35	0 00	4,201 20	2,952 00	1,249 20	0 00	1,249 20
GENUINE PARTS CO COM CUSIP 372460105								
217 000		51 34	88 97	11,140 78	7,800 25	3,340 53	0 00	3,340 53
GENZYME CORP COM CUSIP 372917104								
368 000		71 20	0 00	26,201 60	24,403 99	1,797 61	0 00	1,797 61
GILEAD SCIENCES INC CUSIP 375558103								
1,233 000		36 24	0 00	44,683 92	58,693 63	-14,009 71	0 00	-14,009 71
GOOGLE INC CL A CL A CUSIP 38259P508								
345 000		593 97	0 00	204,919 65	147,402 71	57,516 94	0 00	57,516 94
GRACO INC COM CUSIP 384109104								
78 000		39 45	0 00	3,077 10	1,804 92	1,272 18	0 00	1,272 18
GRAINGER W W INC COM CUSIP 384802104								
100 000		138 11	0 00	13,811 00	7,798 97	6,012 03	0 00	6,012 03
GRANITE CONST INC COM CUSIP 387328107								
54 000		27 43	7 02	1,481 22	1,924 22	-443 00	0 00	-443 00

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
GREEN MTN COFFEE ROASTERS	CUSIP 393122106							
180 000	32.86	0.00	5,914.80	2,177.48	3,737.32	0.00	3,737.32	
H J HEINZ CUSIP 423074103								
437 000	49.46	196.65	21,614.02	15,407.71	6,206.31	0.00	6,206.31	
HAIN CELESTIAL GROUP INC COM CUSIP 405217100								
65 000	27.06	0.00	1,758.90	1,084.20	674.70	0.00	674.70	
HARLEY DAVIDSON COM USD0 01 CUSIP 412822108								
321 000	34.67	0.00	11,129.07	4,514.07	6,615.00	0.00	6,615.00	
HARMAN INTL INDS INC NEW COM STK USD0 01 CUSIP 413086109								
96 000	46.30	0.00	4,444.80	2,177.50	2,267.30	0.00	2,267.30	
HARTFORD FINL SVCS GROUP INC COM CUSIP 416515104								
612 000	26.49	30.60	16,211.88	9,954.82	6,257.06	0.00	6,257.06	
HEARTLAND FINL USA INC COM STK CUSIP 42234Q102								
20 000	17.46	0.00	349.20	299.00	50.20	0.00	50.20	
HELMERICH & PAYNE INC COM CUSIP 423452101								
146 000	48.48	0.00	7,078.08	3,513.49	3,564.59	0.00	3,564.59	
HESS CORP COM STK CUSIP 42809H107								
453 000	76.54	45.30	34,672.62	25,837.81	8,834.81	0.00	8,834.81	

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
HEWLETT PACKARD CO COM CUSIP 428236103								
3,249 000	42 10	0 00	136,782 90	115,881 17	20,901 73	0 00		20,901 73
HILL ROM HLDGS INC COM STK CUSIP 431475102								
82 000	39 37	0 00	3,228 34	1,199 66	2,028 68	0 00		2,028 68
HLTH MGMT ASSOC INC NEW CL A COM CUSIP 421933102								
336 000	9 54	0 00	3,205 44	547 68	2,657 76	0 00		2,657 76
HNI CORP COM CUSIP 404251100								
59 000	31 20	0 00	1,840 80	829 54	1,011 26	0 00		1,011 26
HOME DEPOT INC COM CUSIP 437076102								
2,339 000	35 06	0 00	82,005 34	53 603 11	28,402 23	0 00		28,402 23
HORSEHEAD HLDG CORP COM STK CUSIP 440694305								
60 000	13 04	0 00	782 40	770 74	11 66	0 00		11 66
HOSPIRA INC COM CUSIP 441060100								
230 000	55 69	0 00	12,808 70	8,637 84	4,170 86	0 00		4,170 86
HUBBELL INC CL B COM CUSIP 443510201								
74 000	60 13	26 64	4,449 62	2,378 36	2,071 26	0 00		2,071 26
HUDSON CITY BANCORP INC COM STK CUSIP 443683107								
729 000	12 74	0 00	9,287 46	9,696 29	-408 83	0 00		-408 83

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
HUMANA INC COM	CUSIP 444859102							
232 000	54.74	0.00	12,699.68	7,286.40	5,413.28	0.00		5,413.28
HUNT J B TRANS SVCS INC COM CUSIP 445658107								
132 000	40.81	0.00	5,386.92	3,274.19	2,112.73	0.00		2,112.73
IDACORP INC COM CUSIP 451107106								
66 000	36.98	0.00	2,440.68	1,975.14	465.54	0.00		465.54
IDEXX LABS INC CUSIP 45168D104								
79 000	69.22	0.00	5,468.38	2,445.05	3,023.33	0.00		3,023.33
ILL TOOL WKS INC COM CUSIP 452308109								
692 000	53.40	235.28	36,952.80	25,770.50	11,182.30	0.00		11,182.30
ILLUMINA INC COM CUSIP 452327109								
169 000	63.34	0.00	10,704.46	4,885.35	5,819.11	0.00		5,819.11
IMATION CORP COM CUSIP 45245A107								
70 000	10.31	0.00	721.70	907.20	-185.50	0.00		-185.50
INTEL CORP COM CUSIP 458140100								
7,705 000	21.03	0.00	162,036.15	103,293.53	58,742.62	0.00		58,742.62
INTERFACE INC CL A CUSIP 458665106								
76 000	15.65	0.00	1,189.40	315.40	874.00	0.00		874.00

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101								
1,807 000		146 76	0 00	265,195 32	156,051 58	109,143 74	0 00	109,143 74
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602								
54 000		257 75	0 00	13,918 50	5,892 25	8,026 25	0 00	8,026 25
INVACARE CORP COM CUSIP 461203101								
45 000		30 16	0 00	1,357 20	862 20	495 00	0 00	495 00
INVESCO LTD COM STK USD0 10 CUSIP G491BT108								
604 000		24 06	0 00	14,532 24	13,369 11	1,163 13	0 00	1,163 13
ITC HLDGS CORP COM STK CUSIP 465685105								
68 000		61 98	0 00	4,214 64	3,040 96	1,173 68	0 00	1,173 68
ITRON INC COM STK NPV CUSIP 465741106								
55 000		55 45	0 00	3,049 75	3,329 71	-279 96	0 00	-279 96
JACK IN THE BOX INC COM CUSIP 466367109								
76 000		21 13	0 00	1,605 88	1,808 04	-202 16	0 00	-202 16
JOHNSON & JOHNSON COM USD1 CUSIP 478160104								
3,844 000		61 85	0 00	237,751 40	221,152 72	16,598 68	0 00	16,598 68
JOHNSON CTL INC COM CUSIP 478366107								
927 000		38 20	148 32	35,411 40	16 898 56	18,512 84	0 00	18,512 84

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
JONES LANG LASALLE INC COM STK CUSIP 48020Q107								
	58 000	83 92	0 00	4,867 36	1,880 41	2,986 95	0 00	2,986 95
KADANT INC COM CUSIP 48282T104								
	17 000	23 57	0 00	400 69	187 51	213 18	0 00	213 18
KB HOME COM CUSIP 48666K109								
	122 000	13 49	0 00	1,645 78	1,504 32	141 46	0 00	141 46
KELLOGG CO COM USD0 25 CUSIP 487836108								
	394 000	51 08	0 00	20,125 52	17,091 46	3,034 06	0 00	3,034 06
KELLY SERVICES INC CL A COM CUSIP 488152208								
	38 000	18 80	0 00	714 40	452 96	261 44	0 00	261 44
KEYCORP NEW COM CUSIP 493267108								
	1,231 000	8 85	0 00	10,894 35	7,792 38	3,101 97	0 00	3,101 97
KIMBERLY-CLARK CORP COM CUSIP 494368103								
	575 000	63 04	379 50	36,248 00	30,124 85	6,123 15	0 00	6,123 15
KNOLL INC COM NEW COM CUSIP 498904200								
	65 000	16 73	0 00	1,087 45	643 22	444 23	0 00	444 23
KOHLS CORP COM CUSIP 500255104								
	422 000	54 34	0 00	22,931 48	15,944 96	6,986 52	0 00	6,986 52

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
KRAFT FOODS INC CL A	CUSIP 50075N104							
2,392,000	CUSIP 485170302	31.51	693.68	75,371.92	67,246.63	8,125.29	0.00	8,125.29
142,000		47.86	0.00	6,796.12	3,012.42	3,783.70	0.00	3,783.70
LAM RESH CORP COM CUSIP 512807108								
172,000		51.78	0.00	8,906.16	3,658.51	5,247.65	0.00	5,247.65
LEAP WIRELESS INTL INC COM NEW COM STK CUSIP 521863308								
70,000		12.26	0.00	858.20	1,766.10	-907.90	0.00	-907.90
LEGGETT & PLATT INC COM CUSIP 524660107								
206,000		22.76	55.62	4,688.56	2,803.66	1,884.90	0.00	1,884.90
LEXMARK INTL INC NEW CL A CUSIP 529771107								
104,000		34.82	0.00	3,621.28	2,684.24	937.04	0.00	937.04
LIBERTY PPTY TR SH BEN INT CUSIP 531172104								
155,000		31.92	73.62	4,947.60	3,202.78	1,744.82	0.00	1,744.82
LIFE TECHNOLOGIES CORP COM STK CUSIP 53217V109								
249,000		55.50	0.00	13,819.50	6,959.36	6,860.14	0.00	6,860.14
LINCOLN ELEC HLDGS INC COM CUSIP 533900106								
57,000		65.27	17.67	3,720.39	2,671.59	1,048.80	0.00	1,048.80

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
LINCOLN NATL CORP COM	CUSIP 534187109							
418 000		27 81	0 00	11 624 58	7 565 40	4 059 18	0 00	4 059 18
LIZ CLAIBORNE INC COM CUSIP 539320101								
125 000		7 16	0 00	895 00	328 75	566 25	0 00	566 25
LOWES COS INC COM CUSIP 548661107								
1 980 000		25 08	0 00	49 658 40	40 362 10	9 296 30	0 00	9 296 30
LSI CORP COM STK CUSIP 502161102								
903 000		5 99	0 00	5 408 97	2 935 61	2 473 36	0 00	2 473 36
LTD BRANDS CUSIP 532716107								
446 000		30 73	0 00	13 705 58	4 696 48	9 009 10	0 00	9 009 10
LUBRIZOL CORP COM CUSIP 549271104								
94 000		106 88	0 00	10 046 72	3 604 13	6 442 59	0 00	6 442 59
M & T BK CORP COM CUSIP 55261F104								
163 000		87 05	0 00	14 189 15	8 340 99	5 848 16	0 00	5 848 16
MANPOWER INC WIS COM CUSIP 56418H100								
113 000		62 76	0 00	7 091 88	3 697 44	3 394 44	0 00	3 394 44
MASCO CORP COM CUSIP 574599106								
499 000		12 66	0 00	6 317 34	5 132 50	1 184 84	0 00	1 184 84

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
MATTEL INC COM	CUSIP 577081102							
501 000	25 43	0 00	12,740 43	7,804 75	4,935 68	0 00	4,935 68	
MC CORMICK & CO INC COM NON-VTG CUSIP 579780206								
165 000	46 53	46 20	7,677 45	4,966 80	2,710 65	0 00	2,710 65	
MC DONALDS CORP COM CUSIP 580135101								
1,495 000	76 76	0 00	114 756 20	87,069 26	27,686 94	0 00	27,686 94	
MCKESSON CORP CUSIP 58155Q103								
373 000	70 38	67 14	26,251 74	15,519 46	10,732 28	0 00	10,732 28	
MEADWESTVACO CORP COM CUSIP 583334107								
237 000	26 16	0 00	6,199 92	2,888 43	3,311 49	0 00	3,311 49	
MEDTRONIC INC COM CUSIP 585055106								
1,533 000	37 09	0 00	56,858 97	48,941 11	7,917 86	0 00	7,917 86	
MEN S WEARHOUSE INC COMMON CUSIP 587118100								
69 000	24 98	0 00	1,723 62	897 00	826 62	0 00	826 62	
MERCCK & CO INC NEW COM CUSIP 58933Y105								
4,316 000	36 04	1,640 08	155,548 64	133,700 64	21,848 00	0 00	21,848 00	
METROPCS COMMUNICATIONS INC COM COM CUSIP 591708102								
366 000	12 63	0 00	4,622 58	3,600 57	1,022 01	0 00	1,022 01	

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
MGE ENERGY INC COM	CUSIP 55277P104	42 76	0 00	1,496 60	1,121 05	375 55	0 00	375 55
MICRON TECH INC COM CUSIP 595112103								
1,376 000		8 02	0 00	11,035 52	6,131 89	4,903 63	0 00	4,903 63
MICROSOFT CORP COM CUSIP 594918104								
11,988 000		27 92	0 00	334,704 96	239,064 43	95,640 53	0 00	95,640 53
MILLER HERMAN INC COM CUSIP 600544100								
71 000		25 30	1 56	1,796 30	875 43	920 87	0 00	920 87
MINERALS TECHNOLOGIES INC COM CUSIP 603158106								
25 000		65 41	0 00	1,635 25	980 00	655 25	0 00	655 25
MODINE MFG CO COM STK CUSIP 607828100								
50 000		15 50	0 00	775 00	209 50	565 50	0 00	565 50
MOLEX INC COM CUSIP 608554101								
100 000		22 72	17 50	2,272 00	1,385 00	887 00	0 00	887 00
MOLINA HEALTHCARE INC COM CUSIP 60855R100								
31 000		27 85	0 00	863 35	643 42	219 93	0 00	219 93
MONSTER WORLDWIDE INC COM CUSIP 611742107								
163 000		23 63	0 00	3,851 69	1,585 99	2,265 70	0 00	2,265 70

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
NALCO HLDG CO COM CUSIP 62985Q101								
191 000	31 94	6 68	6,100 54	2,190 38	3,910 16	0 00		3,910 16
NATIONAL OILWELL VARCO COM STK CUSIP 637071101								
578 000	67 25	0 00	38,870 50	14,033 43	24,837 07	0 00		24,837 07
NATL FUEL GAS CO COM CUSIP 636180101								
113 000	65 62	38 98	7,415 06	3 351 21	4,063 85	0 00		4,063 85
NATL SEMICONDUCTOR CORP COM CUSIP 637640103								
327 000	13 76	32 70	4,499 52	3,524 61	974 91	0 00		974 91
NETAPP INC COM STK CUSIP 64110D104								
477 000	54 96	0 00	26,215 92	7,642 40	18,573 52	0 00		18,573 52
NETFLIX INC COM STK CUSIP 64110L106								
72 000	175 70	0 00	12,650 40	3,508 97	9,141 43	0 00		9,141 43
NEW YORK CMNTY BANCORP INC COM CUSIP 649445103								
603 000	18 85	0 00	11,366 55	9,953 84	1,412 71	0 00		1,412 71
NEW YORK TIMES CO CL A ISIN #US6501111073 CUSIP 650111107								
200 000	9 80	0 00	1,960 00	1,335 82	624 18	0 00		624 18
NEWALLIANCE BANCSHARES INC COM CUSIP 650203102								
141 000	14 98	0 00	2,112 18	1,662 13	430 05	0 00		430 05

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
NEWFIELD EXPLORATION CUSIP 651290108								
182 000		72 11	0 00	13,124 02	3,649 52	9,474 50	0 00	9,474 50
NICOR INC COM CUSIP 654086107								
60 000		49 92	27 90	2,995 20	1,970 40	1,024 80	0 00	1,024 80
NIKE INC CL B CUSIP 654106103								
523 000		85 42	0 00	44,674 66	28,884 64	15,790 02	0 00	15,790 02
NISOURCE INC COM CUSIP 65473P105								
383 000		17 62	0 00	6,748 46	4,201 82	2,546 64	0 00	2,546 64
NJ RES CORP COM CUSIP 646025106								
56 000		43 11	20 16	2,414 16	2,071 44	342 72	0 00	342 72
NOBLE ENERGY INC COM CUSIP 655044105								
242 000		86 08	0 00	20,831 36	11,495 58	9,335 78	0 00	9,335 78
NORDSON CORP COM CUSIP 655663102								
35 000		91 88	7 35	3,215 80	1,139 95	2,075 85	0 00	2,075 85
NORDSTROM INC COM CUSIP 655664100								
300 000		42 38	0 00	12,714 00	5,559 96	7 154 04	0 00	7,154 04
NORFOLK SOUTHN CORP COM CUSIP 655844108								
541 000		62 82	0 00	33,985 62	21,540 90	12,444 72	0 00	12,444 72

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
NORTHEAST UTILITIES COM	CUSIP 664397106							
240 000	31 88	0 00	7,651 20	6,396 00	1,255 20	0 00	1,255 20	
NORTHERN TR CORP COM CUSIP 665859104								
334 000	55 41	93 52	18,506 94	16,307 60	2,199 34	0 00	2,199 34	
NORTHWEST NAT GAS CO COM CUSIP 667655104								
35 000	46 47	0 00	1,626 45	1,489 25	137 20	0 00	137 20	
NOVELL INC COM CUSIP 670006105								
455 000	5 92	0 00	2,693 60	1,683 50	1,010 10	0 00	1,010 10	
NOVELLUS SYS INC COM CUSIP 670008101								
129 000	32 32	0 00	4,169 28	1,696 35	2,472 93	0 00	2,472 93	
NSTAR COM CUSIP 67019E107								
147 000	42 19	0 00	6,201 93	5,044 86	1,157 07	0 00	1,157 07	
NU SKIN ENTERPRISES INC CL A CUSIP 67018T105								
88 000	30 26	0 00	2,662 88	1,256 64	1,406 24	0 00	1,406 24	
NUCOR CORP COM CUSIP 670346105								
434 000	43 82	157 32	19,017 88	17,597 37	1,420 51	0 00	1,420 51	
NYSE EURONEXT COM STK CUSIP 629491101								
354 000	29 98	0 00	10,612 92	10,032 36	580 56	0 00	580 56	

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
OFFICE DEPOT INC COM CUSIP 676220106	362 000	5 40	0 00	1,954 80	1,006 36	948 44	0 00	948 44
OGE ENERGY CORP COM CUSIP 670837103	130 000	45 54	0 00	5,920 20	3,188 94	2,731 26	0 00	2,731 26
OMNICON GROUP INC COM CUSIP 681919106	425 000	45 80	85 00	19,465 00	10,953 50	8,511 50	0 00	8,511 50
ORMAT TECHNOLOGIES INC COM CUSIP 686688102	25 000	29 58	0 00	739 50	742 00	-2 50	0 00	-2 50
OWENS CORNING NEW COM STK CUSIP 690742101	175 000	31 15	0 00	5,451 25	4,590 94	860 31	0 00	860 31
PALL CORP COM CUSIP 696429307	162 000	49 58	0 00	8,031 96	4,443 96	3,588 00	0 00	3,588 00
PATTERSON COS INC COM CUSIP 703395103	170 000	30 63	0 00	5,207 10	3,687 00	1,520 10	0 00	1,520 10
PAYCHEX INC COM CUSIP 704326107	504 000	30 91	0 00	15,578 64	12,766 51	2,812 13	0 00	2,812 13
PEETS COFFEE & TEA INC COM CUSIP 705560100	18 000	41 74	0 00	751 32	596 62	154 70	0 00	154 70

◆ Asset Detail - Base Currency

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
PENNEY J C CO INC COM CUSIP 708160106	325 000	32 31	0 00	10,500 75	6,501 92	3,998 83	0 00	3,998 83
PENTAIR INC COM CUSIP 709631105	137 000	36 51	0 00	5,001 67	4,573 06	428 81	0 00	428 81
PEOPLES UTD FINL INC COM CUSIP 712704105	515 000	14 01	0 00	7,215 15	8,531 04	-1,315 89	0 00	-1,315 89
PEP BOYS-MANNY MOE & JACK COM CUSIP 713278109	99 000	13 43	0 00	1,329 57	335 61	993 96	0 00	993 96
PEPCO HLDGS INC COM CUSIP 713291102	301 000	18 25	0 00	5,493 25	5,057 04	436 21	0 00	436 21
PEPSICO INC COM CUSIP 713448108	2,234 000	65 33	1,072 32	145,947 22	114,285 97	31,661 25	0 00	31,661 25
PHH CORP COM NEW COM NEW CUSIP 693320202	75 000	23 15	0 00	1,736 25	783 75	952 50	0 00	952 50
PHILLIPS VAN HEUSEN CORP COM CUSIP 718592108	92 000	63 01	0 00	5,796 92	2,695 14	3,101 78	0 00	3,101 78
PHOENIX COS INC NEW COM CUSIP 71902E109	164 000	2 54	0 00	416 56	372 28	44 28	0 00	44 28

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
PIEDMONT NAT GAS INC COM CUSIP 720186105								
	97 000	27 96	27 16	2 712 12	2 593 78	118 34	0 00	118 34
PIONEER NAT RES CO COM STK CUSIP 723787107								
	160 000	86 82	0 00	13 891 20	2 959 50	10 931 70	0 00	10 931 70
PITNEY BOWES INC COM CUSIP 724479100								
	283 000	24 18	0 00	6 842 94	7 002 24	-159 30	0 00	-159 30
PLANTRONICS INC NEW COM CUSIP 727493108								
	65 000	37 22	0 00	2 419 30	739 05	1 680 25	0 00	1 680 25
PNC FINANCIAL SERVICES GROUP COM STK CUSIP 693475105								
	729 000	60 72	0 00	44 264 88	32 327 29	11 937 59	0 00	11 937 59
POLYCOM INC COM CUSIP 73172K104								
	117 000	38 98	0 00	4 560 66	1 743 66	2 817 00	0 00	2 817 00
POPULAR INC COM CUSIP 733174106								
	1 384 000	3 14	0 00	4 345 76	4 655 60	-309 84	0 00	-309 84
PORTLAND GEN ELEC CO COM NEW STK CUSIP 736508847								
	102 000	21 70	26 52	2 213 40	2 026 74	186 66	0 00	186 66
PRAXAIR INC COM CUSIP 74005P104								
	427 000	95 47	0 00	40 765 69	26 098 05	14 667 64	0 00	14 667 64

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
PRINCIPAL FINL GROUP INC COM STK CUSIP 74251V102								
	438 000	32 56	0 00	14 261 28	7 597 26	6 664 02	0 00	6 664 02
PROCTER & GAMBLE COM NPV CUSIP 742718109								
	3 932 000	64 33	0 00	252 945 56	225 051 73	27 893 83	0 00	27 893 83
PROGRESSIVE CORP OH COM CUSIP 743315103								
	924 000	19 87	0 00	18 359 88	12 837 34	5 522 54	0 00	5 522 54
PROLOGIS SH BEN INT SH BEN INT CUSIP 743410102								
	654 000	14 44	0 00	9 443 76	6 926 66	2 517 10	0 00	2 517 10
PULTE GROUP INC CUSIP 745867101								
	532 000	7 52	0 00	4 000 64	5 817 01	-1 816 37	0 00	-1 816 37
QUALCOMM INC COM CUSIP 747525103								
	2 272 000	49 49	0 00	112 441 28	79 471 93	32 969 35	0 00	32 969 35
QUANTA SVCS INC COM CUSIP 74762E102								
	288 000	19 92	0 00	5 736 96	5 773 84	-36 88	0 00	-36 88
QUEST DIAGNOSTICS INC COM CUSIP 74834L100								
	248 000	53 97	0 00	13 384 56	12 400 13	984 43	0 00	984 43
QUESTAR CORP COM CUSIP 748356102								
	238 000	17 41	0 00	4 143 58	2 503 20	1 640 38	0 00	1 640 38

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
QUICKSILVER RES INC COM	CUSIP 74837R104	14 74	0 00	1,031 80	482 30	549 50	0 00	549 50
QWEST COMMUNICATIONS INTL INC COM CUSIP 749121109								
2,388 000		7 61	0 00	18,172 68	8,535 32	9,637 36	0 00	9,637 36
RADIOSHACK CORP DEL COM CUSIP 750438103								
165 000		18 49	0 00	3,050 85	1,935 45	1 115 40	0 00	1,115 40
RED HAT INC COM CUSIP 756577102								
195 000		45 65	0 00	8,901 75	2,876 25	6,025 50	0 00	6,025 50
REGENCY CTRS CORP COM CUSIP 758849103								
110 000		42 24	0 00	4,646 40	3,921 68	724 72	0 00	724 72
REGIONS FINL CORP NEW COM CUSIP 7591EP100								
1,637 000		7 00	16 37	11,459 00	8,824 72	2,634 28	0 00	2,634 28
ROBERT HALF INTL INC COM CUSIP 770323103								
205 000		30 60	0 00	6,273 00	3,815 05	2,457 95	0 00	2,457 95
ROCK-TENN CO CL A CL A CUSIP 772739207								
41 000		53 95	0 00	2,211 95	1,192 69	1,019 26	0 00	1,019 26
ROCKWELL AUTOMATION CUSIP 773903109								
195 000		71 71	0 00	13,983 45	5,513 01	8,470 44	0 00	8,470 44

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
RYDER SYS INC COM CUSIP 783549108								
	73 000	52 64	0 00	3,842 72	2,565 95	1,276 77	0 00	1,276 77
S W AIRL CO COM CUSIP 844741108								
	1,016 000	12 98	4 57	13,187 68	8,378 86	4,808 82	0 00	4,808 82
SAFEWAY INC COM NEW CUSIP 786514208								
	538 000	22 49	64 56	12,099 62	12 175 40	-75 78	0 00	-75 78
SALESFORCE COM INC COM STK CUSIP 79466L302								
	134 000	132 00	0 00	17,688 00	3,982 62	13,705 38	0 00	13,705 38
SARA LEE CORP COM CUSIP 803111103								
	916 000	17 51	0 00	16,039 16	12,854 95	3,184 21	0 00	3,184 21
SCHEIN HENRY INC COM CUSIP 806407102								
	123 000	61 39	0 00	7,550 97	4,531 73	3,019 24	0 00	3,019 24
SCHNITZER STL INDS INC CL A CUSIP 806882106								
	29 000	66 39	0 00	1,925 31	1,030 08	895 23	0 00	895 23
SCHOLASTIC CORP COM CUSIP 807066105								
	39 000	29 54	0 00	1,152 06	482 04	670 02	0 00	670 02
SCHWAB CHARLES CORP COM NEW CUSIP 808513105								
	1,646 000	17 11	0 00	28,163 06	25,257 86	2 905 20	0 00	2,905 20

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		<u>Exchange rate/</u>		<u>Accrued</u>		<u>Unrealized gain/loss</u>		<u>Total</u>	
Investment Mgr ID	local market price	income/expense	Market Value	Cost	Market	Translation			
Shares/PAIR value									
<i>Equities</i>									
Common stock									
United States - USD									
SEAGATE TECHNOLOGY PLC COM USD0 00001 CUSIP G7945M107									
674 000	15 03	0 00	10,130 22	2,988 17	7,142 05	0 00			7,142 05
SEALED AIR CORP NEW COM STK CUSIP 81211K100									
219 000	25 45	0 00	5,573 55	3,257 27	2,316 28	0 00			2,316 28
SIGMA-ALDRICH CORP COM CUSIP 826552101									
169 000	66 56	0 00	11,248 64	6,524 02	4,724 62	0 00			4,724 62
SIMPSON MFG INC COM CUSIP 829073105									
52 000	30 91	0 00	1,607 32	1,181 44	425 88	0 00			425 88
SMITH A O CORP COM CUSIP 831865209									
52 000	38 08	0 00	1,980 16	1,189 17	790 99	0 00			790 99
SMUCKER J M CO COM NEW COM NEW CUSIP 832696405									
163 000	65 65	0 00	10,700 95	7,023 10	3,677 85	0 00			3,677 85
SNAP-ON INC COM CUSIP 833034101									
80 000	56 58	0 00	4,526 40	2,877 76	1,648 64	0 00			1,648 64
SONOCO PROD CO COM CUSIP 835495102									
139 000	33 67	0 00	4,680 13	3,296 90	1,383 23	0 00			1,383 23
SOUTHWESTERN ENERGY CO COM CUSIP 845467109									
476 000	37 43	0 00	17,816 68	13 242 57	4,574 11	0 00			4,574 11

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ Investment Mgr ID	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value		local market price						
Equities								
Common stock								
United States - USD								
SPECTRA ENERGY CORP COM STK CUSIP 847560109								
883 000		24 99	0 00	22,066 17	13,151 29	8,914 88	0 00	8,914 88
SPIRIT AEROSYSTEMS HLDGS INC CL A CUSIP 848574109								
139 000		20 81	0 00	2,892 59	1,642 98	1,249 61	0 00	1,249 61
SPRINT NEXTEL CORP CUSIP 852061100								
4,053 000		4 23	0 00	17,144 19	9,716 73	7,427 46	0 00	7,427 46
SPX CORP COM CUSIP 784635104								
72 000		71 49	18 00	5,147 28	2,836 80	2,310 48	0 00	2,310 48
ST JUDE MED INC COM CUSIP 790849103								
448 000		42 75	0 00	19,152 00	13,610 24	5,541 76	0 00	5,541 76
STANCORP FINL GROUP INC COM CUSIP 852891100								
65 000		45 14	0 00	2,934 10	1,742 00	1,192 10	0 00	1,192 10
STANLEY BLACK & DECKER INC COM CUSIP 854502101								
222 000		66 87	0 00	14,845 14	7,567 98	7,277 16	0 00	7,277 16
STAPLES INC COM CUSIP 855030102								
1,011 000		22 77	90 99	23,020 47	17,763 50	5,256 97	0 00	5,256 97
STARBUCKS CORP COM CUSIP 855244109								
1,029 000		32 13	0 00	33,061 77	9,938 92	23,122 85	0 00	23,122 85

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
STATE STR CORP COM	CUSIP 857477103							
695 000		46 34	6 95	32,206 30	26,852 22	5,354 08	0 00	5,354 08
STEELCASE INC CL A COM CUSIP 858155203								
95 000		10 57	3 80	1,004 15	437 95	566 20	0 00	566 20
STERICYCLE INC COM CUSIP 858912108								
117 000		80 92	0 00	9,467 64	5,755 23	3 712 41	0 00	3 712 41
STRYKER CORP CUSIP 863667101								
412 000		53 70	74 16	22,124 40	17 286 33	4,838 07	0 00	4,838 07
SUN TR BANKS INC COM CUSIP 867914103								
691 000		29 51	0 00	20,391 41	13 658 77	6,732 64	0 00	6,732 64
SUNPOWER CORP COM CL A CUSIP 867652109								
76 000		12 83	0 00	975 08	2,500 40	-1,525 32	0 00	-1,525 32
SYMANTEC CORP COM CUSIP 871503108								
1,107 000		16 74	0 00	18,531 18	14,985 31	3,545 87	0 00	3,545 87
SYNOVUS FINL CORP COM CUSIP 87161C105								
1,060 000		2 64	10 60	2,798 40	4,108 82	-1,310 42	0 00	-1,310 42
SYSO CORP COM CUSIP 871829107								
816 000		29 40	0 00	23,990 40	19,322 58	4,667 82	0 00	4,667 82

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
T ROWE PRICE GROUP INC	CUSIP 74144T108							
359 000	64 54	0 00	23,169 86	10,399 81	12,770 05	0 00	12,770 05	
TARGET CORP COM STK CUSIP 87612E106								
1,020 000	60 13	0 00	61,332 60	35,900 29	25,432 31	0 00	25,432 31	
TEAM INC COM STK CUSIP 878155100								
31 000	24 20	0 00	750 20	740 90	9 30	0 00	9 30	
TECHNE CORP COM CUSIP 878377100								
50 000	65 67	0 00	3,283 50	3,242 00	41 50	0 00	41 50	
TELLABS INC COM CUSIP 879664100								
525 000	6 78	0 00	3,559 50	2,142 00	1,417 50	0 00	1,417 50	
TENNANT CO COM CUSIP 880345103								
24 000	38 41	0 00	921 84	355,20	566 64	0 00	566 64	
TETRA TECH INC NEW COM CUSIP 88162G103								
79 000	25 06	0 00	1,979 74	1,712 72	267 02	0 00	267 02	
TEXAS INSTRUMENTS INC COM CUSIP 882508104								
1,693 000	32 50	0 00	55,022 50	25,056 92	29,965 58	0 00	29,965 58	
THERMO FISHER CORP CUSIP 883556102								
565 000	55 36	0 00	31,278 40	21,701 78	9,576 62	0 00	9,576 62	

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value						Translation		
Equities									
Common stock									
United States - USD									
THOMAS & BETTS CORP COM CUSIP 884315102									
74 000	CUSIP 886547108	48 30	0 00	3,574 20	1,677 58	1,896 62	0 00		1,896 62
TIFFANY & CO COM CUSIP 887100105									
176 000	CUSIP 887100105	62 27	44 00	10,959 52	4,220 82	6,738 70	0 00		6,738 70
TIMBERLAND CO CL A CUSIP 887389104									
61 000	CUSIP 887389104	24 59	0 00	1,499 99	680 15	819 84	0 00		819 84
TIMKEN CO COM CUSIP 872540109									
133 000	CUSIP 872540109	47 73	0 00	6,348 09	2,595 49	3,752 60	0 00		3,752 60
TJX COS INC COM NEW CUSIP 890516107									
565 000	CUSIP 890516107	44 39	0 00	25,080 35	11,714 68	13,365 67	0 00		13,365 67
TOOTSIE ROLL INDS INC COM CUSIP 89267P105									
55 000	CUSIP 89267P105	28 97	4 40	1,593 35	1,252 01	341 34	0 00		341 34
TRADESTATION GROUP INC COM CUSIP 89417E109									
44 000	CUSIP 89417E109	6 75	0 00	297 00	301 84	-4 84	0 00		-4 84
TRAVELERS COS INC COM STK CUSIP 899896104									
686 000	CUSIP 899896104	55 71	0 00	38,217 06	27,517 35	10,699 71	0 00		10,699 71
TUPPERWARE BRANDS CORPORATION CUSIP 899896104									
87 000	CUSIP 899896104	47 67	26 10	4,147 29	1,968 12	2,179 17	0 00		2,179 17

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
UGI CORP NEW COM CUSIP 902681105								
151 000	31 58	37 75	4,768 58	3,667 49	1,101 09	0 00	1,101 09	
ULTRA PETE CORP COM NPV CUSIP 903914109								
208 000	47 77	0 00	9,936 16	7,297 98	2,638 18	0 00	2,638 18	
UMPOUA HLDGS CORP COM CUSIP 904214103								
159 000	12 18	7 95	1,936 62	1,790 28	146 34	0 00	146 34	
UNDER ARMOR INC CL A CUSIP 904311107								
39 000	54 84	0 00	2,138 76	1,313 91	824 85	0 00	824 85	
UNITED NAT FOODS INC COM CUSIP 911163103								
59 000	36 68	0 00	2,164 12	1,032 50	1,131 62	0 00	1,131 62	
UNITED PARCEL SVC INC CL B CUSIP 911312106								
989 000	72 58	0 00	71,781 62	47,875 30	23,906 32	0 00	23,906 32	
UNUM GROUP CUSIP 91529Y106								
451 000	24 22	0 00	10,923 22	6,933 52	3,989 70	0 00	3,989 70	
US BANCORP CUSIP 902973304								
2,656 000	26 97	132 80	71,632 32	50,053 48	21,578 84	0 00	21,578 84	
V F CORP COM CUSIP 918204108								
153 000	86 18	0 00	13,185 54	8,999 96	4,185 58	0 00	4,185 58	

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
VALSPAR CORP COM CUSIP 920355104								
132 000	34 48	23 76	4,551 36	2,385 24	2,166 12	0 00	2,166 12	
VARIAN MEDICAL SYSTEMS INC CUSIP 92220P105								
171 000	69 28	0 00	11,846 88	5,994 21	5,852 67	0 00	5,852 67	5,852 67
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
3,949 000	35 78	0 00	141,295 22	110,793 32	30,501 90	0 00	30,501 90	30,501 90
VIRGIN MEDIA INC COM STK CUSIP 92769L101								
453 000	27 24	0 00	12,339 72	4,460 25	7,879 47	0 00	7,879 47	7,879 47
VORNADO RLTY TR COM CUSIP 929042109								
252 000	83 33	0 00	20,999 16	22,317 20	-1,318 04	0 00	-1,318 04	-1,318 04
WABCO HLDGS INC COM STK CUSIP 92927K102								
89 000	60 93	0 00	5,422 77	1,817 82	3,604 95	0 00	3,604 95	3,604 95
WABTEC CORP COM CUSIP 929740108								
65 000	52 89	0 00	3,437 85	2,174 25	1,263 60	0 00	1,263 60	1,263 60
WALGREEN CO COM CUSIP 931422109								
1,367 000	38 96	0 00	53,258 32	36,725 36	16,532 96	0 00	16,532 96	16,532 96
WALT DISNEY CO CUSIP 254687106								
2,687 000	37 51	1,074 80	100,789 37	58,989 32	41,800 05	0 00	41,800 05	41,800 05

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
WASH POST CO CL B COM	CUSIP 93964D108							
3 000		439 50	0 00	1,318 50	1,213 77	104 73	0 00	104 73
WATERS CORP COM CUSIP 941848103								
130 000		77 71	0 00	10,102 30	4,981 60	5,120 70	0 00	5,120 70
WAUSAU PAPER CORP COM CUSIP 943315101								
66 000		8 61	0 00	568 26	677 16	-108 90	0 00	-108 90
WD 40 CO COM STK CUSIP 929236107								
23 000		40 28	0 00	926 44	724 86	201 58	0 00	201 58
WELLPOINT INC COM CUSIP 94973V107								
592 000		56 86	0 00	33,661 12	30,212 48	3,448 64	0 00	3,448 64
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
7,177 000		30 99	0 00	222,415 23	151,277 15	71,138 08	0 00	71,138 08
WESCO FNCL CORP CAP CUSIP 950817106								
2 000		368 41	0 00	736 82	451 82	285 00	0 00	285 00
WEYERHAEUSER CO COM CUSIP 962166104								
734 000		18 93	0 00	13,894 62	15,305 66	-1,411 04	0 00	-1,411 04
WGL HLDGS INC COM CUSIP 92924F106								
66 000		35 77	0 00	2,360 82	2,090 22	270 60	0 00	270 60

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
WHIRLPOOL CORP COM CUSIP 963320106								
103 000	88 83	0 00	9,149 49	4,443 83	4,705 66	0 00	4,705 66	
WHOLE FOODS MKT INC COM CUSIP 966837106								
235 000	50 59	0 00	11,888 65	4,306 95	7,581 70	0 00	7,581 70	
WILEY JOHN & SONS INC CL A CUSIP 968223206								
69 000	45 24	11 04	3,121 56	2,396 22	725 34	0 00	725 34	
WILLIAMS CO INC COM CUSIP 969457100								
808 000	24 72	0 00	19,973 76	11,437 00	8,536 76	0 00	8,536 76	
WINDSTREAM CORP COM STK CUSIP 97381W104								
669 000	13 94	167 25	9,325 86	5,053 24	4,272 62	0 00	4,272 62	
WORTHINGTON INDS INC COM CUSIP 981811102								
109 000	18 40	0 00	2,005 60	1,331 70	673 90	0 00	673 90	
XEROX CORP COM CUSIP 984121103								
1,910 000	11 52	81 17	22,003 20	15,905 60	6,097 60	0 00	6,097 60	
XLINX INC COM CUSIP 983919101								
383 000	28 98	0 00	11,099 34	6,348 36	4,750 98	0 00	4,750 98	
YAHOO INC COM CUSIP 984332106								
1,932 000	16 63	0 00	32,129 16	33 465 44	-1,336 28	0 00	-1,336 28	

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equities</i>								
Common stock								
United States - USD								
ZIMMER HLDGS INC COM	CUSIP 98956P102							
281 000		53 68	0 00	15,084 08	11,450 51	3,633 57	0 00	3,633 57
ZOLTEK COS INC COM CUSIP 98975W104								
52 000		11 55	0 00	600 60	348 40	252 20	0 00	252 20
Total USD			9,213 00	7,974,658 66	5,559,849 88	2,414,808 78	0 00	2,414,808 78
Total United States			9,213 00	7,974,658 66	5,559,849 88	2,414,808 78	0 00	2,414,808 78
Total Common Stock								
545,211.000			9,213.00	7,974,658.66	5,559,849.88	2,414,808.78	0.00	2,414,808.78
Total Equities								
545,211.000			9,213.00	7,974,658.66	5,559,849.88	2,414,808.78	0.00	2,414,808.78