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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation THE CALIFORNIA WELLNESS FOUNDATION		A Employer identification number 95-4292101
Number and street (or P O box number if mail is not delivered to street address) 6320 CANOGA AVENUE,	Room/suite 1700	B Telephone number (see instructions) (818) 702-1900
City or town, state, and ZIP code WOODLAND HILLS, CA 91367		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 794,337,702.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,803.	2,803.		ATCH 1
	4 Dividends and interest from securities	22,337,616.	22,404,667.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,343,977.			
	b Gross sales price for all assets on line 6a	225,168,554.			
	7 Capital gain net income (from Part IV, line 2)		22,986,306.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	107.	92,069.		ATCH 3
	12 Total. Add lines 1 through 11	45,684,503.	45,485,845.		
	13 Compensation of officers, directors, trustees, etc	1,620,863.	162,086.		1,458,777.
	14 Other employee salaries and wages	3,007,291.	300,729.		2,240,579.
	15 Pension plans, employee benefits	1,720,283.	172,028.		1,699,602.
	16a Legal fees (attach schedule)	45,666.	4,567.		31,906.
	b Accounting fees (attach schedule)	102,815.	10,282.		84,085.
	c Other professional fees (attach schedule) *	2,972,621.	2,047,791.		932,912.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) *	-218,700.	69,467.		
	19 Depreciation (attach schedule) and depletion	85,417.			
	20 Occupancy	883,340.	88,334.		822,431.
	21 Travel, conferences, and meetings	513,892.	51,389.		449,790.
	22 Printing and publications	282,565.	3,989.		279,184.
	23 Other expenses (attach schedule) ATCH 6	430,055.	115,012.		348,576.
	24 Total operating and administrative expenses. Add lines 13 through 23	11,446,108.	3,025,674.		8,347,842.
	25 Contributions, gifts, grants paid	35,240,481.			41,605,930.
	26 Total expenses and disbursements. Add lines 24 and 25	46,686,589.	3,025,674.		49,953,772.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,002,086.			
	b Net investment income (if negative, enter -0-)		42,460,171.		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

*ATCH 4 JSA ** ATCH 5

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SCANNED JUN 25 2012

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	5,237,309.	4,914,775.	4,914,775.	
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	139,645.	274,014.	274,014.	
	10 a Investments - U S and state government obligations (attach schedule) **	54,673,774.	90,066,615.	90,066,615.	
	b Investments - corporate stock (attach schedule) ATCH 8	639,693,095.	526,926,905.	526,926,905.	
	c Investments - corporate bonds (attach schedule) ATCH 9	180,047,007.	170,239,205.	170,239,205.	
	11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶					
12 Investments - mortgage loans					
13 Investments - other (attach schedule) ATCH 10	2,153,674.	1,809,470.	1,809,470.		
14 Land, buildings, and equipment basis	1,161,810.				
Less accumulated depreciation (attach schedule) ▶	1,055,092.	106,718.	106,718.		
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	882,091,166.	794,337,702.	794,337,702.		
Liabilities	17 Accounts payable and accrued expenses	2,327,935.	2,184,143.		
	18 Grants payable	35,996,773.	29,790,218.		
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ ATCH 11)	1,278,666.	1,023,765.		
23 Total liabilities (add lines 17 through 22)	39,603,374.	32,998,126.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	842,487,792.	761,339,576.		
	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 (see instructions)	842,487,792.	761,339,576.		
31 Total liabilities and net assets/fund balances (see instructions)	882,091,166.	794,337,702.			

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	842,487,792.
2 Enter amount from Part I, line 27a	2	-1,002,086.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	-80,134,238.
4 Add lines 1, 2, and 3	4	761,351,468.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 13	5	11,892.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	761,339,576.

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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 SEE PART IV SCHEDULE					
b					
c					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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					
b					
c					
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	22,986,306.	
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) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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 the 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))
2010	46,116,251.	813,807,747.	0.056667
2009	39,963,221.	720,741,114.	0.055447
2008	62,085,983.	972,662,093.	0.063831
2007	66,508,822.	1,197,775,214.	0.055527
2006	60,150,083.	1,098,831,255.	0.054740
2 Total of line 1, column (d)			2 0.286212
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 0.057242
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 855,698,742.
5 Multiply line 4 by line 3			5 48,981,907.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 424,602.
7 Add lines 5 and 6			7 49,406,509.
8 Enter qualifying distributions from Part XII, line 4 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.			8 49,999,246.

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		1	424,602.
Date of ruling or determination letter <u>09/12/1991</u> (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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	424,602.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	424,602.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 520,974.		
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	520,974.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	96,372.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 96,372. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c 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		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. ATTCH 14	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.CALWELLNESS.ORG				
14	The books are in care of MARGARET W. MINNICH Telephone no 818-702-1900			
Located at 6320 CANOGA AVENUE, #1700 WOODLAND HILLS, CA ZIP + 4 91367				
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				
16	At any time during calendar year 2011, 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 X	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ATTACHMENT 15				

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 instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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 2011 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 2011)		
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 2011?		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)? (see instructions) ☒ 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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**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? **ATTACHMENT 16** ☒ Yes ☐ No

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**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**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 (see instructions).**

(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
ATTACHMENT 17		1,620,863.	179,173.	2,837.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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
ATTACHMENT 18		634,865.	115,025.	0

Total number of other employees paid over \$50,000 ☐ 19

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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 (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 19		890,563.

Total number of others receiving over \$50,000 for professional services 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2 NONE	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

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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	865,591,701.
b	Average of monthly cash balances	1b	2,771,301.
c	Fair market value of all other assets (see instructions)	1c	366,685.
d	Total (add lines 1a, b, and c)	1d	868,729,687.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	868,729,687.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,030,945.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	855,698,742.
6	Minimum investment return. Enter 5% of line 5	6	42,784,937.

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	42,784,937.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	424,602.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	424,602.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,360,335.
4	Recoveries of amounts treated as qualifying distributions	4	158,894.
5	Add lines 3 and 4	5	42,519,229.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	42,519,229.

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	49,953,772.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	45,474.
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	49,999,246.
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 (see instructions)	5	424,602.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,574,644.

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

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				42,519,229.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				7,213,651.
d From 2009				4,037,460.
e From 2010				5,793,286.
f Total of lines 3a through e	17,044,397.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 49,999,246.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				42,519,229.
e Remaining amount distributed out of corpus	7,480,017.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,524,414.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	24,524,414.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				7,213,651.
c Excess from 2009				4,037,460.
d Excess from 2010				5,793,286.
e Excess from 2011				7,480,017.

Form 990-PF (2011)

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

NOT APPLICABLE

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 2011, 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

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008
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(j)(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 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:

ATTACHMENT 20

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

ATTACHMENT 21

c Any submission deadlines

NONE

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

ATTACHMENT 22

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or 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
a Paid during the year ATTACHMENT 23				
Total			3a	41,605,930.
b Approved for future payment ATTACHMENT 24				
Total			3b	29,790,218.

Form 990-PF (2011)

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	2,803.	
4 Dividends and interest from securities			14	22,337,616.	
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			14	107.	
8 Gain or (loss) from sales of assets other than inventory			18	23,343,977.	
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)				45,684,503.	
13 Total. Add line 12, columns (b), (d), and (e)				45,684,503.	

(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

- | | | | |
|---|--|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions.</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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</p> | | Yes | No |
| | | | |
| 1a(1) | | | X |
| 1a(2) | | | X |
| | | | |
| 1b(1) | | | X |
| 1b(2) | | | X |
| 1b(3) | | | X |
| 1b(4) | | | X |
| 1b(5) | | | X |
| 1b(6) | | | X |
| 1c | | | X |

[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

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

Sign Here  6/18/12 **PRESIDENT & CEO**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Pnnl/Type preparer's name Regina L. Prince	Preparer's signature <i>Regina L. Prince</i>	Date 6/14/12	Check ☐ if self-employed	PTIN P00576936
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 355 SOUTH GRAND AVENUE, SUITE 2000 LOS ANGELES, CA 90071			Phone no 213-972-4000	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,924,130.		BAILLIE GILFORD PROPERTY TYPE: SECURITIES 5,191,481.				P	732,649.	
14644232.		BAILLIE GILFORD-ACWI EX US PROPERTY TYPE: SECURITIES 15244023.				P	-599,791.	
6,955,187.		BRANDES PROPERTY TYPE: SECURITIES 9,424,301.				P	-2469114.	
55702429.		CALAMOS-GLOBAL PROPERTY TYPE: SECURITIES 45877288.				P	9,825,141.	
6,000,000.		DFA-SMALL CAP PROPERTY TYPE: SECURITIES 3,360,566.				P	2,639,434.	
288,995.		DFA-INT'L SMALL CAP PROPERTY TYPE: SECURITIES				P	288,995.	
349,224.		DODGE & COX PROPERTY TYPE: SECURITIES				P	349,224.	
257,055.		FRANKLIN TEMPLETON PROPERTY TYPE: SECURITIES				P	257,055.	
14,295.		NORTHERN TRUST-CASH ACCT PROPERTY TYPE: SECURITIES				P	14,295.	
20500000.		NORTHERN TRUST-S&P 500 INDEX PROPERTY TYPE: SECURITIES 16156687.				P	4,343,313.	
16000000.		NORTHERN TRUST ACWI IMI PROPERTY TYPE: SECURITIES 17179969.				P	-1179969.	
		STATE STREET PROPERTY TYPE: SECURITIES 18.				P	-18.	

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14242147.		VANGUARD-GNMA PROPERTY TYPE: SECURITIES 13200302.				P	1,041,845.	
61973709.		VANGUARD-TOTAL BOND PROPERTY TYPE: SECURITIES 58447119.				P	3,526,590.	
21330877.		VAUGHAN NELSON PROPERTY TYPE: SECURITIES 17922132.				P	3,408,745.	
28.		WAMCO-CORE PLUS PROPERTY TYPE: SECURITIES				P	28.	
986,246.		WELLINGTON-DIH PROPERTY TYPE: COMMON TRUST FUND 178,362.				P	807,884.	
TOTAL GAIN(LOSS)							<u>22986306.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NT-CHECKING	1,404.	1,404.
NT-STIF	1,399.	1,399.
TOTAL	<u>2,803.</u>	<u>2,803.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NT-EQUITY	13,354,735.	13,370,916.
NT-FIXED INCOME	8,982,881.	9,015,352.
WELLINGTON DIH K1		18,399.
TOTAL	<u>22,337,616.</u>	<u>22,404,667.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMMISSION RECAPTURE	63.	63.
MISC-CONTRIBUTION	44.	
WELLINGTON DIH-K1		92,006.
TOTALS	<u>107.</u>	<u>92,069.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEE	1,842,524.	1,842,524.	752,254.
COMMUNICATIONS AND PR.	744,844.		67,280.
PROGRAM CONSULTANT	59,300.		113,378.
GENERAL CONSULTANT	134,096.	13,410.	
INVESTMENT ADVISORY SVC	191,857.	191,857.	
TOTALS	<u>2,972,621.</u>	<u>2,047,791.</u>	<u>932,912.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ACCRUED EXCISE TAX	-218,700.	69,467.
TOTALS	<u>-218,700.</u>	<u>69,467.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT COSTS	45,729.	45,729.	
OTHER INVESTMENT COSTS--FROM K1		34,851.	31,738.
OFFICE SUPPLIES	36,841.	3,684.	35,608.
FREIGHT & POSTAGE	39,798.	3,980.	77,627.
TELEPHONE	85,974.	8,597.	7,032.
ASSOCIATE MEMBERSHIPS	7,813.	781.	40,000.
EVENT SPONSORSHIPS	40,000.		61,876.
INSURANCE & BONDING	68,755.	6,875.	1,008.
MISC. EXPENSES	1,124.	112.	93,438.
EMPLOYMENT ACQUISITIONS	103,745.	10,375.	249.
LICENSE & FEES	276.	28.	
TOTALS	430,055.	115,012.	348,576.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 7</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOVERNMENT OBLIGATIONS	90,066,615.	90,066,615.
US OBLIGATIONS TOTAL	<u>90,066,615.</u>	<u>90,066,615.</u>

◆ Asset Detail - all, last yr

Description / Asset ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAF value							

Fixed Income

Funds - government agencies

United States - USD

MFO TEMPLETON GLB TOTAL RETUR-AD CUSIP : 880203855

3,467,215.270	12.26	0.00	42,606,056.21	46,082,892.12	-4,474,872.91	0.00	-4,474,872.91
---------------	-------	------	---------------	---------------	---------------	------	---------------

MFO VANGUARD GNMA FD ADMIRAL 8H CUSIP : 922031784

4,296,165.840	11.07	126,846.20	47,556,555.84	46,244,920.36	2,313,635.48	0.00	2,313,635.48
---------------	-------	------------	---------------	---------------	--------------	------	--------------

Issue Date: 02 Sep 06

Total USD		126,846.20	90,066,612.05	92,227,812.50	-2,161,237.45	0.00	-2,161,237.45
-----------	--	------------	---------------	---------------	---------------	------	---------------

Total United States		126,846.20	90,066,612.05	92,227,812.50	-2,161,237.45	0.00	-2,161,237.45
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Total Funds - Government Agencies

7,763,381.110		126,846.20	90,066,612.05	92,227,812.50	-2,161,237.45	0.00	-2,161,237.45
---------------	--	------------	---------------	---------------	---------------	------	---------------

Corporate bonds

Canada - CAD

BELL CANADA 4.85% MTN 30/06/14 CAD1000 SEDOL : B86XDT72

600,000,000	106.470023	156.59	627,370.03	686,830.04	3,476.69	24,063.80	27,540.59
-------------	------------	--------	------------	------------	----------	-----------	-----------

Issue Date: 29 Jun 09 Rate: 4.85% Yield to Maturity: 2.125% Maturity Date: 30 Jun 14

BELL CANADA BNDIS 3.6% 02/12/2015 SEDOL : B4TTY70

300,000,000	104.078159	868.36	308,638.33	303,096.71	11,249.18	-7,709.66	3,539.62
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Issue Date: 02 Dec 10 Rate: 3.00% Yield to Maturity: 2.433% Maturity Date: 02 Dec 16

ENCANA CORP 5.6% MTN 18/01/18 CAD1000 SEDOL : B2N0G840

260,000,000	116.204074	7,557.80	328,103.91	285,784.35	21,041.39	16,378.18	36,319.66
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Issue Date: 18 Jan 08 Rate: 5.80% Yield to Maturity: 3.321% Maturity Date: 18 Jan 18

Northern Trust

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	526,926,905.	526,926,905.
TOTALS	<u>526,926,905.</u>	<u>526,926,905.</u>

◆ Asset Detail - all, last yr

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Unrealized gain/loss	Total
Investment Mgr ID								
Share/PAF value								
Equities								
Common stock								
Argentina - USD								
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D BHS SEDOL : 2889945								
18,100,000	34.88	0.00	623,888.00	582,082.41	-38,424.41	0.00		-38,424.41
Total USD		0.00	623,888.00	582,082.41	-38,424.41	0.00		-38,424.41
Total Argentina								
Australia - AUD								
BRAMBLES LTD NPV SEDOL : B1FJOC0								
166,603,000	7.16	0.00	1,148,789.87	1,025,781.25	9,844.27	113,174.15		123,018.42
COCHLEAR LTD NPV SEDOL : 6211788								
11,985,000	62.00	0.00	761,788.36	767,564.19	-79,437.37	73,878.57		-5,785.80
JAMES HARDIE ID NV CUPS EURO.6 SEDOL : 860QWJ2								
63,191,000	6.82	3,297.94	681,860.18	641,893.89	-130,010.66	98,778.86		-60,233.71
NEWCREST MINING LTD NPV SEDOL : 8637101								
28,950,000	29.60	0.00	817,822.87	917,259.83	-108,388.87	6,931.61		-99,437.28
WOLWORTHS LTD NPV SEDOL : 6991239								
26,404,000	25.10	0.00	653,708.86	656,708.61	-73,705.03	70,709.09		-2,988.85
Total AUD		3,297.94	3,983,786.77	4,009,198.07	-379,677.86	334,286.36		-45,411.30
Total Australia								
Belgium - EUR								
		3,297.94	3,983,786.77	4,009,198.07	-379,677.86	334,286.36		-45,411.30

◆ Asset Detail - all, last yr

Description / Asset ID Investment Mgr ID Share/PAIR value	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
							Translation	
Equities								
Common stock								
Belgium - EUR								
GPE BRUXELLES LAN NPV SEDOL : 7097326								
6,958,000	61.51	0.00	467,271.54	679,694.77	-146,462.70	-65,950.53		-212,413.23
Total EUR		0.00	467,271.54	679,694.77	-146,462.70	-65,950.53		-212,413.23
Total Belgium								
Brazil - BRL								
ALL AMERICA LATINA COM NPV SEDOL : B014710								
37,770,000	9.30	0.00	168,318.48	367,704.79	-147,378.00	-32,008.33		-179,386.33
BCO DO BRASIL SA COM NPV SEDOL : 2328665								
BBAS3 BZ								
21,316,000	23.70	5,864.74	270,829.92	291,492.23	-10,663.05	-9,808.26		-20,682.31
BIMAFBOVESPA SA COM NPV SEDOL : B2R1HNV6								
153,000,000	9.80	6,637.70	698,780.33	956,686.56	-202,250.77	-64,854.46		-267,105.23
COX PETROLEO E GAS CONSTK SEDOL : B1GRPM5								
119,000,000	13.62	0.00	825,122.63	1,039,399.65	-144,267.88	-70,019.14		-214,287.02
Total BRL		14,602.44	1,863,051.34	2,854,472.23	-504,732.70	-169,688.19		-671,420.69
Brazil - USD								
#REORG/BRASIL TELECOM NAME CHANGE WITH CUSIP CHANGE OF SA 2H13AY1 2/28/2012 SEDOL : 2822031								
6,607,000	17.79	0.00	122,675.63	211,567.56	-88,692.03	0.00		-88,692.03
ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPRSTG COM SEDOL : 2168812								
51,000,000	9.71	242,943.34	488,210.00	480,409.89	34,800.01	0.00		34,800.01

Northern Trust

*Generated by Northern Trust from periodic data on 21 Mar 12 B003

◆ Asset Detail - all, last yr

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								
Brazil - USD								
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2816930								
	73,100,000	24.86	0.00	1,816,535.00	2,459,766.04	-943,231.04	0.00	-943,231.04
ADR TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH SEDOL : 87386C9								
	9,207,000	27.33	0.00	224,297.31	126,939.48	97,358.82	0.00	97,358.82
ADR VALE SA ADR SEDOL : 2867334								
	48,900,000	21.46	0.00	1,048,906.00	1,194,560.67	-145,653.67	0.00	-145,653.67
Total USD			242,843.34	3,707,822.84	4,483,260.65	-745,427.81	0.00	-745,427.81
Total Brazil								
			257,445.78	5,890,874.18	7,107,722.88	-1,250,160.51	-166,888.19	-1,416,848.70
Canada - CAD								
BARRICK GOLD CORP COM NPV CAD SEDOL : 2024644								
	21,100,000	46.15	0.00	956,312.30	1,079,332.02	-72,000.66	-51,018.87	-123,018.72
CENOVUS ENERGY INC COM NPV SEDOL : B67FG04								
	16,702,000	33.83	0.00	521,678.04	409,748.68	108,618.62	5,313.64	111,529.48
ELDORADO GOLD CORP COM NPV SEDOL : 2307873								
ELD CN	50,833,000	14.02	0.00	701,282.28	740,092.10	-47,487.39	8,877.65	-38,609.84
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL : 2686361								
	2,719,000	437.01	0.00	1,164,368.69	1,040,066.23	110,576.62	13,718.74	124,292.36
IAMGOLD CORP COM NPV SEDOL : 2446846								
	36,676,000	16.18	4,469.60	589,891.90	632,472.87	-58,430.43	-7,150.54	-58,580.97

◆ Asset Detail - all, last yr

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Canada - CAD							
RITCHIE BROS AUCTI COM NPV SEDOL : 2345390							
20,790,000	22.40	0.00	467,128.39	469,729.28	-17,767.48	5,197.81	-12,569.87
TRICAN WELL SERVIG COM NPV SEDOL : 2869864							
14,000,000	17.56	887.45	241,298.34	287,602.51	-26,901.71	-404.48	-26,308.17
Total CAD		5,148.95	4,608,948.82	4,839,043.57	-4,428.42	-25,668.33	-30,084.75
Total Canada							
Total Canada		5,148.95	4,608,948.82	4,839,043.57	-4,428.42	-25,668.33	-30,084.75
China - HKD							
ALIBABA.COM LTD HKD0.0001 SEDOL : B280940							
153,000,000	8.03	0.00	156,168.81	307,424.74	-149,878.36	443.63	-149,235.63
BANK OF CHINA (BJ) HONGY1 SEDOL : B154584							
3998 HK							
722,700,000	2.86	0.00	288,129.58	288,481.14	-21,813.40	-618.16	-22,331.59
CHINA CONSTRUCTION BANKHONGY1 SEDOL : B01MTC3							
572,480,000	8.42	0.00	369,490.00	343,835.03	98,321.47	-698.50	55,954.97
CHINA MERCHANTS BK COM STK SEDOL : B1DYP25							
133,100,000	16.70	0.00	269,058.53	154,767.04	114,617.92	-328.43	114,281.49
CHINA MOBILE LTD HKD0.10 SEDOL : 6073556							
941 HK							
71,000,000	78.90	0.00	693,865.74	712,317.68	-18,618.75	154.81	-18,461.94
CHINA NATIONAL BUJ HONGY1 SEDOL : B0Y91C1							
3323 HK							
152,000,000	8.82	0.00	206,686.04	298,146.90	-93,213.65	792.72	-92,460.85

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◆ Asset Detail - all, last yr

Description/Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAI value							
Equities							
Common stock							
China - HKD							
CHINA SHENHUA ENERGY CO 'H' SEDOL : B09N7M0							
322,500,000	33.70	0.00	1,859,703.08	1,810,452.47	49,599.39	-349.37	49,250.01
CNOC LTD HKD0.02 SEDOL : B006055							
863 HK							
280,000,000	13.68	0.00	489,593.00	471,588.96	17,018.11	979.53	17,997.64
KUNLUN ENERGY CO COMSTK SEDOL : 6340078							
670,000,000	11.06	0.00	954,111.19	973,890.12	-20,428.12	983.19	-19,474.93
PING AN INSURANCE GROUP 'H' CNY1 SEDOL : B01FLR7							
64,500,000	51.20	0.00	869,282.05	462,953.51	-134,233.68	562.19	-133,671.49
TENCENT HOLDINGS LTD SEDOL : B01CT80							
700 HK							
16,000,000	156.10	0.00	321,882.16	351,893.32	-30,773.83	482.77	-30,281.18
WANT WANT CHINA HO USD0.02 SEDOL : B2Q1423							
666,000,000	7.75	0.00	693,514.54	613,109.59	79,887.79	720.16	80,407.96
Total HKD		0.00	6,471,194.42	8,619,499.49	-161,613.93	3,198.46	-148,315.07
China - USD							
ADR BAIDU INC SPONSORED ADR SEDOL : B0FXT17							
16,789,000	118.47	0.00	1,956,414.63	487,898.32	1,467,426.51	0.00	1,467,426.51
ADR FOCUS MEDIA HLDG LTD SPONSORED ADR SEDOL : B0CRR08							
9,100,000	18.49	0.00	177,359.00	282,641.93	-105,282.93	0.00	-105,282.93
Total USD		0.00	2,132,773.63	770,531.25	1,362,142.68	0.00	1,362,142.68

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◆ Asset Detail - all, last yr

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								
Total China			0.00	8,603,958.26	7,360,130.74	1,210,629.05	3,196.48	1,213,827.51
Denmark - DKK								
A.P. MOLLER-MAERSK SERB/DKK1000	SEDOL : 4253048							
71.000	37,820.00		0.00	470,245.49	577,783.71	-53,101.53	-54,436.89	-107,639.22
OSV DKK1 SEDOL : B1W75G2								
32,001.000	103.00		0.00	575,703.92	629,864.44	6,870.41	-60,821.53	-54,151.12
NOVO-NORDISK AS DKK1 SERB SEDOL : 7677524								
18,826.000	690.00		0.00	2,170,096.67	1,417,639.83	881,861.70	-106,715.86	782,245.94
NOVOZYMES AS SERB/DKK2 (POST CONSOLIDAT SEDOL : B788FW0								
28,940.000	177.30		0.00	834,265.50	594,172.25	265,957.62	-55,894.27	240,063.25
Total DKK			0.00	4,050,296.98	3,219,650.23	1,111,488.10	-280,838.35	830,648.75
Total Denmark								
Finland - EUR								
KONE CORPORATION NPV ORD 'B'	SEDOL : B0948D2							
KNEBV FH								
21,062.000	40.10		0.00	1,056,399.98	895,123.97	267,816.73	-96,543.12	201,276.61
NOKIA OYJ EURO.06 SEDOL : 6902941								
56,349.000	3.772		0.00	278,918.75	603,617.28	-498,335.29	-26,262.24	-627,697.53
SAMPO OYJ BERYANPV SEDOL : 6226036								
SAMAS FH								
20,623.000	19.17		0.00	610,725.85	515,096.78	45,316.91	-49,601.84	-4,372.93
Total EUR			0.00	1,863,045.18	2,213,740.03	-165,197.65	-165,497.20	-330,694.85
Total Finland			0.00	1,863,045.18	2,213,740.03	-165,197.65	-165,497.20	-330,694.85

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◆ Asset Detail - all, last yr

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
France - EUR							
ALCATEL-LUCENT EUR2 SEDOL : 5876008							
103,100,000	1.207	0.00	161,643.69	1,284,826.04	-1,318,948.26	216,368.21	-1,103,262.05
CARREFOUR EUR2.60 SEDOL : 6641587							
25,618,000	17.615	0.00	885,827.45	1,012,863.25	-368,667.22	-68,046.60	-427,138.62
CPAO NPV SEDOL : B018Q00							
15,416,000	26.176	0.00	623,821.44	629,962.67	6,918.33	-12,046.66	-4,131.23
DANONE EURO.25 SEDOL : 81Y8T83							
10,400,000	48.67	0.00	656,731.92	979,745.22	24,363.61	-48,408.11	-24,044.30
EDENRED EUR2 SEDOL : B83G1B5							
22,693,000	19.02	0.00	560,185.17	588,227.43	1,267.48	-38,338.72	-38,042.26
ESSILOR INTL EUR0.18 SEDOL : 7212477							
13,067,000	54.55	0.00	628,743.90	761,456.50	208,066.67	-70,771.17	135,286.40
FRANCE TELECOM EUR4 SEDOL : 8178177							
FTE FP	12.136	0.00	1,167,357.65	1,828,085.63	-627,019.62	-4,718.06	-631,737.68
LAFARGE EUR4 SEDOL : 4602708							
13,179,000	27.16	0.00	464,591.94	806,675.92	-328,963.91	-14,960.07	-341,913.88
NATIXIS EUR1.6(POST SUBDV) SEDOL : 81HDJL2							
68,948,000	1.944	0.00	173,997.42	732,744.88	-507,138.76	-51,810.61	-558,747.28

◆ Asset Detail - all, last yr

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Commons stock							
France - EUR							
RENAULT SA EUR8.81 SEDOL : 4712708							
5,400,000	28.80	0.00	157,868.27	557,600.89	-278,937.87	-90,794.76	-369,732.72
SANOFI SEDOL : 5871785							
SAN FP							
16,287,000	66.76	0.00	1,200,800.20	1,362,150.35	-202,576.22	21,028.07	-181,650.16
STMICROELECTRONICS EUR1.04 SEDOL : 5962332							
100,420,000	4.891	0.00	968,483.79	1,320,678.45	-710,774.48	-11,421.20	-722,193.66
TOTAL EUR2.6 SEDOL : 8160567							
30,190,000	39.50	0.00	1,848,050.37	1,863,019.39	-47,863.30	-67,103.72	-104,868.02
Total EUR		0.00	8,784,873.69	13,158,040.42	-4,150,842.54	-223,324.19	-4,374,166.73
Total France		0.00	8,784,873.69	13,158,040.42	-4,150,842.54	-223,324.19	-4,374,166.73
Germany - EUR							
#GEORGDEUTSCHE MANDATORY EXCHANGE DEUTSCHE BOERSE 700150U 02Z012 SEDOL : 83VH2B4							
14,818,000	40.51	0.00	779,144.95	1,116,786.43	-244,474.74	-93,148.04	-337,620.78
AIDIAS AG SEDOL : 4031978							
AIX8 GR							
8,450,000	80.28	0.00	355,585.38	413,285.10	-22,404.06	-35,205.68	-57,699.74
AIXTRON SE ORD NPV SEDOL : 5468346							
23,649,000	9.86	0.00	302,394.50	801,856.28	-499,801.99	-39,799.79	-498,601.78
DEUTSCHE BANK AG NPV(REGD) SEDOL : 8750285							
8,540,000	26.435	0.00	249,800.24	400,351.84	-121,681.63	-28,799.97	-150,451.60

◆ Asset Detail - all, last yr

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gains/loss Translation	Total
Equities							
Common stock							
Germany - EUR							
DEUTSCHE POST AG NPV(REGD) SEDOL : 6817889	11.88	0.00	659,831.21	704,521.81	14,028.69	-59,219.39	-44,690.70
DEUTSCHE TELEKOM NPV(REGD) SEDOL : 6942369							
88,107,000	8.895	0.00	1,013,944.18	1,485,998.89	-894,558.40	222,603.87	-472,054.53
SAP AG ORD NPV SEDOL : 4846288							
SAP GR	40.89	0.00	1,572,322.53	1,779,816.51	-87,341.03	-118,892.95	-306,293.68
SIEMENS AG NPV(REGD) SEDOL : 6727973							
SIE GR	73.94	0.00	489,524.35	604,673.02	-98,838.92	-15,509.52	-115,148.44
Total EUR		0.00	5,422,847.23	7,306,168.78	-1,715,353.11	-188,188.44	-1,883,521.55
Total Germany		0.00	5,422,847.23	7,306,168.78	-1,715,353.11	-188,188.44	-1,883,521.55
Hong Kong - HKD							
CHEUNG KONG(HLDGS) HKD0.50 SEDOL : 6190273							
1 HK	92.40	0.00	571,080.70	619,271.48	-47,418.26	-792.83	-46,210.78
HANG SENG BANK HKD6 SEDOL : 6409374							
58,800,000	92.16	0.00	573,526.51	845,058.47	-170,324.21	-505.45	-171,129.85
HONG KONG EXCHANGES & CLEAR SEDOL : 6287359							
65,100,000	124.10	0.00	1,040,211.93	1,200,799.27	-159,600.81	-525.43	-180,528.34
PACIFIC BASIN SHIP US\$0.1 SEDOL : 801RQMS							
185,000,000	3.11	0.00	74,080.04	155,139.48	-80,857.45	-201.99	-81,059.44

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◆ Asset Detail - all, last yr

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							
Total HKD		0.00	2,359,279.48	2,820,205.71	-459,200.83	-2,726.40	-480,926.23
Total Hong Kong		0.00	2,359,279.48	2,820,205.71	-459,200.83	-2,726.40	-480,926.23
India - INR							
HERO MOTOCORP LTD INR2 SEDOL : 6327327							
2,600,000	1,905.15	0.00	100,450.43	99,092.61	11,362.47	-9,004.85	2,357.62
H83 DEV FIN COMSTK SEDOL : 6171900							
18,900,000	652.05	0.00	227,152.34	104,809.02	128,594.12	-7,240.80	121,343.32
INFOSYS LIMITED SEDOL : 6205122							
4,600,000	2,797.85	0.00	259,738.18	316,193.79	-29,359.02	-48,098.69	-76,457.61
INFRASTRUCTURE DEV INR10 SEDOL : BGC50R1							
258,417,000	91.65	0.00	442,531.17	842,150.45	-285,534.77	-114,094.51	-399,615.28
Total INR		0.00	1,009,670.12	1,362,246.07	-173,947.20	-178,428.75	-352,376.95
Total India		0.00	1,009,670.12	1,362,246.07	-173,947.20	-178,428.75	-352,376.95
Indonesia - IDR							
BANK RAKYAT INDONESIA PERSEB SEDOL : 6700098							
496,000,000	8,760.00	0.00	348,898.28	242,021.89	107,879.45	-3,002.75	104,876.70
BUMI RESOURCES TRK IDR500 SEDOL : 9043469							
1,184,000,000	2,175.00	0.00	278,807.28	326,998.02	-43,765.78	-4,936.88	-49,101.64
P.T. ASTRA INTL IDR600 SEDOL : 6291712							
42,000,000	74,000.00	0.00	342,783.61	228,250.00	114,005.63	-493.02	113,612.61

◆ Asset Detail - all, last yr

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Total IDR		0.00	868,468.15	797,180.48	178,119.32	-8,831.65	168,287.67
Total Indonesia		0.00	868,468.15	797,180.48	178,119.32	-8,831.65	168,287.67
Ireland - GBP							
CRH PLC EQUITY SEDOL : 0182704							
78,197,000	12.80	0.00	1,555,532.35	1,854,671.58	-28,177.88	-70,981.25	-89,159.21
Total GBP		0.00	1,555,532.35	1,854,671.58	-28,177.88	-70,981.25	-89,159.21
Ireland - USD							
ADR RYANAIR HLDGS PLC SPONSORED ADR SEDOL : 2014441							
24,312,000	27.86	0.00	677,332.32	681,544.49	-4,212.17	0.00	-4,212.17
Total USD		0.00	677,332.32	681,544.49	-4,212.17	0.00	-4,212.17
Total Ireland		0.00	2,232,864.67	2,336,216.06	-32,390.13	-70,981.25	-103,351.98
Israel - USD							
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 SEDOL : 2191334							
19,900,000	62.64	0.00	1,045,548.00	937,980.32	107,568.68	0.00	107,568.68
Total USD		0.00	1,045,548.00	937,980.32	107,568.68	0.00	107,568.68
Total Israel		0.00	1,045,548.00	937,980.32	107,568.68	0.00	107,568.68
Italy - EUR							
ENI SPA EUR1 SEDOL : 7146058							
ENI IM							
83,742,000	16.01	0.00	1,740,441.94	1,883,558.82	-24,535.87	-98,581.21	-123,116.85
INTESA SANPAOLO EURO.92 SEDOL : 4076836							
231,977,000	1.294	0.00	309,878.38	840,188.73	-384,957.82	112,445.47	-252,512.35

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◆ Asset Detail - all, last yr

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gains/loss	Total
Share/PAR value						Translation		
Equities								
Common stock								
Italy - EUR								
TELECOM ITALIA SPA DI RISP EURO.65 SEDOL : 7634402								
947,320,000		0.692	0.00	725,231.54	1,484,721.25	-659,510.76	-73,179.99	-759,489.71
TELECOM ITALIA SPA EURO.86 SEDOL : 7634394								
TIT IM								
415,400,000		0.631	0.00	448,127.72	1,131,312.83	-683,185.11	263,659.82	-683,185.11
Total EUR			0.00	3,303,477.58	5,121,791.83	-2,042,659.97	224,354.92	-1,818,304.05
Total Italy			0.00	3,303,477.58	5,121,791.83	-2,042,659.97	224,354.92	-1,818,304.05
Japan - JPY								
ASTELLAS PHARMA NPV SEDOL : 6965363								
4503 JP								
19,000,000		3,130.00	0.00	772,639.95	712,232.96	10,664.19	50,002.91	50,002.91
CANON INC NPV SEDOL : 6172323								
7761 JP								
37,000,000		3,410.00	26,633.89	1,639,849.23	1,399,902.31	-63,948.23	304,785.15	241,246.92
DAI NIPPON PRINTING NPV SEDOL : 6250906								
40,000,000		740.00	0.00	384,715.36	692,290.91	-914,417.63	309,652.29	-207,555.59
DAIICHI BANKYO COM NPV SEDOL : 8017091								
28,500,000		1,926.00	0.00	556,092.29	436,184.12	-30,303.82	179,221.78	149,628.16
FAST RETAILING CO LTD NPV SEDOL : 6332439								
9983 JP								
6,500,000		14,000.00	0.00	1,000,779.63	797,570.32	109,105.38	94,104.13	203,209.51
FUJIFILM HOLDINGS CORP NPV SEDOL : 6356626								
28,000,000		1,823.00	0.00	663,425.05	882,138.67	-611,276.49	292,803.97	-218,712.62

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◆ Asset Detail - all, last yr

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss	
					Market	Translation
Equities						
Common stock						
Japan - JPY						
HONDA MOTOR CO NPV SEDOL : 6435145						
18,700,000	2,348.00	3,360.60	670,673.26	660,671.61	-69,349.26	66,051.00
INPEX CORPORATION NPV SEDOL : B10RB16						
110,000	466,000.00	0.00	663,397.45	676,422.06	-109,607.69	126,663.26
MITSUBISHI UFJ FIN NPV SEDOL : 6335171						
174,200,000	327.00	0.00	740,361.32	1,789,691.09	-1,074,667.60	926,766.06
MITSUBI & CO LTD NPV SEDOL : 6697302						
46,800,000	1,167.00	0.00	661,421.66	676,762.89	-121,072.63	123,711.63
MIZUHO FINANCIAL GROUP NPV SEDOL : 6691014						
9411 JP	104.00	0.00	652,946.37	2,346,226.99	-3,005,641.26	1,212,161.64
M&A&O INSURANCE GROUP HOLDINGS, INC. NPV SEDOL : B204CS1						
46,700,000	1,426.00	0.00	647,000.26	1,697,459.82	-1,696,762.31	895,956.96
NIKON CORP JPY60 SEDOL : 6642321						
26,000,000	1,714.00	0.00	566,627.46	591,046.99	-62,662.35	28,742.84
NIPPON TELEGRAPH & TELEPHONE CORP NPV SEDOL : 6641373						
9432 JP						
26,100,000	3,696.00	0.00	1,437,136.33	1,464,231.63	-634,653.66	607,661.05
NKGJ HOLDINGS INC NPV SEDOL : B6237K6						
27,376,000	1,510.00	0.00	637,253.05	676,340.69	-606,531.64	266,434.20

◆ Asset Detail - all, last yr

Description / Asset ID	Exchange rates/ Investment Mgr ID	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value	local market price						
Equities							
Common stock							
Japan - JPY							
OLYMPUS CORP NPV SEDOL : 0656801							
32,800,000	1,012.00	0.00	428,781.27	981,314.80	-704,478.24	181,984.71	-652,633.55
ONO PHARMACEUTICAL NPV SEDOL : 0680107							
11,100,000	4,320.00	0.00	823,238.88	407,178.47	-18,025.24	231,084.86	218,059.42
RAKUTEN INC NPV SEDOL : 6228597							
1,014,000	82,800.00	2,481.31	1,091,229.83	778,016.82	161,839.17	181,875.84	313,219.01
ROHM CO LTD NPV SEDOL : 0147204							
13,200,000	3,880.00	0.00	618,908.80	1,163,194.87	-1,148,723.30	608,436.88	-637,286.37
SAWAI PHARMACEUTICAL CO. LTD NPV SEDOL : 0784855							
1,400,000	7,880.00	0.00	148,388.02	144,403.14	910.88	72.05	582.89
SHIMANO INC NPV SEDOL : 0804820							
700,000	3,740.00	268.08	84,028.61	32,184.42	1,390.38	471.71	1,862.09
SMC CORP NPV SEDOL : 0763968							
5,000,000	12,420.00	0.00	807,122.43	837,178.93	53,186.65	118,703.85	169,942.50
SONY CORP NPV SEDOL : 0821608							
22,400,000	1,382.00	0.00	402,349.88	823,705.89	-748,486.85	327,140.84	-421,356.11
SUMITOMO MITSUBI FINANCIAL GROUP NPV SEDOL : 0563024							
8918 JP							
28,600,000	2,144.00	0.00	741,232.13	2,092,888.00	-2,443,101.35	1,001,445.40	-1,351,686.95



◆ Asset Detail - all, last yr

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
Investment Mgr ID	Share/PAR value						Translation		
Equities									
Common stock									
Japan - JPY									
SUMITOMO MITSUI TRUST HOLDINGS INC SEDOL : 8431897									
	76,000,000	228.00	0.00	220,301.53	668,231.16	-630,982.36	281,982.74		-348,928.62
TAISHO HOLDIN SEDOL : 830X6G4									
	6,600,000	5,940.00	0.00	608,539.80	402,443.96	-108,144.97	218,240.91		107,096.94
TAKEDA PHARMACEUTICAL CO NPV SEDOL : 8870445									
	23,700,000	3,380.00	0.00	1,041,148.96	1,278,482.30	-665,641.66	816,338.61		-239,303.35
TDK CORP NPV SEDOL : 8898302									
	7,000,000	3,410.00	0.00	310,241.75	484,678.04	-344,881.64	170,646.36		-174,338.29
TORIO MARINE HOLDINGS INC NPV SEDOL : 8813126									
	35,600,000	1,706.00	0.00	788,884.43	783,635.19	-388,736.96	878,888.20		-8,850.79
TOYOTA MOTOR CORP NPV SEDOL : 8800643									
	27,000,000	2,885.00	0.00	900,118.67	1,000,022.82	-238,387.49	136,491.63		-89,905.96
TREND MICRO INC NPV SEDOL : 8125288									
	12,600,000	2,301.00	10,578.42	373,830.26	432,411.27	-57,771.44	-628.57		-58,581.01
UNICHARM CORP NPV SEDOL : 8911468									
	7,000,000	3,796.00	0.00	345,289.04	302,894.48	27,489.18	16,199.37		42,894.69
Total JPY			43,510.20	21,040,241.09	27,813,385.47	-18,892,489.18	10,119,384.80		-8,773,124.38
Total Japan			43,510.20	21,040,241.09	27,813,385.47	-18,892,489.18	10,119,384.80		-8,773,124.38
KOREA, REPUBLIC OF - KRW									

Northern Trust

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◆ Asset Detail - all, last yr

Description/AssetID

Investment Mgr ID

Shares/PAK value

Exchange rate/
local market price

Accrued
income/expense

Market Value

Cost

Market

Unrealized gain/loss

Translation

Total

Equities

Common stock

KOREA, REPUBLIC OF - KRW

E-MART CO LTD KRW6000 SEDOL : 8682777

990,000	276,000.00	0.00	238,766.69	269,351.69	25,615.62	-48,101.76	-23,699.23
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HYUNDAI GLOVES CO KRW600 SEDOL : 804345

1,000,000	162,000.00	0.00	166,866.67	149,056.42	27,460.65	-4,441.80	23,028.26
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HYUNDAI MOBIS KRW6000 SEDOL : 8448644

5,600,000	262,000.00	0.00	1,394,067.22	1,009,012.69	363,967.67	2,098.70	399,094.27
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KB FINANCIAL GROUP KRW6000 SEDOL : 8345016

4,800,000	56,300.00	0.00	181,250.00	208,222.09	-70,391.32	15,419.26	-54,972.06
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NHN CORP KRW600 SEDOL : 6560393

1,800,000	211,000.00	0.00	528,667.50	204,671.90	100,256.80	24,768.74	128,016.64
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POSCO KRW6000 SEDOL : 6693323

003400 KS

682,000	380,000.00	0.00	195,277.75	185,086.74	-2,093.97	1,695.01	-408.96
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SAMSUNG ELECTRONIC KRW6000 SEDOL : 8771720

3,469,000	1,056,000.00	0.00	3,171,244.76	2,012,426.69	1,111,847.02	47,172.09	1,169,619.11
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SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 9196326

000810 KS

3,410,000	211,000.00	0.00	624,674.66	492,324.83	176,797.28	-44,907.66	132,249.72
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SHINSEGAE CO KRW6000 SEDOL : 8695049

349,000	246,000.00	0.00	74,223.09	157,940.28	-37,268.14	-26,561.06	-62,617.19
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Total KRW

		0.00	6,346,787.33	4,663,374.69	1,715,882.91	-32,470.16	1,663,412.45
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◆ Asset Detail - all, last yr

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
KOREA, REPUBLIC OF - USD							
ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US6008311063 SEDOL : 2480485							
41,700,000	10.88	0.00	457,888.00	358,666.80	101,300.20	0.00	101,300.20
ADR SK TELECOM LTD SPONSORED ADR SEDOL : 2488848							
22,887,000	13.61	0.00	311,083.77	488,428.47	-176,341.70	0.00	-176,341.70
Total USD		0.00	788,948.77	842,991.27	-74,041.50	0.00	-74,041.50
Total KOREA, REPUBLIC OF							
		0.00	7,116,757.10	8,506,386.15	1,841,841.11	-32,470.16	1,809,370.95
Mexico - MXN							
WAL-MART DE MEXICO SERV NPV SEDOL : 8027204							
206,888,000	38.23	0.00	688,704.78	240,776.48	373,738.33	-47,807.03	326,828.30
Total MXN		0.00	688,704.78	240,776.48	373,738.33	-47,807.03	326,828.30
Mexico - USD							
ADR CEMEX SAB DE CV SEDOL : 2488671							
138,681,000	5.39	0.00	747,382.79	1,389,811.00	-652,428.21	0.00	-652,428.21
AMER MOVIL SAB DE CV SPONSORED ADR REPSTG SER L 8HS SEDOL : 272870							
52,887,000	22.80	0.00	1,197,808.20	1,085,880.34	111,846.86	0.00	111,846.86
Total USD		0.00	1,944,888.99	2,485,471.34	-540,582.35	0.00	-540,582.35
Total Mexico		0.00	2,511,593.78	2,726,247.83	-188,947.02	-47,807.03	-214,654.05
Netherlands - EUR							

◆ Asset Detail - all, last yr

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								
Netherlands - EUR								
AEGON NV COM STK EUR0.12 SEDOL : 9627375								
	134,484,000	3.101	0.00	841,414.09	1,689,834.83	-1,088,848.89	-39,774.85	-1,128,420.74
AKZO NOBEL NV EUR2 SEDOL : 9486314								
	12,903,000	37.36	0.00	625,781.10	602,699.25	33,178.26	69,916.69	123,091.85
ASML HOLDING NV EUR0.06 SEDOL : 9948368								
	6,600,000	32.476	0.00	286,870.47	270,216.86	35,673.21	-17,218.60	18,454.61
HEINEKEN HOLDING EUR1.0 A SEDOL : 80CCH46								
	20,308,000	31.82	0.00	633,592.70	885,361.50	30,584.93	-82,353.73	-51,768.80
KONINKLIJKE AHOLD EUR 0.3 SEDOL : 6262802								
	85,072,000	10.405	0.00	1,161,245.37	774,302.31	340,162.84	48,840.12	389,843.08
UNILEVER NV CVA EUR0.16 SEDOL : 91273J1								
UNA NA	71,012,000	28.57	0.00	2,449,394.95	2,000,638.19	480,356.85	-41,869.09	448,586.76
WOLTER8 KLUWER EUR0.12 SEDOL : 6811619								
	36,069,000	13.356	0.00	625,320.81	699,331.19	-254,818.16	182,808.63	-74,010.32
Total EUR			0.00	6,523,359.49	6,802,673.07	-417,842.85	139,329.27	-279,313.58
Total Netherlands			0.00	6,523,359.49	6,802,673.07	-417,842.85	139,329.27	-279,313.58
Norway - NOK								
AKER SOLUTIONS ASA NOK2 SEDOL : 81VLVW7								
	44,181,000	62.96	0.00	489,021.69	676,636.41	-181,846.30	-30,967.45	-212,916.75

Northern Trust

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◆ Asset Detail - all, last yr

Description/Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
Norway - NOK								
SEADRILL LTD USD2 SEDOL : B09RMA1	SDRL NO	27,633,000	200.00	0.00	926,046.63	696,489.80	262,939.23	-35,342.40
Total NOK				0.00	1,392,068.29	1,377,328.21	81,089.93	-66,349.85
Total Norway				0.00	1,392,068.29	1,377,328.21	81,089.93	-66,349.85
Peru - USD								
CREDICORP LTD COM STK SEDOL : 2332876								
		12,346,000	109.47	0.00	1,351,407.19	1,180,695.60	170,811.65	0.00
Total USD				0.00	1,351,407.16	1,180,695.60	170,811.65	0.00
Total Peru				0.00	1,351,407.16	1,180,695.60	170,811.65	0.00
Portugal - EUR								
GALP ENERGIA EUR1 SEDOL : 61FW761								
		20,738,000	11.38	0.00	306,361.39	381,620.11	-36,713.26	-36,746.47
PORTUGAL TELECOM SGPS EURO.03 SEDOL : 6817186								
		80,731,000	4.46	14,407.84	350,828.87	511,084.86	-266,263.28	136,007.26
Total EUR				14,407.84	657,180.25	892,904.97	-334,976.64	99,261.82
Total Portugal				14,407.84	657,180.25	892,904.97	-334,976.64	99,261.82
Russian Federation - USD								
GAZPROM SPON ADR EACH REP 2 ORD 8HS SEDOL : 6140889	OGZD LJ	42,800,000	10.66	0.00	456,248.00	1,102,729.90	-646,481.90	0.00

Northern Trust

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◆ Asset Detail - all, last yr

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAIR value							
Equities							
Common stock							
Russian Federation - USD							
MAGNIT GDRS REP 1 ORD REGS SEDOL : BZQKYZD							
32,744,000	21.16	0.00	692,863.04	919,589.57	-223,726.53	0.00	-223,726.53
NOVATEK DAO GDR EACH REPR 10 SHS REG S SEDOL : 80DK760							
2,000,000	125.20	0.00	250,400.00	284,054.54	-13,654.54	0.00	-13,654.54
ROSNFT OJSC GDR EACH REPR 1 ORD REGS SEDOL : B1778C2							
ROSN LI							
14,200,000	6.90	0.00	98,720.00	134,633.05	-40,913.05	0.00	-40,913.05
SBERBANK OF RUSSIA SPON ADR EA REPR 4 ORD SHS SEDOL : B5SC091							
SBER LI							
73,600,000	9.92	0.00	730,112.00	804,897.80	-74,485.80	0.00	-74,485.80
SEVERSTAL GDR EACH REPR 1 ORD REGS SEDOL : B1G4YH7							
SVST LI							
9,600,000	11.39	1,056.00	109,344.00	124,481.78	-15,137.78	0.00	-15,137.78
X6 RETAIL GROUP NY GDR REP 0.28 SHS EUR1 REGS SEDOL : B077319							
19,700,000	22.84	0.00	449,848.00	674,693.30	-224,735.30	0.00	-224,735.30
Total USD		1,056.00	2,792,635.04	4,021,738.74	-1,239,104.70	0.00	-1,239,104.70
Total Russian Federation		1,056.00	2,792,635.04	4,021,738.74	-1,239,104.70	0.00	-1,239,104.70
Singapore - SGD							
D88 GROUP HLDGS NPV SEDOL : 6176203							
84,184,000	11.62	0.00	747,927.10	829,471.41	-224,862.38	52,118.07	-172,644.31
UTD OIS BANK NPV SEDOL : 6916781							
UOB BP							
82,415,000	15.27	0.00	970,690.33	1,179,211.32	-289,804.79	77,183.74	-208,650.99

Northern Trust

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◆ Asset Detail - all, last yr

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
Total SGD			0.00	1,718,487.43	2,088,682.73	-510,467.11	129,271.81	-381,193.30
Total Singapore			0.00	1,718,487.43	2,088,682.73	-510,467.11	129,271.81	-381,185.30
South Africa - ZAR								
GOLD FIELDS LTD ZAR0.60 SEDOL : 6260215								
GFI SJ		124.60	0.00	256,281.10	231,061.99	42,463.65	-14,244.53	28,218.12
IMPALA PLATINUM ZAR0.026 SEDOL : 811FF778								
		167.35	0.00	178,192.81	289,358.09	-95,863.74	-47,301.64	-113,166.28
MASBART HOLDINGS LIMITED SEDOL : BSV6032								
		189.01	0.00	756,854.30	877,023.36	237,841.72	-57,710.78	179,830.94
NASPER8 N ZAR0.02 SEDOL : 6622661								
NPN SJ		353.19	0.00	1,704,818.18	1,384,942.76	453,267.48	-143,594.04	309,673.44
Total ZAR			0.00	2,869,844.40	2,492,386.18	687,508.11	-282,850.88	404,558.22
Total South Africa			0.00	2,869,844.40	2,492,386.18	687,508.11	-282,850.89	404,558.22
Spain - EUR								
INDITEX EURO.16 SEDOL : 7111314								
		63.28	0.00	942,252.50	614,543.86	208,708.19	21,000.45	227,708.64
TELEFONICA SA EUR1 SEDOL : 6723224								
TEF SM		13.385	0.00	368,489.08	303,030.78	2,179.97	81,289.31	83,449.28
Total EUR			0.00	1,208,741.58	917,583.64	208,888.16	82,269.76	291,157.82
Total Spain			0.00	1,208,741.58	917,583.64	208,888.16	82,269.78	291,157.82
Sweden - SEK								

Northern Trust

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◆ Asset Detail - all, last yr

Denomination/Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gains/loss	Total
Investment Mgr ID						Translation	
Shares/PAR value							
Equities							
Common stock							
Sweden - SEK							
ATLAS COPCO AB SERBNPV SEDOL : B1QOR74	130.90	0.00	1,908,677.35	1,332,771.63	639,632.69	36,875.25	676,606.62
ERICSSON SERB NPV SEDOL : 5666276							
72,486,000	70.40	0.00	744,389.66	907,784.31	-108,461.30	-66,943.36	-163,394.66
SVENSKA HANDELSEBEN SERA BEKA.30 SEDOL : 6706681							
SHBA SIS	181.00	0.00	1,280,069.21	1,399,647.40	-160,163.11	30,408.62	-119,764.19
46,463,000		0.00	3,834,060.21	3,840,403.24	260,318.18	13,338.79	263,656.97
Total SEK		0.00	3,934,060.21	3,840,403.24	260,318.18	13,338.79	263,656.97
Total Sweden							
Switzerland - CHF							
ABB LTD CHF1.03 (REGD) SEDOL : 7108899							
ABBV VX	17.89	0.00	498,201.28	518,347.64	31,681.19	-61,827.67	-20,146.68
26,300,000							
NESTLE SA CHF0.10 (REGD) SEDOL : 7123970							
NEEN VX	64.00	0.00	2,585,072.18	2,146,896.22	228,923.40	219,182.69	448,036.96
44,833,000							
NOVARTIS AG CHF0.60 (REGD) SEDOL : 7103066							
NOVN VX	63.70	0.00	488,129.61	460,709.69	16,104.66	3,315.25	18,419.93
8,500,000							
SWATCH GROUP CHF0.46 (REGD) SEDOL : 7184736							
19,039,000	62.80	0.00	1,274,580.37	487,188.47	677,816.94	109,954.08	787,370.90
SWATCH GROUP CHF2.28 (BR) SEDOL : 7184735							
389,000	351.50	0.00	146,223.40	136,796.65	6,464.32	-10.67	6,463.76

◆ Asset Detail - all, last yr

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equities

Common stock

Switzerland - CHF

SWISS RE AG CHF.10 SEDOL : 8545H05

28,000,000	47.87	0.00	1,433,388.80	1,872,183.89	-628,948.82	391,171.83	-438,777.08
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SWISSCOM AG CHF1(REQD) SEDOL : 8533978

1,730,000	388.80	0.00	888,439.74	502,709.03	-148,849.05	382,379.78	189,730.71
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UBS AG CHF0.10 SEDOL : B18YFJ4

37,947,000	11.18	0.00	483,602.08	647,898.64	-117,885.87	23,678.41	-84,008.88
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Total CHF

Total Switzerland

Taiwan - TWD

HON HAI PRECISION TWD10 SEDOL : 8438684

2317 TT

381,818,000	82.80	0.00	880,813.80	788,985.93	197,103.07	33,644.80	200,847.87
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MEDIA TEK INC TWD10 SEDOL : 8372480

122,144,000	277.80	0.00	1,118,421.38	1,655,398.29	-682,730.35	48,785.47	-635,984.91
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TAIWAN SEMICON MAN TWD10 SEDOL : 8889108

2330 TT

315,022,000	76.80	0.00	768,821.41	645,320.20	108,821.52	38,478.69	143,501.21
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Total TWD

Taiwan - USD

ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR SEDOL : 2113382

118,700,000	12.91	0.00	1,508,887.00	1,282,248.42	244,380.88	0.00	244,380.88
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Northern Trust

◆ Asset Detail - all, last yr

Description / Asset ID	Exchange rate/ local market price	Acquired income/expense	Market Value	Cost	Market	Unrealized gains/loss	Total
Investment Mgr ID	Shares/PAV value				Translation		
Equities							
Common stock							
Taiwan - USD							
HON HAI PRECISION CORP(REP 2 SHS TWO10)REG'S SEDOL : 8788218	6.60	0.00	704,726.00	948,887.88	-281,965.88	0.00	-281,965.88
Total USD		0.00	2,211,323.00	2,228,828.28	-17,605.28	0.00	-17,605.28
Total Taiwan		0.00	5,108,979.59	5,319,600.70	-328,411.07	118,788.96	-209,621.11
Turkey - TRY							
ANADOLU EFES TRY1 SEDOL : B03MYP4	22.80	0.00	340,823.54	333,363.53	81,718.59	-68,196.56	12,860.01
BIM BIRLESIK MAGAZ TRY1 SEDOL : B000006	82.50	0.00	590,778.50	508,301.38	167,060.28	-113,185.76	54,478.12
T GARANTI BANKASI TRY1 SEDOL : B03MYP8	5.80	0.00	448,110.71	515,625.89	21,697.04	-80,212.22	-57,515.18
T IS BANKASI SERCTRY1 SEDOL : B03MY69	3.31	0.00	74,589.05	89,038.87	2,825.42	-16,969.84	-14,484.52
Total TRY		0.00	1,429,406.80	1,444,360.37	273,599.33	-288,543.90	-14,944.57
Total Turkey		0.00	1,429,406.80	1,444,360.37	273,599.33	-288,543.90	-14,944.57
United Kingdom - GBP							
AMLIN ORD GBP0.28125 SEDOL : B2888H1	3.139	0.00	657,109.73	828,854.41	-161,024.04	-10,720.64	-171,744.68



◆ Asset Detail - all, last yr

Description / Asset ID

Investment Mgr ID	Exchange rates/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gains/loss Translation	Total
Shares/PAF value							
Equities							
Common stock							
United Kingdom - GBP							
ANTOFAGASTA ORD GBP0.05 SEDOL : 0045814							
44,020,000	12.15	0.00	531,199.55	589,448.39	231,318.98	10,431.18	241,760.17
ASTRAZENECA ORD USD0.25 SEDOL : 0698829							
AZN LN	29.75	0.00	993,440.22	1,128,253.78	114,824.30	-241,737.86	-132,813.56
BARCLAYS ORD GBP0.25 SEDOL : 3134883							
170,018,000	1.7005	0.00	495,168.00	1,168,999.59	-493,217.29	-308,284.31	-701,501.80
BG GROUP ORD GBP0.10 SEDOL : 0976289							
40,600,000	13.765	0.00	969,822.82	759,820.61	140,933.99	-23,051.78	117,902.21
BHP BILLITON PLC USD0.50 SEDOL : 0056680							
BLT LN	18.775	0.00	735,281.38	822,865.35	-70,132.26	-17,241.74	-87,374.00
BP ORD USD0.25 SEDOL : 0788059							
BPV LN	4.605	0.00	997,178.52	1,008,345.69	20,689.45	-42,830.52	-22,171.37
CAPITA PLC ORD GBP0.0206888 SEDOL : B23K0M2							
84,600,000	8.285	0.00	630,004.98	763,043.29	-130,938.26	-21,099.99	-152,038.25
DIAGED ORD PLC SEDOL : 0287400							
24,900,000	14.095	0.00	642,088.76	621,324.47	33,516.24	-12,781.95	20,734.28
EVRAZ GROUP SA ORD USD1 SEDOL : B71N8K9							
10,300,000	3.747	0.00	59,598.77	125,524.24	-62,138.53	-8,786.84	-43,927.47

◆ Asset Detail - all, last yr

Description/Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Share/PAIR value							
<i>Equities</i>							
<i>Common stock</i>							
<i>United Kingdom - GBP</i>							
EXPERIAN ORD USD0.10 SEDOL : B18N1V4	8.765	7,828.00	1,012,287.26	727,157.43	309,488.95	-24,346.99	285,139.96
GLAXOSMITHKLINE ORD GBP0.26 SEDOL : 093E2B8							
41,498,000	14.716	12,020.70	948,023.33	1,005,194.24	144,161.51	-200,332.42	-69,170.91
MARGREAVES LANSLOW ORD GBP0.004 SEDOL : B1VZDM2							
48,000,000	4.505	0.00	307,768.44	439,078.33	-116,478.99	-14,841.51	-131,317.99
HOME RETAIL GROUP ORD GBP0.10 SEDOL : B19NKG7							
51,300,000	0.834	3,747.00	69,480.93	214,033.08	-103,141.21	-44,420.94	-147,582.19
H&BC HLDGS ORD USD0.60(UK REG) SEDOL : 0640528							
HSBA LN							
20,700,000	4.9105	5,613.10	187,870.16	204,128.83	-36,278.05	-8,880.42	-48,158.47
ITV ORD GBP0.10 SEDOL : 3368849							
789,844,000	0.8515	0.00	804,871.30	1,284,187.69	-283,683.75	-185,412.54	-479,298.28
KINGFISHER ORD GBP0.19714257 SEDOL : 3919521							
188,800,000	2.507	0.00	735,588.14	684,675.22	223,268.78	-183,292.84	71,013.82
MARKS & SPENCER GP ORD GBP0.25 SEDOL : 3127488							
140,889,000	3.11	19,848.34	879,501.96	802,877.07	-17,869.64	-106,476.47	-123,376.11
PETROPAVLOVSK PLC ORD GBP0.01 SEDOL : 3154454							
18,800,000	6.15	0.00	160,569.82	286,683.81	-118,482.61	-7,891.58	-128,114.18

◆ Asset Detail - all, last yr

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
United Kingdom - GBP							
PREMIER FARNELL ORD GBP0.05 SEDOL : 0331641							
132,148,000	1.80	0.00	399,662.60	579,284.46	-200,219.29	-9,403.57	-309,821.86
RIO TINTO ORD GBP0.10 SEDOL : 0718875							
RIO LN							
35,400,000	31.25	0.00	1,719,223.22	1,938,191.83	-203,162.92	-13,605.69	-216,969.61
RAGE GROUP ORD GBP0.07 SEDOL : 0602165							
150,400,000	2.942	0.00	887,853.23	688,196.39	138,331.30	-16,677.46	119,453.84
SANSBURY(J) ORD GBP0.26571428 SEDOL : B018KW7							
134,500,000	3.029	9,406.19	633,141.15	948,634.14	-112,723.15	-202,759.84	-315,482.99
TULLOW OIL ORD GBP0.10 SEDOL : 0150080							
61,353,000	14.02	0.00	1,773,430.02	1,604,466.22	169,078.08	-112.28	168,965.80
VODAFONE GROUP ORD USD0.11428571 SEDOL : B18QW05							
VOD LN							
332,800,000	1.788	36,441.01	924,722.81	681,538.11	62,254.80	-39,069.80	43,184.70
WM MORRISON SUPERMARKETS ORD GBP0.10 SEDOL : 0604318							
MRW LN							
175,674,000	3.262	0.00	890,674.86	619,349.73	969,377.35	-62,162.22	271,225.13
WOLSELEY ORD GBP0.10 SEDOL : B3YWCQ2							
22,600,000	21.32	0.00	745,601.61	529,646.78	228,678.22	-12,928.20	215,653.02
Total GBP		88,400.43	19,387,382.68	21,017,678.14	88,532.68	-1,718,929.12	-1,630,296.46
Total United Kingdom		88,400.43	19,387,382.68	21,017,678.14	88,532.68	-1,718,929.12	-1,630,296.46
United States - USD							

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Northern Trust

◆ Asset Detail - all, last yr

Description/Asset ID

Investment Mgr ID

Exchange rate/

Shares/PAV value

local market price

Accrued

Income/expense

Market Value

Cost

Market

Unrealized gain/loss

Translation

Total

Equities

Common stock

United States - USD

AARON INC CLASS A CUSIP : 002553300

9,412,000	26.86	190.00	251,112.16	156,287.93	94,244.23	0.00	94,244.23
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ACTUANT CORP CL A NEW CUSIP : 005000203

11,600,000	22.86	0.00	265,204.00	189,521.82	73,682.38	0.00	73,682.38
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ADTRAN INC COM CUSIP : 00736A106

4,760,000	30.16	0.00	143,290.00	147,474.35	-4,214.35	0.00	-4,214.35
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ALLIANT TECHSYSTEMS INC COM CUSIP : 018804104

1,560,000	87.16	0.00	88,598.00	110,268.48	-21,670.48	0.00	-21,670.48
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APOLLO INVY CORP COM SH BEN INT CUSIP : 03761U105

0.000	6.44	2,471.00	0.00	0.00	0.00	0.00	0.00
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ARES CAP CORP COM CUSIP : 04010L103

25,100,000	15.45	0.00	357,795.00	351,828.20	35,966.80	0.00	35,966.80
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ASSOCCTO BANC-CORP COM CUSIP : 046487105

16,800,000	11.17	0.00	187,666.00	200,388.12	-18,712.12	0.00	-18,712.12
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ATMOS ENERGY CORP COM CUSIP : 049607106

6,926,000	33.35	0.00	230,948.75	228,792.71	2,156.04	0.00	2,156.04
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BAKER HUGHES INC COM SEDOL : 2072068

14,500,000	48.54	0.00	705,260.00	682,292.26	-18,967.26	0.00	-18,967.26
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*Generated by Northern Trust from periodic data on 21 Mar 12 B003

◆ Asset Detail - all, last yr

Description / Asset ID		Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Unrealized gains/loss		Total
Investment Mgr ID	Shares/PAF value					Market	Translation	
Equities								
Common stock								
United States - USD								
BK HAW CORP COM	CUSIP : 062540109							
3,928,000	44.48	0.00	174,823.26	174,841.06	-317.83	0.00	-317.83	
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP : 11133T103								
10,300,000	22.66	1,684.00	232,266.00	222,184.82	10,080.18	0.00	10,080.18	
CACI INTL INC CL A CLA CUSIP : 127190304								
2,825,000	65.82	0.00	163,666.00	140,181.90	23,384.10	0.00	23,384.10	
CALIX NETWORKS INC COMMON STOCK CUSIP : 13100W509								
8,826,000	8.47	0.00	56,106.76	128,282.33	-73,105.56	0.00	-73,105.56	
CAPITOL FED FINL INC COM CUSIP : 14057J101								
20,860,000	11.54	0.00	237,147.00	238,288.73	-2,142.73	0.00	-2,142.73	
CHOICE HOTELS INTL INC COM CUSIP : 16980S105								
6,100,000	38.06	1,128.50	232,105.00	172,743.09	59,361.91	0.00	59,361.91	
CISCO SYSTEMS INC SEDOL : 2188183								
32,300,000	18.08	0.00	583,884.00	696,158.24	-11,154.24	0.00	-11,154.24	
GLECO CORP NEW COM CUSIP : 12651W103								
6,026,000	38.10	0.00	191,482.50	144,768.01	46,688.49	0.00	46,688.49	
CNO FINL GROUP INC COM CUSIP : 12821E103								
32,826,000	6.31	0.00	207,126.76	171,440.76	36,686.00	0.00	36,686.00	

◆ Asset Detail - all, last yr

Description/Asset ID

Investment Mgr ID

Exchange rate/
local market price

Accrued
income/expense

Shares/PAF value

Market Value

Cost

Market

Unrealized gain/loss

Translation

Total

Equities

Common stock

United States - USD

COCA COLA CO COM SEDOL : 2206667

19,440,000	98.87	0.00	1,150,306.80	902,134.08	248,172.74	0.00	248,172.74
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CONS GRAPHICS INC COM CUSIP : 208341108

3,176,000	48.28	0.00	153,288.00	137,786.40	15,502.60	0.00	15,502.60
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CORRECTIONS CORP AMER CUSIP : 22028Y407

13,480,000	20.37	0.00	273,978.60	273,937.28	39.32	0.00	39.32
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CYMER INC COM CUSIP : 232672107

1,828,000	49.76	0.00	91,788.00	91,693.19	4,094.81	0.00	4,094.81
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DELL INC COM 8TK SEDOL : 2281528

35,600,000	14.83	0.00	520,828.00	589,976.26	-69,048.26	0.00	-69,048.26
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DSW INC CL A CL A CUSIP : 23354L102

3,126,000	44.21	0.00	138,168.28	145,227.85	-7,071.80	0.00	-7,071.80
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EAGLE MATLS INC COM CUSIP : 26688P108

4,600,000	26.86	450.00	119,470.00	122,770.69	-7,300.69	0.00	-7,300.69
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EL PASO ELEC CO COM NEW CUSIP : 253577804

6,276,000	34.64	0.00	162,798.00	109,800.42	72,925.58	0.00	72,925.58
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FIRST CASH FINANCIAL SERVICES INC CUSIP : 31943D107

3,600,000	36.08	0.00	122,815.00	36,492.89	86,412.31	0.00	86,412.31
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◆ Asset Detail - all, last yr

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							
FIRSTMERIT CORP COM CUSIP : 337915102							
17,016,000	16.13	0.00	287,438.08	282,432.85	-24,986.90	0.00	-24,986.90
FLEXTRONICS INTL LTD COM 5TK SEDOL : 2335X08							
20,000,000	6.66	0.00	113,200.00	127,045.34	-13,845.34	0.00	-13,845.34
FRACTIONAL FIRST HORIZON NATIONAL CORP COM 5TK CUSIP : DCA617101							
90,820,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FREEPORT-MCMORAN COPPER & GOLD INC SEDOL : 2382118							
17,650,000	38.79	0.00	646,804.50	748,230.84	-100,556.04	0.00	-100,556.04
FRHLN RES INC COM SEDOL : 2380684							
4,726,000	88.06	0.00	453,883.60	500,192.68	-46,309.18	0.00	-46,309.18
GOVERNMENT PTYS INCOME TR COM SHS BEN INT COM 8H8 BEN INT CUSIP : 36370A103							
7,650,000	22.95	0.00	170,262.50	182,049.53	-11,787.03	0.00	-11,787.03
GREAT PLAINS ENERGY INC COM CUSIP : 391184100							
9,126,000	21.76	0.00	198,742.60	176,068.31	18,684.19	0.00	18,684.19
GROUP 1 AUTOMOTIVE INC COM CUSIP : 398806109							
826,000	51.80	0.00	42,736.00	37,423.88	5,311.12	0.00	5,311.12
HCG INS HLDGS INC COM CUSIP : 404132102							
12,128,000	27.50	1,878.37	333,437.50	283,388.36	50,049.14	0.00	50,049.14



◆ Asset Detail - all, last yr

Description / Asset ID		Exchange rate/ Investment Mgr ID	Accrued Income/expense	Market Value	Cost	Unrealized gains/loss		Total
Shares/PAR value	local market price					Market	Translation	
Equities								
Common stock								
United States - USD								
HELMERICH & PAYNE INC COM SEDOL : 2420101								
13,600,000	68.38	0.00	763,698.00	773,834.91	19,861.09	0.00	19,861.09	
HIGHWOODS PPTYS INC COM CUSIP : 431294108								
7,775,000	29.67	0.00	230,684.26	231,662.12	-977.87	0.00	-977.87	
JOHNSON & JOHNSON COM USD1 SEDOL : 2475883								
7,100,000	65.68	0.00	466,618.00	470,112.49	-4,494.49	0.00	-4,494.49	
KAR AUCTION SVCS INC COM STK CUSIP : 462381109								
14,325,000	13.50	0.00	193,397.50	235,438.65	-42,061.15	0.00	-42,061.15	
KRATON PERFORMANCE POLYMERS INC COM STK CUSIP : 80077C106								
3,450,000	20.30	0.00	70,035.00	67,066.81	2,968.19	0.00	2,968.19	
LABALLE HOTEL PPTYS COM SH BEN INT CUSIP : 617942108								
3,850,000	24.21	423.50	93,208.50	79,894.45	13,344.05	0.00	13,344.05	
LENNOX INTL INC COM CUSIP : 528107107								
3,675,000	33.76	849.50	120,858.26	151,702.01	-31,043.75	0.00	-31,043.75	
LIFEPOINT HOSP8 INC COM ISBN US88218L1098 CUSIP : 63218L109								
2,975,000	37.15	0.00	110,621.25	111,268.91	-767.66	0.00	-767.66	
LPL INVT HLDG8 INC COM STK CUSIP : 60213H100								
7,900,000	30.84	0.00	241,268.00	216,508.23	26,757.77	0.00	26,757.77	

◆ Asset Detail - all, last yr

Discontinuation/Asset ID	Exchange rate/	Accrued	Market Value	Cost	Market	Unrealized gain/loss	Total
Investment Mgr ID	local market price	income/expense				Translation	
Share/PAR value							
Equities							
Common stock							
United States - USD							
MASTEC INC COM CUSIP : 57623106							
9,760,000	17.37	0.00	168,357.80	167,650.96	-16,293.46	0.00	-16,293.46
MCGRATH RENTCORP COM CUSIP : 66059106							
6,750,000	28.99	0.00	166,652.50	165,069.13	11,603.37	0.00	11,603.37
MEDICAL PPTYS TR INC COM REIT CUSIP : 564631004							
22,060,000	9.87	4,710.00	217,633.50	253,393.37	-36,766.87	0.00	-36,766.87
MERCADOLIBRE INC COM STK BEDOL : 823X1H3							
16,200,000	79.64	1,216.00	1,209,008.00	877,392.18	331,615.82	0.00	331,615.82
MICROSEMI CORP COM CUSIP : 565137100							
10,126,000	16.76	0.00	169,663.76	174,614.19	-4,950.44	0.00	-4,950.44
MYR GROUP INC DEL COM STK CUSIP : 55405W104							
4,600,000	16.14	0.00	69,044.00	69,314.66	16,729.14	0.00	16,729.14
NORTHWESTERN CORP COM NEW COM NEW CUSIP : 668074305							
5,800,000	35.76	2,646.00	166,645.00	169,537.59	37,307.42	0.00	37,307.42
OASIS PETE INC NEW COM STK CUSIP : 574216106							
7,000,000	29.09	0.00	203,630.00	149,655.36	57,770.64	0.00	57,770.64
OIL STS INTL INC COM ISIN US9762261032 CUSIP : 876029105							
4,176,000	78.37	0.00	318,844.76	126,445.64	190,398.91	0.00	190,398.91

◆ Asset Detail - all, last yr

Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
United States - USD								
OLIN CORP COM CUSIP : 600656205								
3,260,000		19.66	0.00	63,862.60	60,859.93	3,003.67	0.00	3,003.67
OWENS & MINOR INC NEW COM CUSIP : 690732103								
2,050,000		27.70	0.00	56,959.50	58,703.99	-1,737.49	0.00	-1,737.49
PACKAGING CORP AMER COM ISIN US8931681090 CUSIP : 693168109								
5,475,000		25.24	1,066.00	136,199.00	103,809.99	34,389.14	0.00	34,389.14
PENSKE AUTOMOTIVE GROUP INC COM STX CUSIP : 70609WY09								
9,600,000		18.26	0.00	184,800.00	189,035.10	-4,235.10	0.00	-4,235.10
PROSPERITY BANCSHARES INC COM CUSIP : 743608106								
5,576,000		40.35	1,087.12	224,951.25	169,346.23	55,605.02	0.00	55,605.02
PVH CORP COM USD1 CUSIP : 803556100								
2,250,000		70.49	0.00	158,602.50	61,422.16	77,160.35	0.00	77,160.35
QLOGIC CORP COM CUSIP : 747277101								
13,175,000		15.00	0.00	197,825.00	213,515.95	-15,690.95	0.00	-15,690.95
QUALCOMM INC COM SEDOL : 2714923								
19,180,000		54.70	0.00	1,047,506.00	828,276.67	221,229.33	0.00	221,229.33
RF MICRO DEVICES INC COM CUSIP : 748941100								
29,075,000		5.40	0.00	157,008.00	187,296.49	-30,281.49	0.00	-30,281.49

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◆ Asset Detail - all, last yr

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Transition	Total
Investment Mgr ID	Shares/PAR value							
Equities								
Common stock								
United States - USD								
SCANSOURCE INC COM CUSIP : 808037107								
3,250,000	38.00	0.00	0.00	117,000.00	107,568.92	9,431.08	0.00	9,431.06
SCHLUMBERGER LTD COM COM SEDOL : 2779201								
10,400,000	68.31	2,475.00	0.00	710,424.00	834,528.72	-124,106.72	0.00	-124,106.72
SCOTTS MIRACLE-GRO CLASS A COM NPV CUSIP : 810186108								
6,926,000	46.69	0.00	0.00	318,659.26	200,677.99	118,081.26	0.00	118,081.26
SENGENT TECHNOLOGIES CORP COM CUSIP : 817257100								
8,180,000	37.90	0.00	0.00	233,055.00	165,397.88	67,657.14	0.00	67,657.14
SILGAN HLDG8 INC COM CUSIP : 827048109								
10,825,000	38.64	0.00	0.00	422,142.00	316,239.53	106,903.47	0.00	106,903.47
SILICON LABORATORIES INC COM CUSIP : 825918102								
4,500,000	43.42	0.00	0.00	195,390.00	179,210.40	16,179.60	0.00	16,179.60
SMITH A O CORP COM CUSIP : 831852008								
5,725,000	40.12	0.00	0.00	229,687.00	161,603.16	68,083.85	0.00	68,083.85
SOUTH JERSEY INDS INC COM CUSIP : 838818108								
2,300,000	66.81	0.00	0.00	130,683.00	112,910.27	18,062.73	0.00	18,062.73
SUPER MICRO COMPUTER INC COM CUSIP : 86800J104								
7,075,000	15.86	0.00	0.00	110,936.00	114,949.72	-4,013.72	0.00	-4,013.72

◆ Asset Detail - all, last yr

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							
Equities								
Common stock								
United States - USD								
T ROWE PRICE GROUP INC SEDOL : 2702337								
	6,100,000	56.86	0.00	290,446.00	287,713.06	22,731.95	0.00	22,731.95
TE CONNECTIVITY LTD SEDOL : B6297C3								
	24,787,000	30.81	0.00	762,763.17	804,460.07	-41,696.90	0.00	-41,696.90
TELEFLEX INC COM CUSIP : 876369106								
	6,375,000	81.29	0.00	329,433.76	280,184.86	69,248.90	0.00	69,248.90
THOMAS & BETTS CORP COM CUSIP : 864315102								
	4,875,000	64.80	0.00	266,176.00	263,274.78	2,900.22	0.00	2,900.22
TOWER GROUP INC COM CUSIP : 861777104								
	10,660,000	20.17	0.00	216,844.60	246,240.36	-29,395.86	0.00	-29,395.86
TOWERS WATSON & CO CL A COM STK CUSIP : 891894107								
	6,325,000	69.63	632.60	316,127.25	243,280.66	73,846.70	0.00	73,846.70
TPC GROUP INC COM CUSIP : 882367104								
	1,460,000	23.39	0.00	33,823.60	34,346.64	-521.04	0.00	-521.04
UNIT CORP COM CUSIP : 809216108								
	4,275,000	46.40	0.00	196,360.00	166,934.44	39,425.56	0.00	39,425.56
UTD RENTALS INC COM CUSIP : 911369109								
	3,660,000	29.66	0.00	107,867.60	96,212.78	11,644.74	0.00	11,644.74

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◆ Asset Detail - all, last yr

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Trendation	Total
Investment Mgr ID	Shares/PAV value							
Equities								
Common stock								
United States - USD								
VALMONT IND8 INC COM CUSIP : 920253101								
3,050,000	90.79	549.00		278,909.50	240,830.07	38,069.53	0.00	38,069.53
VEECO INSTR8 INC DEL COM CUSIP : 922417100								
2,950,000	20.80	0.00		81,360.00	104,335.42	-42,975.42	0.00	-42,975.42
VERINT SYS INC COM CUSIP : 92343X100								
6,600,000	27.84	0.00		181,764.00	216,711.88	-35,947.88	0.00	-35,947.88
WAL-MART STORES INC COM SEDOL : 2836921								
9,400,000	58.76	4,270.60		561,744.00	478,437.77	82,306.23	0.00	82,306.23
WASH FED INC COM CUSIP : 938824108								
14,800,000	13.99	1,188.00		204,254.00	202,329.28	1,924.74	0.00	1,924.74
WASTE CONNECTIONS INC COM CUSIP : 941053100								
1,412,000	33.14	0.00		46,769.88	25,987.34	20,906.34	0.00	20,906.34
WD 40 CO COM 8TK CUSIP : 929235107								
2,776,000	40.41	0.00		112,137.76	123,416.91	-11,278.16	0.00	-11,278.16
WERNER ENTERPRISES INC COM CUSIP : 950755108								
6,600,000	24.10	0.00		159,860.00	155,826.91	823.09	0.00	823.09
WESCO INTL INC COM CUSIP : 95082P105								
8,926,000	59.01	0.00		314,084.25	180,041.13	134,043.12	0.00	134,043.12

◆ Asset Detail - all, last yr

Description / Asset ID Investment Mgr ID Share/PAF value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Transition	
Equities							
Common stock							
United States - USD							
WEST PHARMACEUTICAL SVCS INC COM CUSIP : 066306106							
4,950,000	37.95	0.00	176,467.50	160,282.88	16,174.94	0.00	16,174.94
WILEY JOHN & SONS INC CL A CUSIP : 066223206							
5,475,000	44.40	1,085.00	243,090.00	189,334.10	53,755.90	0.00	53,755.90
WOLVERINE WORLD WIDE INC COM CUSIP : 078097103							
5,025,000	35.64	803.00	179,091.00	129,849.24	49,241.76	0.00	49,241.76
YAHOO INC COM SEDOL : 2069639							
35,300,000	16.13	0.00	569,369.00	604,944.50	64,444.50	0.00	64,444.50
Total USD		30,277.82	24,670,774.26	22,677,271.12	1,993,503.14	0.00	1,993,503.14
Total United States		30,277.82	24,670,774.26	22,677,271.12	1,993,503.14	0.00	1,993,503.14
Total Common Stock							
16,230,622,000		443,642.86	169,194,933.20	180,276,514.74	-22,566,263.39	6,484,036.85	-14,082,221.54
Funds - common stock							
International Region - USD							
MFO DFA INTL SMALL CO PORTFOLIO FD CUSIP : 233200629							
1,055,248,000	13.84	0.00	14,604,632.73	16,981,025.40	-2,356,392.67	0.00	-2,356,392.67
Total USD		0.00	14,604,632.73	16,981,025.40	-2,356,392.67	0.00	-2,356,392.67
Total International Region		0.00	14,604,632.73	16,981,025.40	-2,356,392.67	0.00	-2,356,392.67
United States - USD							

◆ Asset Detail - all, last yr

Asset Detail	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Funds - common stock								
United States - USD								
CF DFA U.S. SMALL CAP PORTFOLIO-INSTL CL FD "FOR CALIFORNIA WELLNESS ONLY" CUSIP : 400999HLS								
	757,772,820	20.82	57,908.35	15,136,088.16	8,768,412.89	8,341,855.27	0.00	8,341,855.27
CF WTC-CTF DIVERSIFIED INFLATION HEDGES CUSIP : 929368B13								
	2,085,120,170	14.74	43,748.84	30,438,871.30	31,938,983.61	-1,498,082.21	0.00	-1,498,082.21
MFBI NTGI-QM COMMON DAILY ALL COUNTRY WORLD IMI FUND - NON LENDING CUSIP : 003999174								
	12,859,324,900	8.776	168,281.70	112,840,576.89	128,907,083.21	-14,066,507.22	0.00	-14,066,507.22
MFO DODGE & COX FDS GLOBAL STK FD CUSIP : 286203Z22								
	8,640,835,840	7.69	0.00	50,990,312.84	62,168,868.28	-11,198,355.34	0.00	-11,198,355.34
MFO MORGAN STANLEY INSTL FD INC GLOBAL REAL ESTATE PORT CL I CUSIP : 81744J143								
	9,992,770,830	7.77	0.00	31,064,807.79	38,870,211.85	-6,815,303.86	0.00	-6,815,303.86
NTGI-QM COMMON DAILY 88P 500 EQUITY INDEX FUND - NON LENDING CUSIP : 656881724								
	214,371,820	468.016	177,908.53	100,328,348.10	81,987,878.70	18,437,871.40	0.00	18,437,871.40
Total USD			439,642.82	340,802,084.28	348,570,008.24	-7,767,921.96	0.00	-7,767,921.96
Total United States			439,642.82	340,802,084.28	348,570,008.24	-7,767,921.96	0.00	-7,767,921.96
Total Funds - Common Stock								
	27,569,093,810		439,642.82	358,408,717.01	386,531,831.84	-10,124,314.83	0.00	-10,124,314.83
Preferred stock								
Brazil - BRL								

◆ Asset Detail - all, last yr

Description / Asset ID		Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Transition	Total
Investment Mgr ID	Shares/PAR value							
Equities								
Preferred stock								
Brazil - BRL								
BCO BRADESCO SA PRF NPV SEDOL BDDFM53								
88DC4 BZ	23,247,000	30.75	8,098.86	383,243.67	453,523.51	-17,621.43	-52,658.41	-70,279.84
Total BRL			8,098.86	383,243.67	453,523.51	-17,621.43	-52,658.41	-70,278.84
Brazil - USD								
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REP6TG 500 PFD ADR SEDOL : 2849739								
	59,372,000	18.66	9,984.58	1,101,944.32	879,368.36	222,545.84	0.00	222,545.84
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REP6TG PFD 6H6 SEDOL : 2853410								
	32,551,000	23.49	0.00	764,622.69	1,027,068.63	-262,473.64	0.00	-262,473.64
ADR TELE NORTE LESTE PARTICIPACOES SA SPONSORED ADR REP6TG PFD PREFERENCE 8H SEDOL : 2297690								
	28,447,000	9.51	0.00	270,630.97	569,623.49	-298,994.49	0.00	-298,994.49
ADR VALE SA ADR REP6TG PFD PREF ADR SEDOL : 2853900								
	67,000,000	20.60	0.00	1,174,200.00	1,568,045.96	-381,845.96	0.00	-381,846.96
Total USD			9,984.58	3,311,298.28	4,029,468.33	-718,168.05	0.00	-718,168.05
Total Brazil			18,083.44	3,694,541.95	4,482,989.84	-735,769.48	-52,658.41	-788,447.89
United States - USD								
CHES ENERGY CORP PFD 5.75% 144A SEDOL : B46HD71								
	635,000	980.00	0.00	622,300.00	835,327.49	-213,027.48	0.00	-213,027.48
Total USD			0.00	622,300.00	835,327.49	-213,027.48	0.00	-213,027.48
Total United States			0.00	622,300.00	835,327.49	-213,027.48	0.00	-213,027.48

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◆ Asset Detail - all, last yr

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Transition	Total
Equities								
Total Preferred Stock	201,282,000		18,083.44	4,318,841.35	6,318,317.33	-848,816.87	-62,668.41	-1,001,478.38
Convertible equity								
United States - USD								
APACHE CORP DEP SHS REP8TG 120TH PFD CONV SER D 6% SEDOL : B6884Q88								
4,500,000	54.28		0.00	244,200.00	234,810.83	9,448.17	0.00	9,448.17
CHESAPEAKE ENERGY CORP PFD CONV 3.75% 144A CONV PFD 8TK SEDOL : B6762K2								
70,000	1,005.00		0.00	70,350.00	63,677.04	-13,327.04	0.00	-13,327.04
Total USD			0.00	314,810.00	318,487.87	-3,877.87	0.00	-3,877.87
Total United States			0.00	314,810.00	318,487.87	-3,877.87	0.00	-3,877.87
Total Convertible Equity	4,570,000		0.00	314,810.00	318,487.87	-3,877.87	0.00	-3,877.87
Funds - equities etf								
United States - USD								
MFC ISHARES TR RUSSELL 2000 VALUE INDEX FID CUSIP : 464287630								
10,576,000	85.64		0.00	894,143.00	872,874.90	21,468.10	0.00	21,468.10
Total USD			0.00	894,143.00	872,874.90	21,468.10	0.00	21,468.10
Total United States			0.00	894,143.00	872,874.90	21,468.10	0.00	21,468.10
Total Funds - Equities ETF	10,576,000		0.00	894,143.00	872,874.90	21,468.10	0.00	21,468.10
Total Equities	48,816,312,510		801,169.12	828,828,505.16	852,117,326.48	-33,821,799.78	9,431,378.44	-25,190,431.33

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ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	170,239,205.	170,239,205.
TOTALS	<u>170,239,205.</u>	<u>170,239,205.</u>

◆ Asset Detail - all, last yr

asset detail									
Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total	
Shares/PAV value									
Fixed Income									
Corporate bonds									
Canada - CAD									
SUNCOR ENERGY INC 5.6% BGS 2205/18 CAD1000 SEDOL : B3SQM68									
180,000,000		110.640642	1,123.00	204,422.45	178,669.03	17,526.50	10,227.92		27,764.42
Issue Date: 22 May 06 Rate: 5.60% Yield to Maturity: 3.062% Maturity Date: 22 May 18									
Total CAD			9,707.37	1,468,535.32	1,369,381.13	54,183.76	42,960.44		97,164.19
Total Canada			9,707.37	1,468,535.32	1,369,381.13	54,183.76	42,960.44		97,164.19
Sweden - SEK									
TELASONERA AB 4.9% MTN 17/12/14 SEK100000 SEDOL : B41JML9									
3,600,000,000		104.7505	918.00	550,067.98	594,765.64	14,923.91	-48,604.69		-34,680.65
Issue Date: 17 Dec 04 Rate: 4.50% Yield to Maturity: 2.80% Maturity Date: 17 Dec 14									
Total SEK			34,566.93	1,171,919.24	1,194,354.18	-8,262.32	-14,182.60		-22,434.92
Total Sweden			34,566.93	1,171,919.24	1,194,354.18	-8,262.32	-14,182.60		-22,434.92
United States - CAD									
ANHEUSER BUSCH SR NT 444A 4 3.55% 15/01/2018 CUSIP : 035337A21									
910,000,000		104.599690	15,182.73	937,475.51	950,179.38	25,970.48	-38,674.33		-12,703.85
Issue Date: 15 Dec 10 Rate: 3.65% Yield to Maturity: 3.337% Maturity Date: 15 Jan 18									
Total CAD			15,182.73	937,475.51	950,179.38	25,970.48	-38,674.33		-12,703.85
Total United States - CNY									

◆ Asset Detail - all, last yr

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income								
Corporate bonds								
United States - CNY								
CATERPILLAR FINL S 1.35% SNR MTN 1207/13 CNY SEDOL : 86VYN89								
4,000,000,000		98.00	4,098.50	828,170.64	823,971.20	-3,177.88	8,378.98	8,198.35
Issue Date: 12 Jul 11 Rate: 1.35% Yield to Maturity: 2.892% Maturity Date: 12 Jul 18								
Total CNY			4,098.50	828,170.64	823,971.28	-3,177.83	8,378.68	6,199.35
United States - NOK								
NESTLE HLDGS INC 3.375% GTD MTN 08/02/18NOK SEDOL : 84654N8								
9,000,000,000		103.235	48,688.02	1,556,841.13	1,604,804.85	88,946.96	-116,810.48	-47,863.52
Issue Date: 08 Feb 11 Rate: 3.375% Yield to Maturity: 2.250% Maturity Date: 08 Feb 16								
Total NOK			48,688.02	1,556,841.13	1,604,804.55	88,946.96	-116,810.48	-47,863.52
Total United States			64,857.25	3,123,487.28	3,178,655.30	91,939.81	-147,107.83	-65,468.02
Total Corporate Bonds								
22,860,000,000			109,151.55	6,781,941.84	6,742,690.89	137,851.24	-118,328.90	19,281.28
Funds - corporate bond								
United States - USD								
MFD VANGUARD BD INDEX FDS TOTAL BD MARKET INDEX FD INSTL PLUS SHS CUSIP : 821837785								
13,305,427,700		11.00	373,567.46	148,359,705.89	136,268,189.18	11,101,508.51	0.00	11,101,508.51
Total USD			373,567.46	148,359,705.89	136,268,189.18	11,101,508.51	0.00	11,101,508.51
Total United States			373,567.46	148,359,705.89	136,268,189.18	11,101,508.51	0.00	11,101,508.51
Total Funds - Corporate Bond								
13,305,427,700			373,567.46	148,359,705.89	136,268,189.18	11,101,508.51	0.00	11,101,508.51

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◆ Asset Detail - all, last yr

Description / Asset ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Share/PAR value						

Fixed Income

Corporate convertible bonds

France - EUR

TECHNIP 0.25% CNV BDS 01/01/17/TECH SEDOL: B7506R4

11,242,530	97.579	0.00	14,835.83	14,516.41	381.16	-71.76	319.42
Issue Date: 15 Dec 11	Rate: 0.25%	Yield to Maturity: -1.599%	Maturity Date: 01 Jan 17				

TECHNIP 0.5% CNV 01/01/18 EUR83.10 SEDOL: 65MCD64

648,180,000	91.51775	0.00	927,681.06	946,789.10	-684.28	-17,402.87	-18,087.15
Issue Date: 17 Nov 10	Rate: 0.50%	Yield to Maturity: -3.268%	Maturity Date: 01 Jan 18				
Total EUR		0.00	942,517.78	980,285.51	-393.10	-17,474.63	-17,767.73
Total France		0.00	842,517.78	980,285.51	-283.10	-17,474.63	-17,767.73

Hong Kong - USD

BILLION EXPRESS IN 0.75% EXCH BDS 18/01/15 USD SEDOL: B5TH6J3

800,000,000	116.015	1,368.75	1,044,135.00	1,025,566.80	18,568.20	0.00	18,568.20
Issue Date: 18 Oct 10	Rate: 0.75%	Yield to Maturity: -1.789%	Maturity Date: 18 Oct 15				
Total USD		1,368.75	1,044,135.00	1,025,566.80	19,566.20	0.00	18,566.20
Total Hong Kong		1,368.75	1,044,135.00	1,025,566.80	18,566.20	0.00	18,566.20

Ile of Man - USD

ANGLOGOLD ASHA HLD 3.5% CNV GTD 22/03/2014 USD SEDOL: B4Y1WF6

500,000,000	111.654	1,885.83	558,270.00	505,865.80	52,404.20	0.00	52,404.20
Issue Date: 22 May 09	Rate: 3.50%	Yield to Maturity: -2.417%	Maturity Date: 22 May 14				
Total USD		1,885.83	558,270.00	505,865.80	52,404.20	0.00	52,404.20
Total Ile of Man		1,885.83	558,270.00	505,865.80	52,404.20	0.00	52,404.20
Japan - JPY							

Northern Trust

◆ Asset Detail - all, last yr

Description / Asset ID Investment Mgr ID Share/PAIR value	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Unrealized gains/loss		Total
					Market	Translation	
Fixed Income							
Corporate convertible bonds							
Japan - JPY							
SAWAI PHARM CO LTD ZCP CNV BDS 17/09/15 JPY1000 SEDOL : B842203							
48,000,000.000	106.3073	0.00	621,760.82	612,838.71	-16,164.99	26,377.20	9,222.21
Issue Date: 17 Sep 10 Yield to Maturity: -1.722% Maturity Date: 17 Sep 15							
UNICHARM CORP BD 24/06/2013 SEDOL : 9A288JU							
20,000,000.000	108.478	0.00	281,872.97	285,899.60	3,103.07	12,896.30	16,009.37
Issue Date: 24 Sep 10 Maturity Date: 24 Sep 13							
UNICHARM CORP ZCP CNV BDS 24/09/15 JPY1000 SEDOL : B8440F4							
30,000,000.000	109.826	0.00	428,223.29	410,239.80	1,808.40	16,376.28	17,983.69
Issue Date: 08 Sep 10 Yield to Maturity: -4.209% Maturity Date: 24 Sep 16							
Total JPY		0.00	1,331,957.18	1,288,761.91	-11,443.52	54,836.79	43,193.27
Total Japan		0.00	1,331,957.18	1,288,761.91	-11,443.52	54,836.79	43,193.27
Singapore - SGD							
TEMASEK FIN II LTD 0% EXCH 24/10/14 SGD100 SEDOL : B823G85							
1,000,000.000	102.871	0.00	791,817.38	803,368.47	-5,110.28	-8,438.81	-11,549.09
Issue Date: 28 Oct 11 Yield to Maturity: -3.079% Maturity Date: 24 Oct 14							
Total SGD		0.00	791,817.38	803,368.47	-5,110.28	-8,438.81	-11,549.09
Total Singapore		0.00	791,817.38	803,368.47	-5,110.28	-8,438.81	-11,549.09
United Kingdom - USD							
ANGLO AMERICAN 4% CNV 07/05/2014 USD100000 SEDOL : B8Y8T28							
500,000.000	141.80	3,000.00	709,000.00	709,827.50	72.60	0.00	72.60
Issue Date: 07 May 09 Rate: 4.00% Yield to Maturity: -18.421% Maturity Date: 07 May 14							

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◆ Asset Detail - all, last yr

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Transition	Total
Fixed Income							
Corporate convertible bonds							
United Kingdom - USD							
SUBSEA 7 SA 2.25% CNV NT\$ 11/10/13 USD SEDOL : 81DM068							
1,200,000,000	107.7898	8,000.00	1,288,234.00	1,283,688.88	8,607.16	0.00	8,607.16
Issue Date: 11 Oct 08 Rate: 2.25% Yield to Maturity: -0.051% Maturity Date: 11 Oct 13							
Total USD		9,000.00	2,002,234.00	1,892,624.35	8,709.85	0.00	9,709.85
Total United Kingdom		9,000.00	2,002,234.00	1,892,624.35	8,709.85	0.00	9,709.85
United States - USD							
AFFILIATED MANAGERS GROUP INC SR NT 3.95% DUE 08-16-2035/08-16-2013 REG SEDOL : B5Y6C29							
415,000,000	108.028	9,192.72	450,763.76	461,281.27	-10,497.52	0.00	-10,497.52
Issue Date: 08 Aug 08 Rate: 3.95% Call Date: 15 Aug 13 Call Price: 100.00 Maturity Date: 15 Aug 38 Put Date: 15 Aug 13 Put Price: 100.00							
CHES ENERGY CORP CONTINGENT SR NT CONV 2.6 DUE 05-16-2037 REG SEDOL : B1XF842							
275,000,000	88.00	878.47	244,760.00	288,944.38	-44,094.38	0.00	-44,094.38
Issue Date: 15 May 07 Rate: 2.50% Call Date: 15 May 17 Call Price: 100.00 Maturity Date: 15 May 37 Put Date: 15 May 17 Put Price: 100.00							
CHESAPEAKE ENERGY CORP CONTINGENT SR NT CONV 2.75% DUE 11-15-2036/11-15-2016 REG SEDOL : B12Z0G7							
415,000,000	97.125	1,458.28	403,069.76	477,922.80	-74,854.05	0.00	-74,854.05
Issue Date: 08 Nov 05 Rate: 2.75% Call Date: 15 Nov 15 Call Price: 100.00 Maturity Date: 15 Nov 35 Put Date: 15 Nov 15 Put Price: 100.00							
EMC CORP SR NT CONV 1.75 DUE 12-01-2013 REG SEDOL : B1RDF09							
1,055,000,000	143.125	1,838.64	1,500,988.75	978,712.96	531,255.80	0.00	531,255.80
Issue Date: 17 Nov 06 Rate: 1.75% Maturity Date: 01 Dec 13							
GILEAD SCIENCES INC SR NT CONV 1.825% DUE 05-01-2016 REG SEDOL : 88WV409							
870,000,000	114.925	1,614.56	787,967.80	735,900.48	32,067.04	0.00	32,067.04
Issue Date: 30 Jul 10 Rate: 1.825% Maturity Date: 01 May 16							

Northern Trust

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◆ Asset Detail - all, last yr

Description/Asset ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income							
Corporate convertible bonds							
United States - USD							
GOLDCORP INC NEW SR RT CONV 2% DUE 08-01-2014 REG SEDOL : B800BK8							
1,080,000,000	122.25	8,833.33	1,296,850.00	1,224,821.54	71,028.86	0.00	71,028.86
Issue Date: 05 Jun 06 Rate: 2.00% Maturity Date: 01 Aug 14							
LEUCADIA NATL CORP SR RT CONV 3.75% DUE 04-15-2014 REG SEDOL : B0300286							
230,000,000	111.06	1,820.83	258,438.00	216,515.46	39,122.54	0.00	39,122.54
Issue Date: 20 Apr 04 Rate: 3.75% Maturity Date: 15 Apr 14							
LIBERTY MEDIA CORP SR EXCHG DEB FOR VIACOM INC 3.25 3-15-31 SEDOL : 2788189							
385,000,000	80.839	3,482.86	294,321.40	307,838.13	-13,516.73	0.00	-13,516.73
Issue Date: 08 Mar 01 Rate: 3.25% Call Date: 15 Mar 13 Call Price: 100.00 Maturity Date: 15 Mar 31							
NEWMONT MNG CORP SR RT CONV 1.25% DUE 07-15-2014 REG SEDOL : B2NHJMB							
100,000,000	139.00	878.39	139,000.00	139,125.00	875.00	0.00	875.00
Issue Date: 17 Jul 07 Rate: 1.25% Maturity Date: 15 Jul 14							
NEWMONT MNG CORP SR RT CONV 1.625% DUE 07-15-2017 REG SEDOL : B2AN032							
405,000,000	143.825	3,034.89	681,681.26	409,400.10	172,281.16	0.00	172,281.16
Issue Date: 17 Jul 07 Rate: 1.625% Maturity Date: 15 Jul 17							
NEWMONT MNG CORP SR RT CONV 3% DUE 02-15-2012 REG SEDOL : B4STV14							
315,000,000	130.60	3,670.00	411,078.00	344,700.17	66,374.83	0.00	66,374.83
Rate: 3.00% Maturity Date: 15 Feb 12							
OMNICOM GROUP INC / OMNICOM CAP INC / ZERO YIELD CONV RT 7-1-2035 REG SEDOL : B64HY28							
415,000,000	105.25	0.00	438,787.60	442,571.94	-3,784.44	0.00	-3,784.44
Issue Date: 21 Jun 10 Call Date: 17 Jun 13 Call Price: 100.00 Maturity Date: 01 Jul 38 Put Date: 16 Jun 13 Put Price: 100.00							

Northern Trust

*Generated by Northern Trust from periodic data on 21 Mar 12 B003

◆ Asset Detail - all, last yr

asset detail									
Disstitution/Asset ID	Investment Mgr ID	Exchange rates/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	Translation	Total
Fixed Income									
Corporate convertible bonds									
United States - USD									
PIONEER NAT RES CO SR NT CONV 2.875% DUE 01-15-2033 REG SEDOL : B2NRY24									
5,000,000		153.00	66.41	7,860.00	6,170.02	1,479.98	0.00		1,479.98
Issue Date: 22 Jan 05 Rate: 2.875% Call Date: 15 Jan 13 Call Price: 100.00 Maturity Date: 15 Jan 38 Put Date: 15 Jan 13 Put Price: 100.00									
PVTP ELECTRONIC ARTS INC SR NT CONV 144A 7.5% DUE 07-16-2016 REG SEDOL : B4VXG1									
500,000,000		97.125	1,677.08	485,826.00	503,723.69	-18,058.69	0.00		-18,058.69
Issue Date: 20 Jul 11 Rate: 0.75% Maturity Date: 16 Jul 16									
PVTP INTEL CORP CONV BD 144A 3.25% DUE 09-01-2039 REG SEDOL : B3XQX18									
610,000,000		125.75	8,290.42	787,078.00	642,823.01	124,254.99	0.00		124,254.99
Issue Date: 27 Jul 09 Rate: 3.25% Maturity Date: 01 Aug 39									
PVTP NUANCE COMMUNICATIONS INC SR DEB CONV 144A 2.75 DUE 11-01-2031 REG SEDOL : B75MTY8									
500,000,000		107.50	2,859.03	537,500.00	522,165.54	15,334.46	0.00		15,334.46
Issue Date: 24 Oct 11 Rate: 2.75% Call Date: 06 Nov 17 Call Price: 100.00 Maturity Date: 01 Nov 31 Put Date: 01 Nov 17 Put Price: 100.00									
SANDISK CORP SR NT CONV 1.5% DUE 08-16-2017 REG SEDOL : B51YJ2									
655,000,000		118.125	3,711.87	773,718.75	749,411.49	25,307.26	0.00		25,307.26
Issue Date: 25 Aug 10 Rate: 1.50% Maturity Date: 16 Aug 17									
SHIRE PHARMACEUTICALS GROUP PLC 2.75 CNV BGS 090314 1 SEDOL : B1WTP17									
1,146,000,000		118.734	4,848.19	1,359,804.30	1,304,014.87	55,789.43	0.00		55,789.43
Issue Date: 09 May 07 Rate: 2.75% Yield to Maturity: -8.492% Maturity Date: 09 May 14									
SYMANTEC CORP SR NT CONV 1 DUE 06-16-2013 REG SEDOL : B1NTV22									
435,000,000		111.375	193.33	484,461.25	520,107.80	-35,626.55	0.00		-35,626.55
Issue Date: 16 Jun 06 Rate: 1.00% Maturity Date: 16 Jun 13									

Northern Trust

*Generated by Northern Trust from periodic data on 21 Mar 12 B003

◆ Asset Detail - all, last yr

Denomination / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income								
Corporate convertible bonds								
United States - USD								
XILINK INC SR NT CONV 2.625% DLE 06-15-2017 REG SEDOL: B41FQ82								
100,000,000		126.50	221.67	240,360.00	203,337.83	57,042.17	0.00	37,012.17
Issue Date: 09 Jun 10 Rate: 2.625% Maturity Date: 15 Jun 17								
Total USD			54,447.46	11,446,826.20	10,477,202.34	969,423.86	0.00	969,423.86
Total United States			54,447.46	11,446,826.20	10,477,202.34	969,423.86	0.00	969,423.86
Total Corporate Convertible Bonds								
100,519,432,530			66,712.94	16,117,657.64	17,063,676.18	1,033,287.01	30,726.35	1,063,982.36
Total Fixed Income			676,077.26	260,309,630.12	250,282,317.48	10,111,167.31	-97,604.64	10,023,602.67

Other Assets

Miscellaneous

United States - USD

WAMCO OTC RECEIVABLE FROM LEHMAN-BROSF BANKRUPTCY SEDOL: 7A1ELMU

245,980.61	0.00	0.00	0.00	0.00	245,980.61	-245,980.61	0.00	-245,980.61
Total USD			0.00	0.00	245,980.61	-245,980.61	0.00	-245,980.61
Total United States			0.00	0.00	245,980.61	-245,980.61	0.00	-245,980.61
Total Miscellaneous								
245,980.61			0.00	0.00	245,980.61	-245,980.61	0.00	-245,980.61

Settlement receivables

Northern Trust

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT RECEIVABLES	51,489.	51,489.
ACCRUED INCOME RECEIVABLE	1,757,981.	1,757,981.
TOTALS	<u>1,809,470.</u>	<u>1,809,470.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
INVESTMENT PAYABLE	1,023,765.
TOTALS	<u>1,023,765.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS	-80,134,238.
TOTAL	<u>-80,134,238.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

POST RETIREMENT RELATED CHANGES OTHER
THAN NET PERIODIC PENSION COST

11,892.

TOTAL

11,892.

ATTACHMENT 14

FORM 990PF, PART VII-A, LINE 3 - CONFORMED COPY OF THE CHANGES

SEE ATTACHED BYLAW FIRST AMENDMENT

FIRST AMENDMENT
to
FIRST AMENDED AND RESTATED BYLAWS
of
THE CALIFORNIA WELLNESS FOUNDATION

The First Amended and Restated Bylaws of this corporation is hereby amended as follows:

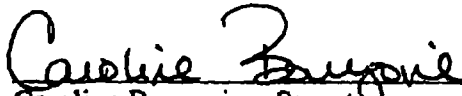
1. The last full paragraph of Section 4 of Article III of the Bylaws of this corporation, commencing with the phrase "The President of this corporation" is hereby deleted in its entirety.
2. Section 8 of Article V of the Bylaws is hereby deleted in its entirety and replaced with the following Section 8:

Section 8. President. The President shall be the Chief Executive Officer of this corporation and shall be subject to control of the Board, generally supervise, direct and control the business and other officers of this corporation. The President shall have the general powers and duties of management usually vested in the office of president of the corporation and shall have such other powers and duties as may be prescribed by the Board of these Bylaws.

This First Amendment to First Amended and Restated Bylaws of this corporation has been approved and adopted by the Board of Directors on the 16th day of December 2011.



David S. Barlow, Chair



Caroline Bourgoine, Secretary

FORM 990PF, PART VII-A, LINE 16 - LIST OF FOREIGN COUNTRIES

BRAZIL
CHINA
DENMARK
INDIA
INDONESIA
JAPAN
POLAND
KOREA, REPUBLIC OF (SOUTH)
TURKEY
TAIWAN

ATTACHMENT 16FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: SEE ATTACHED
GRANTEE'S ADDRESS:
CITY, STATE & ZIP:
GRANT DATE:
GRANT AMOUNT:
GRANT PURPOSE:
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS:
VERIFICATION DATE:
RESULTS OF VERIFICATION:

The California Wellness Foundation
95-4292101

PART VII-B, Item. 5(c):

Information Regarding Expenditure Responsibility Grants

In accordance with IRS Regulation §53.4945-5(d)(2), the following information is provided regarding grants made or outstanding during the year to organizations not qualifying under IRC §509(a)(1), §509(a)(2), §509(a)(3) or §4940(d)(2). For each expenditure responsibility grant, the (1) name and address of the grantee, (2) date and amount of the grant, (3) purpose of the grant, (4) amounts expended by the grantee (based on the most recent report received from the grantee), (5) dates of any reports received from the grantee, and (6) date and results of any verification of the grantee's reports undertaken by or at the direction of the Foundation, and (7) whether, to the knowledge of the Foundation, the grantee has diverted any funds from the purpose of the grant, is provided below. Note, although not individually addressed below, to the best of our knowledge and belief, there were no diversions of grant funds by any grantee to any use not in furtherance of a purpose specified in the grant. Also note that for grants approved or paid in the current tax year, information regarding the amounts expended by the grantee and the dates of any reports received from the grantee is not available at the time of the filing this return.

Charitable Expenditures for Expenditure Responsibility Grants 1/1/11-12/31/11

Organization Name	Approval Date	Grant Number	Grant Start Date	Grant End Date	Grant Amount	TCWF Pmt 2011	TCWF Pmt to date	Charitable Expenditures From Inception	Grant Cash Balance*	Progress Report Date	Grantee Year End	Progress Reports Received
Feston Communications, Inc.	12/17/10	2010-303	1/1/11	12/31/11	500,000	500,000	500,000	500,271	0	12/31/11	12/31	07/28/11 01/31/12
Feston Communications, Inc.	12/16/11	2011-264	1/1/12	12/31/12	500,000	0	0	---	---	none due	12/31	N/A
Field Research Corporation	9/17/10	2010-202	10/1/10	9/30/12	260,000	130,280	260,000	131,316	128,749	12/31/11	12/31	01/31/11 10/25/11 01/31/12
Harder + Company Community Research	12/11/09	2009-337	1/1/10	6/30/11	130,000	42,395	130,000	130,000	0	6/30/11	12/31	08/02/10 02/18/11 08/12/11
Harder + Company Community Research	6/17/11	2011-060	7/1/11	9/30/12	100,000	100,000	100,000	52,586	47,414	12/31/11	12/31	1/28/12
VPE Public Relations	12/17/10	2010-378	1/1/11	12/31/11	200,000	200,000	200,000	200,376	0	12/31/11	12/31	07/29/11 02/17/12
Total 6 Active Expenditure Responsibility Grants as of 12/31/11						972,675	1,190,000	1,014,549	176,163			

* "Grant Cash Balance" is calculated by subtracting "Charitable Expenditures from Inception" from "TCWF Pmt to Date."

TCWF Expenditure Responsibility Payments_2011 (Not Individual)

Approved grants only (not individuals) with a disposition date between 1/01/2011 and 12/31/2011. Includes 'Expenditure Responsibility - 1099 Not Required' and 'Expenditure Responsibility - 1099 Required'

January 9, 2012

Organization Name	Grant Number	Date Approved	Paid Amount	Original Grant Amount
Fenton Communications, Inc. 182 Second Street, Fourth Floor San Francisco, CA 94105 For project support to implement a public education campaign to inform policymakers and opinion leaders about the health care workforce and its diversity and to inform underrepresented minority youth about health careers.	2010-303	12/17/2010	\$500,000	\$500,000
VPE Public Relations 1605 Hope St., Suite 250 South Pasadena, CA 91030 For project support to develop, plan and implement a conference on health issues affecting the California/Mexico border region in 2011.	2010-378	12/17/2010	\$200,000	\$200,000
Harder + Company Community Research 1450 Drew Avenue, Suite 200 Davis, CA 95618 For project support to conduct an evaluation to determine how the Great Recession affected TCWF grantees and the impact of core operating support grants on these organizations.	2011-060	6/17/2011	\$100,000	\$100,000
Harder + Company Community Research 1450 Drew Avenue, Suite 200 Davis, CA 95618 To conduct an evaluation of TCWF's two-year grant to the Liberty Hill Foundation that focuses on capacity building and sustainability for small, minority-led health and/or human service nonprofits in Los Angeles County.	2009-337	12/11/2009	\$42,395	\$130,000
Field Research Corporation 601 California Street, Suite 900 San Francisco, CA 94108-2814 For project support to conduct the TCWF-Field Health Policy Survey of California registered voters in 2011 and 2012.	2010-202	9/17/2010	\$130,280	\$260,000
Grand Totals (5 items)			\$972,675	\$1,190,000

TCWF Expenditure Responsibility Approvals_2011 (Not Individual)

Approved Grants only (not individuals) with a disposition date between 1/01/2011 and 12/31/2011. Includes 'Expenditure Responsibility - 1099 Not Required' and 'Expenditure Responsibility - 1099 Required'

January 9, 2012

Organization Name	Grant Number	Date Approved	Original Grant Amount
Harder + Company Community Research 1450 Drew Avenue, Suite 200 Davis, CA 95618 For project support to conduct an evaluation to determine how the Great Recession affected TCWF grantees and the impact of core operating support grants on these organizations.	2011-060	6/17/2011	\$100,000
Fenton Communications, Inc. 182 Second Street, Fourth Floor San Francisco, CA 94105 For project support to implement a public education campaign to inform policymakers and opinion leaders about the health care workforce and its diversity and to inform underrepresented minority youth about health careers.	2011-264	12/16/2011	\$500,000
Grand Totals (2 Items)			\$600,000

TCWF Expenditure Responsibility Payments_2011 (Individual)

Approved grants only (individuals) with Payment Date between 1/1/2011 and 12/31/2011 AND Status is 'Paid' '

January 9, 2012

Organization Name	Grant Number	Date Approved	Paid Amount	Original Grant Amount
Alexander, Charles University of California, Los Angeles 1232 Campbell Hall Box 951541 Los Angeles, CA 90095 For the 2011 Champions of Health Professions Diversity Award, to recognize and acknowledge individuals who have made substantial contributions to increasing the diversity of California's health professions.	2010-300	12/17/2010	\$25,000	\$25,000
Fernández-Peña, José Ramón 1 St. Francis Place, Apt. #5309 San Francisco, CA 94107 For the 2011 Champions of Health Professions Diversity Award, to recognize and acknowledge individuals who have made substantial contributions to increasing the diversity of California's health professions.	2010-304	12/17/2010	\$25,000	\$25,000
Matsui, John University of California, Berkeley 3060 VSLB Department of Integrative Biology Berkeley, CA 94720 For the 2011 Champions of Health Professions Diversity Award, to recognize and acknowledge individuals who have made substantial contributions to increasing the diversity of California's health professions.	2010-305	12/17/2010	\$25,000	\$25,000
Balberan, Ray 1957 O'Farrell Street San Francisco, CA 94115-3506 For the 2011 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in his community.	2011-104	6/17/2011	\$25,000	\$25,000
Carrasquilla, Priscilla 1167 Prentiss Drive San Jose, CA 95120-5410 For the 2011 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in her community.	2011-105	6/17/2011	\$25,000	\$25,000

Organization Name	Grant Number	Date Approved	Paid Amount	Original Grant Amount
Jimenez, Manuel 50 Lemona Street Woodlake, CA 93286 For the 2011 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in his community.	2011-108	6/17/2011	\$25,000	\$25,000
Grand Totals (6 Items)			\$150,000	\$150,000

TCWF Expenditure Responsibility Approvals_2011 (Individual)

Approved grant only (individuals) with a disposition date between 1/1/2011 and 12/31/2011.
January 9, 2012

Organization Name	Grant Number	Date Approved	Original Grant Amount
Balberan, Ray 1957 O'Farrell Street San Francisco, CA 94115-3506 For the 2011 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in his community.	2011-104	6/17/2011	\$25,000
Carrasquilla, Priscilla 1167 Prentiss Drive San Jose, CA 95120-5410 For the 2011 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in her community.	2011-105	6/17/2011	\$25,000
Jimenez, Manuel 350 Lemona Street Woodlake, CA 93286 For the 2011 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in his community.	2011-108	6/17/2011	\$25,000
Doyle, Lawrence "Hy" Los Angeles, CA For the 2012 Champions of Health Professions Diversity Award, which recognizes and acknowledges individuals who have made substantial contributions to increasing the diversity of California's health professions.	2011-272	12/16/2011	\$25,000
Manoleas, Peter Berkeley, CA For the 2012 Champions of Health Professions Diversity Award, which recognizes and acknowledges individuals who have made substantial contributions to increasing the diversity of California's health professions.	2011-273	12/16/2011	\$25,000
Minniefield, Angela L. Sacramento, CA For the 2012 Champions of Health Professions Diversity Award, which recognizes and acknowledges individuals who have made substantial contributions to increasing the diversity of California's health professions.	2011-274	12/16/2011	\$25,000

Organization Name	Grant Number	Date Approved	Original Grant Amount
Grand Totals (6 Items)			\$150,000

THE CALIFORNIA WELLNESS FOUNDATION

95-4292101

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 17

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

COMPENSATION

2,837.

41,178.

638,047.

PRESIDENT & CEO
60.00

GARY L YATES
6320 CANOGA AVENUE,
1700

WOODLAND HILLS, CA 91367

OUT OF THE \$638,047 COMPENSATION, \$110,146 IS RELATED TO UNUSED PERSONAL
TIME OFF PAID UPON RETIREMENT.

0

33,212.

200,740.

VP OF PROGRAMS
50.00

CRISTINA REGALADO
6320 CANOGA AVENUE,
1700

WOODLAND HILLS, CA 91367

0

36,196.

216,892.

VP OF COMMUNICATIONS
50.00

MAGDALENA BELTRAN-DEL OLMO
6320 CANOGA AVENUE,
1700

WOODLAND HILLS, CA 91367

0

39,136.

238,036.

VP OF FINANCE & ADMINISTRATION
50.00

MARGRET MINNICH
6320 CANOGA AVENUE,
1700

WOODLAND HILLS, CA 91367

THE CALIFORNIA WELLNESS FOUNDATION

95-4292101

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 17 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PEGGY ERICSON GRAHAM 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	SECRETARY OF THE BOARD 50.00	108,783.	18,087.	0
CAROLINE BOURGOINE 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	SECRETARY OF THE BOARD 50.00	68,365.	11,364.	0
DAVID BARLOW 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	DIRECTOR 3.00	25,000.	0	0
ISABEL BECERRA 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	DIRECTOR 3.00	25,000.	0	0
ELIZABETH GOMEZ 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	DIRECTOR 3.00	25,000.	0	0

THE CALIFORNIA WELLNESS FOUNDATION

95-4292101

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 17 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ELISABETH HALLMAN 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	DIRECTOR 3.00	25,000.	0	0
BARBARA STAGGERS 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	DIRECTOR 3.00	25,000.	0	0
EUGENE WASHINGTON 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	DIRECTOR 3.00	25,000.	0	0
GRAND TOTALS		1,620,863.	179,173.	2,837.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 18

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
FATIMA ANGELES 575 MARKET STREET STE 1850 SAN FRANCISCO, CA 941102	DIR.EVA&ORG LEARNING 50.00	148,350.	25,860. 0
JEFF KIM 6320 CANOGA AVE STE 1700 WOODLAND HILLS, CA 91367	PROGRAM DIRECTOR 50.00	117,968.	26,822. 0
EARL LUI 575 MARKET STREET STE 1850 SAN FRANCISCO, CA 941105	PROGRAM DIRECTOR 50.00	123,462.	20,573. 0
SANDRA MARTINEZ 6320 CANOGA AVE STE 1700 WOODLAND HILLS, CA 9137	PROGRAM DIRECTOR 50.00	125,267.	21,412. 0
BRUCE MINNICH 6320 CANOGA AVE STE 1700 WOODLAND HILLS, CA 91367	INFORMATION SYS.DIR 50.00	119,818.	20,358. 0
TOTAL COMPENSATION		<u>634,865.</u>	<u>115,025.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 19

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
WELLINGTON MGMT CO. LLP 280 CONGRESS STREET BOSTON, MA 02210	INVESTMENT MGMT	196,664.
VAUGHAN NELSON INVESTMENT MGMT, LP 600 TRAVIS, SUITE 6300 HOUSTON, TX 77002	INVESTMENT MGMT	196,482.
I.E.COMMUNICATIONS, LLC 760 MARKET STREET, SUITE 1067 SAN FRANCISCO, CA 94102	COMMUNICATIONS	187,304.
BRANDES INVESTMENT PARTNERS, LP 11988 EL CAMINO REAL, #500 SAN DIEGO, CA 92130	INVESTMENT MGMT	180,131.
ANGELES INVESTMENT ADVISORS, LLC 429 SANTA MONIA BLVD, #500 SANTA MONICA, CA 90401	INVESTMENT MGMT	129,982.
TOTAL COMPENSATION		<u>890,563.</u>

ATTACHMENT 20

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

DIRECTOR OF GRANTS MANAGEMENT
6320 CANOGA AVENUE, #1700
WOODLAND HILLS, CA 91367
818-702-1900

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

WRITE A ONE-TO TWO-PAGE LETTER OF INTEREST. PLEASE NOTE THAT SUBMISSIONS BEYOND TWO PAGES WILL NOT BE ACCEPTED. THE LETTER SHOULD INCLUDE: INFORMATION ABOUT YOUR ORGANIZATION'S MISSION, ACTIVITIES AND OPERATING BUDGET; THE REGION AND POPULATION(S) SERVED; HOW THE FUNDS WILL BE USED; THE TOTAL AMOUNT REQUESTED FROM THE FOUNDATION; AND PROJECT GOALS, LEADERSHIP AND DURATION, IF YOU ARE REQUESTING PROJECT FUNDING. CLEARLY INDICATE THE TCWF FUNDING PRIORITY FOR WHICH YOU WANT YOUR REQUEST CONSIDERED.

ATTACHMENT 22990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

WITH RARE EXCEPTION, THE FOUNDATION FUNDS NONPROFIT ORGANIZATIONS THAT ARE EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND THAT ARE NOT PRIVATE FOUNDATIONS AS DEFINED IN IRC SECTION 509(A) OR ARE PUBLIC CHARITIES AS DEFINED IN IRC SECTION 170(B)(A)(VI). THE FOUNDATION ALSO FUNDS GOVERNMENT AGENCIES. THE FOUNDATION DOES NOT FUND SECTION 509(A)(3) TYPE III NON-FUNCTIONALLY INTEGRATED SUPPORTING ORGANIZATIONS. GRANTS ARE NOT GENERALLY AWARDED FOR ANNUAL FUND DRIVES, BUILDING CAMPAIGNS, MAJOR EQUIPMENT OR BIOMEDICAL RESEARCH. ACTIVITIES THAT EXCLUSIVELY BENEFIT THE MEMBERS OF SECTARIAN OR RELIGIOUS ORGANIZATIONS ARE NOT CONSIDERED. THE FOUNDATION DOES NOT PROVIDE INTERNATIONAL FUNDING OR FUND ORGANIZATIONS LOCATED OUTSIDE THE UNITED STATES.

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 23

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

GRANTS PAYMENTS-SEE ATTACHED

41,479,151

MATCHING GIFT PAYMENTS-SEE ATTACHED

126,779

TOTAL CONTRIBUTIONS PAID

41,605,930

Payments Made - OBRA Report TCWF **Paid Date was in last year AND Status is 'Paid' or 'Void'** **1/26/2012**

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Balberna, Ray	Balberna, Ray	1957 O'Farrell Street San Francisco, CA 94115-3506 <i>For the 2011 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in his community</i>	2011-104	\$25,000.00	18451	10/25/2011	\$25,000.00	\$0.00			
Breathin California, Golden Gate Public Health Partnership	Christina, Linda	2171 Junipero Serra Blvd., Suite 720 Daly City, CA 94014 <i>For the 2011 TCWF Sabbathical Program Award, providing respite to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California.</i>	2011-155	\$35,000.00	18465	10/25/2011	\$35,000.00	\$0.00	501(c)3		
100 Black Men of the Bay Area, Inc.	Boy, El-Malech Yehiel Sills	1638 12th Street Oakland, CA 94607 <i>To support Youth Movement's Man UPI life skills and wellness education program.</i>	2011-244	\$25,000.00	18560	11/23/2011	\$25,000.00	\$0.00	501(c)3		
Carraquella, Priscilla	Carraquella, Priscilla	1167 Potrero Drive San Jose, CA 95120-5410 <i>For the 2011 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in her community</i>	2011-105	\$25,000.00	18452	10/25/2011	\$25,000.00	\$0.00	509 (a) / 170 (b)		

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct Amount		Tax Status	Schwd. Date		Receipt --	
Request Primary Contact	Project Title		Check #	Paid Date		Deduct Amount	Deduct Amount				Date	Date
Center on Juvenile and Criminal Justice Macallair, David 440 9th Street San Francisco, CA 94103-4411 For the 2011 TCWFF Sabbatical Program Award, providing respite to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California.		2011-156	\$35,000.00 18466 10/25/2011		\$35,000.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)				
Family Support Services of the Bay Area Fox, Lou 401 Grand Avenue Oakland, CA 94610 For the 2011 TCWFF Sabbatical Program Award, providing respite to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California.		2011-157	\$35,000.00 18467 10/25/2011		\$35,000.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)				
Jimmee, Manuel Jimenez, Manuel 350 Loma Street Woodlawn, CA 93286 For the 2011 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in his community.		2011-108	\$25,000.00 18453 10/25/2011		\$25,000.00	\$0.00	\$0.00					
Villa Center, Inc. Martinez, Lorraine 910 N. French Street Santa Ana, CA 92701 For the 2011 TCWFF Sabbatical Program Award, providing respite to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California.		2011-162	\$35,000.00 18471 10/25/2011		\$35,000.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)				

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Debit Date
Walrusville Law Center	Iada, Dori Rose	315 Main St., Suite 207 Watsonville, CA 95076 <i>For the 2011 TCWTF Sabbatical Program Award, providing stipends to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California</i>	2011-103	\$35,000.00	18472	10/25/2011	\$35,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
A Better LA	Center, Brian	1150 S. Olive Street, Suite 340 Los Angeles, CA 90015 <i>For project support for the Summer Night Lights program as a gang violence prevention strategy in Nickerson Gardens, Jordan Downs and Imperial Courts, three public housing developments in Watts.</i>	2011-103	\$50,000.00	18243	7/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Abode Services	McDaniel, Gay	40849 Fremont Blvd. Fremont, CA 94538 <i>For core operating support for Project Independence to assist a supportive housing program for former foster youth in southern and eastern Alameda County</i>	2010-102	\$50,000.00	18166	7/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Abode Services	McDaniel, Gay	40849 Fremont Blvd. Fremont, CA 94538 <i>For core operating support for Project Independence to assist a supportive housing program for former foster youth in southern and eastern Alameda County.</i>	2010-102	\$50,000.00	18649	12/16/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct		Tax Status	Sched. Date	Receipt --	
Request Primary Contact	Project Title		Check #	Paid Date		Amount	Amount			Date	Date
Academy of Friends Edelman, Howard 650 5th Street, #408 San Francisco, CA 94107 For core operating support to provide HIV/AIDS prevention education and direct care in San Francisco.		2011-252	\$5,000.00	18566	\$5,000.00	\$0.00	\$0.00	501(c)3			
				11/23/2011				509 (a) / 170 (b)			
ACCESS California Services Kayali, Nabil 2180 W. Crescent Ave., Suite C Anaheim, CA 92801 For core operating support to continue to provide health education and advocacy services for underserved low-income adults in Orange County		2011-191	\$50,000.00	18498	\$50,000.00	\$0.00	\$0.00	501(c)3			
				10/25/2011				509 (a) / 170 (b)			
ACT for Women and Girls Flores, Robyn P O Box 536 Visalia, CA 93279 For core operating support to continue to provide leadership and advocacy training regarding reproductive health and rights for young women in the Central Valley.		2010-085	\$40,000.00	18160	\$40,000.00	\$0.00	\$0.00	501(c)3			
				7/25/2011				509 (a) / 170 (b)			
Action Network Kakuliusky, Janet PO Box 1163 Gualala, CA 95445-1163 For core operating support to continue to provide preventive health and social services to underserved populations in rural Mendocino and Sonoma Counties		2009-352	\$50,000.00	18595	\$50,000.00	\$0.00	\$0.00	501(c)3			
				12/16/2011				509 (a) / 170 (b)			

Payee Organization		Grant Number	Amount		Deduct Amount	Non- Deduct		Sched. Date	Receipt -- Date
Request Primary Contact	Project Title		Check #	Paid Date		Amount	Tax Status		
Advancement Project									
Kim, John		2010-233	\$112,500.00		\$112,500.00	\$0.00	501(c)3		
1910 W. Sunset Blvd., Suite 500			18432				509 (a) / 170 (b)		
Los Angeles, CA 90026			10/25/2011						
<i>For core operating support to sustain the Urban Peace program to continue efforts to inform policymakers and opinion leaders about gang violence prevention strategies.</i>									
African American Health Institute of San Bernardino County									
Woods, Virginia Diane		2010-193	\$50,000.00		\$50,000.00	\$0.00	501(c)3		
P.O. Box 12083			18401				Advance Ruling Period		
San Bernardino, CA 92423-2083			10/25/2011						
<i>For core operating support to continue to inform policymakers and opinion leaders about the health care needs of African Americans in San Bernardino and Riverside counties.</i>									
Age Well Senior Services, Inc.									
Ditty, Marilyn L.		2009-107	\$50,000.00		\$50,000.00	\$0.00	501(c)3		
24300 El Toro Road, Building A, Suite 2000			18133				509 (a) / 170 (b)		
Laguna Woods, CA 92653			7/25/2011						
<i>For core operating support to continue to provide nutritious meals to seniors in their homes and at congregate sites throughout South Orange County</i>									
AgSafe									
Wolfe, Amy		2010-247	\$53,329.00		\$53,329.00	\$0.00	501(c)3		
1300 10th Street, Suite B			18445				509 (a) / 170 (b)		
Modesto, CA 95354			10/25/2011						
<i>For core operating support to sustain occupational safety and health training to agricultural employers to reduce the incidence of workplace injuries to farmworkers.</i>									

Payee Organization Request Primary Contact Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Done Date
AIDS Assistance Program Auton, Mark 1276 N Palm Canyon Dr., #108 Palm Desert, CA 92262 <i>For core operating support to provide services for low-income men, women, and children living with HIV/AIDS</i>	2011-229	\$10,000.00 18546 11/23/2011	\$10,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
AIDS Project Los Angeles, Inc. Thompson, Craig E. 611 S. Kugleway Drive Los Angeles, CA 90003 <i>For core operating support to continue to provide oral health care services to low-income people with HIV/AIDS in Los Angeles</i>	2010-194	\$66,646.00 18402 10/25/2011	\$66,646.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Alameda Family Services Kudrinski, Irene 2325 Clamson Ave. Alameda, CA 94501 <i>For core operating support for DreamCatcher Emergency Youth Shelter and Support Center to assist emergency shelter, counseling and other supportive services in Oakland for homeless youth</i>	2009-219	\$50,000.00 18324 10/25/2011	\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Alexander, Charles Alexander, Charles University of California, Los Angeles 1232 Campbell Hall Box 951541 Los Angeles, CA 90095 <i>For the 2011 Champions of Health Professions Diversity Award, to recognize and acknowledge individuals who have made substantial contributions to increasing the diversity of California's health professions</i>	2010-300	\$25,000.00 18063 5/25/2011	\$25,000.00	\$0.00		

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct Amount		Tax Status	Schud. Date	Receipt -- Date
Request Primary Contact	Project Title		Check #	Paid Date		Deduct Amount	Amount			
Alliance for Justice										
Conroy, Amy		2009-118	\$30,000.00		\$30,000.00	\$0.00	501(c)3			
11 Dupont Circle, NW, 2nd Floor			18138				509 (a) / 170 (b)			
Washington, DC 20036			7/25/2011							
For core operating support for the California office to continue to provide training and technical assistance on state and federal nonprofit advocacy laws and regulations applicable to California health nonprofits.										
Alliance for Leadership and Education										
Misaelides, Lydia		2010-312	\$32,413.00		\$32,413.00	\$0.00	501(c)3			
921 11th St., Suite 1100			17905				509 (a) / 170 (b)			
Sacramento, CA 95814			1/25/2011							
For core operating support to sustain efforts to inform policymakers and other stakeholders about adult day health care issues affecting California seniors.										
Alliance for Leadership and Education										
Misaelides, Lydia		2010-312	\$33,406.00		\$33,406.00	\$0.00	501(c)3			
921 11th St., Suite 1100			18671				509 (a) / 170 (b)			
Sacramento, CA 95814			12/16/2011							
For core operating support to sustain efforts to inform policymakers and other stakeholders about adult day health care issues affecting California seniors										
Alliance for Rural Community Health										
Frey, Cathy		2011-073	\$84,026.00		\$84,026.00	\$0.00	501(c)3			
1165 S. Dana Street, Suite A3			18213				509 (a) (3) I - GM only			
Urbah, CA 95482			7/25/2011							
For core operating support to continue to provide guidance and support to the membership and sustain primary health care services at member clinics.										

Payee Organization		Amount		Non-		Receipt --	
Request Primary Contact	Grand Number	Check #	Deduct Amount	Deduct Tax Amount	Sched. Date	Done	Date
Project Title		Paid Date		Status			
Alliance for Rural Community Health Frey, Cathy 1165 S. Dora Street, Suite A3 Ukiah, CA 95482 For core operating support to continue to provide guidance and support to the membership and sustain primary health care services at member clinics	2011-073	\$85,006.00 18744 12/16/2011	\$85,006.00	\$0.00 501(c)3 509 (a) (3) 1 - GIM only			
Alliance Health Services Academy High School A CA Non-Profit Edward, Erik 12226 South Western Ave Los Angeles, CA 90047 For project support to provide academic and career development programs for low-income students of color in South Los Angeles.	2009-199	\$50,000.00 18308 10/25/2011	\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)			
Alliance Medical Center Nonreuter, Jack 1381 University Avenue Healdsburg, CA 95448-3314 For core operating support to continue to provide primary medical and dental services to underserved residents in rural Sonoma County	2010-326	\$56,965.00 17918 1/25/2011	\$56,965.00	\$0.00 501(c)3 509 (a) / 170 (b)			
Alliance Medical Center Nonreuter, Jack 1381 University Avenue Healdsburg, CA 95448-3314 For core operating support to continue to provide primary medical and dental services to underserved residents in rural Sonoma County.	2010-326	\$57,913.00 18685 12/16/2011	\$57,913.00	\$0.00 501(c)3 509 (a) / 170 (b)			
Al-Shifa Clinic, Inc. Adnan, Mohammad 2034-B Mallory Street San Bernardino, CA 92407 For core operating support to continue to provide health services to low-income, underserved residents of San Bernardino County	2009-228	\$50,000.00 18333 10/25/2011	\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)			

Payee Organization		Amount		Non-		Receipt --	
Request Primary Contact	Grand Number	Check #	Deduct Amount	Deduct Amount	Tax Status	Sched. Date	Done Date
Project Title		Paid Date					
AltMed Health Services Corp Rocha, Cecilio de la 500 Ciudad Drive, Suite 490 Los Angeles, CA 90040 For core operating support to sustain comprehensive programs for program and parenting tests in the Greater East Los Angeles area, as a strategy to prevent repeat teen pregnancies.	2011-094	\$100,000.00 18234 7/25/2011	\$100,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
American Indian Healing Center Andrews, John 12456 E. Washington Blvd. Whittier, CA 90602 For core operating support to continue to provide health services to low-income American Indians in Los Angeles and Orange Counties.	2009-334	\$37,564.00 18596 12/16/2011	\$37,564.00	\$0.00	501(c)3 509 (a) / 170 (b)		
American Lung Association in California Karpurath, Paul 424 Piedra Way Oakland, CA 94621 For project support to sustain asthma prevention education efforts in Oakland.	2011-178	\$49,662.00 18485 10/25/2011	\$49,662.00	\$0.00	501(c)3 509 (a) / 170 (b)		
American Youth Work Center Fritz, Sam 1023 15th St., NW, Room 350 Washington, DC 20005 For core operating support to continue the California distribution of "Touch Today," a national newspaper targeting youth health and human service organizations.	2010-195	\$50,000.00 18403 10/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
American Youth Work Center	Fritz, Sara	1023 15th St., NW, Room 350 Washington, DC 20005 <i>For core operating support to continue the California distribution of "Youth Today," a national newspaper targeting youth health and human service organizations.</i>	2010-195	(\$50,000.00) 18403 10/28/2011	(\$50,000.00)	\$0.00	501(c)3 509 (a) / 170 (b)			
American Youth Work Center	Fritz, Sara	1023 15th St., NW, Room 350 Washington, DC 20005 <i>For core operating support to continue the California distribution of "Youth Today," a national newspaper targeting youth health and human service organizations</i>	2010-195	\$50,000.00 18540 10/28/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
The Angels Depot	Hall, Susan Sumas	1495 Peñasquitos Ave, Ste. 158 Vista, CA 92081 <i>For core operating support to sustain a food box nutrition program for low-income seniors in San Diego County.</i>	2009-212	\$50,000.00 18317 10/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Antelope Valley Community Clinic	Cook, James A.	45074 10th Street West, Suite 109 Lancaster, CA 93534 <i>To support an academic fellowship for the recruitment of a registered nurse to develop teenage pregnancy prevention advocacy and leadership policies.</i>	2011-169	\$10,000.00 18299 9/26/2011	\$10,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			

Payee Organization	Request Primary Contract	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Date
Asahiya Valley Community Clinic Cook, James A 45074 10th Street West, Suite 109 Lancaster, CA 93534 For core operating support to continue to provide primary health care services to low-income residents of Antelope Valley.			2009-355	\$30,490.00 18597 12/16/2011	\$30,490.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Area Agency on Aging - Serving Napa and Solano Martinez, Leanne P.O. Box 3069 Vallejo, CA 94590 For core operating support for Stop Falls Napa Valley to sustain a comprehensive falls prevention program for low-income seniors			2009-086	\$30,000.00 18118 7/25/2011	\$30,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Asian & Pacific Islander American Health Forum Ko, Kathy L. 450 Sutter St., Suite 600 San Francisco, CA 94108 For core operating support to continue to inform policymakers about the health issues and concerns affecting California's Asian American, Native Hawaiian and Pacific Islander communities			2010-327	\$33,000.00 17919 1/25/2011	\$33,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Asian & Pacific Islander American Health Forum Ko, Kathy L. 450 Sutter St., Suite 600 San Francisco, CA 94108 To support the participation of California health and human services nonprofits at the Asian & Pacific Islander Health Forum's VOICES 2011 Conference in May in Washington, DC			2011-033	\$10,000.00 18259 4/25/2011	\$10,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization		Request Primary Contact		Project Title		Grand Number		Amount		Check #		Field Date		Deduct Amount		Non-Deduct Amount		Tax Status		Sched. Date		Receipt --		Done Date	
Asian & Pacific Islander American Health Forum		Ko, Kathy L.		450 Sutter St., Suite 600 San Francisco, CA 94108 For core operating support to continue to inform policymakers about the health issues and concerns affecting California's Asian American, Native Hawaiian and Pacific Islander communities		2010-327		\$33,000.00		18686		12/16/2011		\$33,000.00		\$0.00		501(c)3						509 (a) / 170 (b)	
Asian & Pacific Islander American Health Forum		Ko, Kathy L.		450 Sutter St., Suite 600 San Francisco, CA 94108 For core operating support to provide immigrant health equity information and education programs.		2011-253		\$5,000.00		18763		12/16/2011		\$5,000.00		\$0.00		501(c)3						509 (a) / 170 (b)	
Asian American-Pacific Islanders in Philanthropy		Mo'jica, Kimi		211 Sutter Street, Suite 600 San Francisco, CA 94108 For 2011 membership.		2011-255		\$5,000.00		18765		12/16/2011		\$5,000.00		\$0.00		501(c)3				12/16/2011		1/3/2012	
Asian Communities for Reproductive Justice		Shen, Evelyn		1440 Broadway, Suite 301 Oakland, CA 94612 For core operating support to continue to promote reproductive rights and justice for Asian-American and Pacific Islander girls and women in California.		2009-392		\$50,000.00		18624		12/16/2011		\$50,000.00		\$0.00		501(c)3						509 (a) / 170 (b)	
Asian Health Services		Hirona, Sherry		818 Webster Street Oakland, CA 94607-4220 For core operating support for the California Healthy Maternal Collaborative to continue to inform mid-level workers, policymakers and opinion leaders about workplace safety and health issues		2011-119		\$47,305.00		18256		7/25/2011		\$47,305.00		\$0.00		501(c)3						509 (a) / 170 (b)	

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Check Date	Amount	Non-Deduct	Tax	Status	Sched. Date	Receipt --	Done	Date
Asian Health Services	Hirota, Sherry	818 Webster Street Oakland, CA 94607-4220 For core operating support to sustain outreach activities for reproductive health care and access to contraceptive services, serving at-risk, underserved youth in Oakland.	2011-095	\$50,000.00	18235	7/25/2011	\$50,000.00	\$0.00	501(c)3	509 (a) / 170 (b)				
Asian Health Services	Suh, Dong	818 Webster Street Oakland, CA 94607-4220 For core operating support for Bantock Sui to provide a youth development program for at-risk Southeast Asian women and girls	2011-248	\$40,000.00	18562	11/23/2011	\$40,000.00	\$0.00	501(c)3	509 (a) / 170 (b)				
Asian Health Services	Hirota, Sherry	818 Webster Street Oakland, CA 94607-4220 For core operating support to sustain outreach activities for reproductive health care and access to contraceptive services, serving at-risk, underserved youth in Oakland.	2011-095	\$30,000.00	18755	12/16/2011	\$30,000.00	\$0.00	501(c)3	509 (a) / 170 (b)				
Asian Pacific American Legal Center of Southern California, Inc.	Kwark, Siewert	1145 Wilshire Blvd., 2nd Floor Los Angeles, CA 90017 For core operating support for the California Immigrant Policy Center to continue its work to preserve and expand access to vital health and human services for immigrant populations in California.	2010-074	\$49,844.00	18155	7/25/2011	\$49,844.00	\$0.00	501(c)3	509 (a) / 170 (b)				

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Done Date
							-- Receipt --	
Asian Pacific Environmental Network	Kim, Roger		2010-108	\$50,000.00 18169 7/25/2011	\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
	310 8th Street, Suite 309 Oakland, CA 94607	For core operating support to sustain environmental health education and public policy efforts to improve the health of underserved communities						
Asian Pacific Health Care Ventures, Inc.	Shibata, Kazuo		2011-183	\$50,000.00 18490 10/25/2011	\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
	1530 Hillhurst Ave. Los Angeles, CA 90027	For core operating support for the Diabetes Collaborative to sustain diabetes care management services for low-income, primarily Asian/Pacific Islander immigrant seniors in Los Angeles County						
Aspirant	Brown, Vernon McFarland		2009-131	\$50,000.00 18141 7/25/2011	\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
	400 Oyster Point Blvd, Suite 501 South San Francisco, CA 94080-7600	For core operating support for the Experience Corps Bay Area volunteer-based, intergenerational learning and mentoring program to continue to improve the health of seniors in Alameda and San Francisco Counties.						
Aspirant	Brown, Vernon McFarland		2010-188	\$74,841.00 18397 10/25/2011	\$74,841.00	\$0.00 501(c)3 509 (a) / 170 (b)		
	400 Oyster Point Blvd, Suite 501 South San Francisco, CA 94080-7600	For core operating support to sustain supportive housing programs that include mental health services for former foster youth throughout the Central Valley and Inland Empire.						

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Data	Receipt - Done Date
Assistance League of Southern California	Kloster, Judy		2010-180	\$50,000.00 18389 10/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
	1370 N. St. Andrews Place Hollywood, CA 90028-4892	For core operating support for the Hollywood Senior Multipurpose Center to sustain a nutrition program for low-income seniors in the Greater Hollywood area.							
Associates of One and Two Clinics	Kirkland, Katherine H		2009-400	\$60,000.00 18631 12/16/2011	\$60,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
	1010 Vermont Avenue NW, Suite 513 Washington, DC 20005	For core operating support for the Occupational Health Internship Program to sustain an internship program on health and safety issues affecting low-wage workers.							
Axis Community Health, Inc.	Compton, Sue		2010-087	\$59,000.00 18644 12/16/2011	\$59,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
	4361 Railroad Ave Pleasanton, CA 94566-6652	For core operating support to continue to provide health care services to low-income underserved residents of eastern Alameda County							
Be A Mentor, Inc.	Gotsch, Robert		2009-087	\$30,000.00 18119 7/25/2011	\$30,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
	714 B Street Hayward, CA 94541	For core operating support to sustain mentoring services, as a teenage pregnancy prevention strategy, to high-risk youth at Castlemont High School in East Oakland							

Payee Organization	Request Primary Contact	Project Title	Grand Number	Amount	Check #	Check Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
Bear Valley Unified School District	Con. Walter		2011-193	\$50,000.00			\$50,000.00	\$0.00	Government Tax Exempt Entity			
	PO Box 1529			18500								
	Big Bear Lake, CA 92315			10/25/2011								
	For core operating support for Bear Valley Healthy Start to continue to provide school-based health services for elementary- and middle-school students in rural Big Bear Valley											
Behavioral Health Services, Inc.	Lewin, Deborah		2009-213	\$65,000.00	18318		\$65,000.00	\$0.00	501(c)3			
	15519 Creechway Blvd.			10/25/2011					509 (a) / 170 (b)			
	Gardena, CA 90249											
	For core operating support for the Older Adult Services Division to sustain the promotoria-based health education and promotion services for Latino immigrant seniors in Los Angeles County											
Berkeley Youth Alternatives	Williams, Nicolia		2010-363	\$68,621.00	17955		\$68,621.00	\$0.00	501(c)3			
	1255 Allston Way			1/25/2011					509 (a) / 170 (b)			
	Berkeley, CA 94702											
	For core operating support to continue to offer a girls' basketball and health program for low-income, underserved girls from Alameda and Contra Costa counties											
Berkeley Youth Alternatives	Williams, Nicolia		2010-363	\$65,725.00	18720		\$65,725.00	\$0.00	501(c)3			
	1255 Allston Way			12/16/2011					509 (a) / 170 (b)			
	Berkeley, CA 94702											
	For core operating support to continue to offer a girls' basketball and health program for low-income, underserved girls from Alameda and Contra Costa counties											

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Filed Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt -- Date
Beyond Emancipation	McCracken, Rick	675 Hegenberger Road, Suite 100 Oakland, CA 94621 <i>For core operating support to sustain supportive services, including housing, for emancipating and former foster youth in Alameda County.</i>	2011-068	\$50,000.00	18208	7/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Beyond Emancipation	McCracken, Rick	675 Hegenberger Road, Suite 100 Oakland, CA 94621 <i>For core operating support to sustain supportive services, including housing, for emancipating and former foster youth in Alameda County.</i>	2011-068	\$50,000.00	18739	12/16/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Big Sur Health Center	Carey, Sharon	46896 Highway One Big Sur, CA 93920 <i>For core operating support to continue to provide primary medical services to low-income residents of rural Monterey County</i>	2010-328	\$59,000.00	17920	1/25/2011	\$59,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Big Sur Health Center	Carey, Sharon	46896 Highway One Big Sur, CA 93920 <i>For core operating support to continue to provide primary medical services to low-income residents of rural Monterey County</i>	2010-328	\$58,000.00	18687	12/16/2011	\$58,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Black Women's Ser Wellness	Robinson Flint, Janette	P O. Box 292516 Los Angeles, CA 90029 <i>To support health promotion and wellness education programs to promote healthy behaviors</i>	2011-239	\$5,000.00	18556	11/28/2011	\$5,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization		Grant Number	Amount		Non-Deduct Amount	Deduct Tax Status	Receipt --	
Request Primary Contact	Project Title		Check #	Paid Date			Sched. Date	Done Date
Berrege Community Health Foundation Hibeta, Bruce PO Box 2369 Barrero Springs, CA 92004 For project support for the Eastern Coachella Valley Diabetes and Wellness Center (DWCC) to provide health education on diabetes and associated conditions to farmworkers		2010-369	\$78,145 00 17961 1/25/2011		\$78,145 00	\$0 00 501(c)3 509 (a) / 170 (b)		
Berrege Community Health Foundation Hibeta, Bruce PO Box 2369 Barrero Springs, CA 92004 For project support for the Eastern Coachella Valley Diabetes and Wellness Center (DWCC) to provide health education on diabetes and associated conditions to farmworkers		2010-369	\$81,490 00 18726 12/16/2011		\$81,490 00	\$0 00 501(c)3 509 (a) / 170 (b)		
Boys and Girls Clubs of the North Valley Brobst, Rashell 601 Wall Street Chico, CA 95928 For core operating support to sustain a re-entry program targeting incarcerated youth in Butte County Juvenile Hall as a violence prevention strategy		2010-110	\$30,000.00 18170 7/25/2011		\$30,000.00	\$0 00 501(c)3 509 (a) / 170 (b)		
Berre New Foundation 501 C 3 Miller, Jan 10510 Culver Blvd Culver City, CA 90232-3423 For project support to conduct a public education campaign about workplace health and safety issues facing low-wage workers in California		2009-284	\$84,005.00 18371 10/25/2011		\$84,005 00	\$0 00 501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt - Date
Breast Cancer Fund	Rizzo, Jeanne	1388 Sutter Street, Suite 400 San Francisco, CA 94109-5400 For core operating support to sustain public policy efforts related to the environmental causes of breast cancer	2010-306	\$49,787.00 17899 1/23/2011	\$49,787.00	\$0.00	501(c)3 509(a) / 170 (b)		
Breast Cancer Fund	Rizzo, Jeanne	1388 Sutter Street, Suite 400 San Francisco, CA 94109-5400 For core operating support to sustain public policy efforts related to the environmental causes of breast cancer	2010-306	\$49,542.00 18665 12/16/2011	\$49,542.00	\$0.00	501(c)3 509(a) / 170 (b)		
Brighter Beginnings	McCallough, Barbara Bruns	2648 International Blvd. Oakland, CA 94601 For core operating support to sustain comprehensive programs for pregnant and parenting teens in Alameda and Contra Costa counties, as a strategy to prevent repeat teen pregnancies.	2011-096	\$100,000.00 18236 7/25/2011	\$100,000.00	\$0.00	501(c)3 509(a) / 170 (b)		
Breakside Community Health Center, Inc.	Johnson, Cheryl	2023 Vale Road Suite 107 San Pablo, CA 94806 For core operating support to continue to provide health care services to underserved residents of western Contra Costa County	2011-074	\$80,000.00 18214 7/25/2011	\$80,000.00	\$0.00	501(c)3 509(a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Date
Building Opportunities for Self-Sufficiency choona, boosa 2065 Kinredgs Street, Suite E Berkeley, CA 94704 For core operating support to continue to provide health education and case management to homeless women in Alameda County			2009-088	\$50,000.00 18120 7/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Building Skills Partnership Cardenas, Ada 828 W. Washington Blvd. Los Angeles, CA 90015 For core operating support to sustain the provision of occupational and preventive health education to juniors and other building service workers			2011-118	\$67,915.00 18255 7/25/2011	\$67,915.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Bette Environmental Council, Inc. Schlaishand, Nikki 116 W Second Street, Suite 3 Chico, CA 95928 For project support for the Environmental Health Education Community Outreach program			2010-173	\$61,430.00 18382 10/25/2011	\$61,430.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Cal State Bakersfield Foundation Byl, Beverly 9001 Stockdale Highway Meal Stop 19 AW Bakersfield, CA 93311-1022 For core operating support for the Educational Opportunity Program's Guardian Scholars Program to sustain supportive services for former foster youth enrolled at California State University, Bakersfield			2010-321	\$50,000.00 17914 1/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
											--- Receipt ---
Cal State Behrmanfield Foundation	Byl, Beverly	9001 Stockdale Highway Mail Stop: 19 AW Bakersfield, CA 93311-1022 For core operating support for the Educational Opportunity Program's Guardian Scholars Program to sustain supportive services for former foster youth enrolled at California State University, Bakersfield.	2010-321	\$50,000.00	18680	12/16/2011	\$50,000.00	\$0.00	501(c)3		
									509 (a) / 170 (b)		
										2/25/2011	3/28/2011
California Association of Nonprofits	Clark, Meredith	1500 41st Ave., Suite 280 Capitola, CA 95010 For 2011 membership	2011-009	\$5,000.00	18001	2/25/2011	\$5,000.00	\$0.00	501(c)3		
									509 (a) / 170 (b)		
										2/25/2011	
California Black Women's Health Project	Crawford, Crystal D.	101 North La Brea Ave., Suite 610 Inglewood, CA 90301 For core operating support to provide health promotion, wellness education, and outreach	2011-245	\$5,000.00	18761	12/16/2011	\$5,000.00	\$0.00	501(c)3		
									509 (a) / 170 (b)		
California Budget Project	Ross, Jean	1107 9th Street, Suite 310 Sacramento, CA 95814 For core operating support to continue to inform policymakers and opinion leaders about the impact of fiscal policies on the health of low- and middle-income Californians.	2011-075	\$58,360.00	18215	7/25/2011	\$58,360.00	\$0.00	501(c)3		
									509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Mem- Deduct Amount	Tax Status	Sched. Date	Receipt — Done Date
California Coalition for Youth	Dearing, Heather		2010-319	\$75,000 00 17912 1/25/2011	\$75,000 00	\$0 00	501(c)3 509 (a) / 170 (b)		
1220 H Street, Suite 103 Sacramento, CA 95814		For core operating support for the California Youth Crisis Line to various counseling and referral services for homeless, runaway and other at-risk youth in California.							
California Coalition for Youth	Dearing, Heather		2011-016	\$20,000 00 10820 3/25/2011	\$20,000 00	\$0 00	501(c)3 509 (a) / 170 (b)		
1220 H Street, Suite 103 Sacramento, CA 95814		To support attendance of California health and human services nonprofits at the "Taking Action" conference in April 2011 in Sacramento.							
California Coalition for Youth	Dearing, Heather		2011-045	\$100,000 00 18187 7/25/2011	\$100,000 00	\$0 00	501(c)3 509 (a) / 170 (b)		
1220 H Street, Suite 103 Sacramento, CA 95814		For core operating support of a crisis hot line and to provide health and wellness services for transien- age youth in California.							
California Coalition for Youth	Dearing, Heather		2011-142	\$15,000 00 18457 10/25/2011	\$15,000 00	\$0 00	501(c)3 509 (a) / 170 (b)		
1220 H Street, Suite 103 Sacramento, CA 95814		For core operating support of a crisis hotline and to provide health and wellness services for youth in California.							

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt -	Done Date
California Coalition for Youth	Dearing, Heather	1220 H Street, Suite 103 Sacramento, CA 95814	2010-319	\$75,000.00	18678	12/16/2011	\$75,000.00	\$0.00	501(c)3			
For core operating support for the California Youth Crisis Line to sustain counseling and referral services for homeless, runaway and other at-risk youth in California.												
California Council of Churches	Schlosser, Richard	4044 Pasadena Ave Sacramento, CA 95821	2009-134	\$50,000.00	18142	7/25/2011	\$50,000.00	\$0.00	501(c)3			
For core operating support to continue to both inform policymakers and to mobilize community members of faith to be effective advocates for meaningful and universal health care coverage for all Californians												
California Council on Gerontology and Geriatrics	Feinbader, Idene	10945 Le Conte Avenue, Suite 2339 Los Angeles, CA 90095-1687	2009-114	\$50,000.00	18136	7/25/2011	\$50,000.00	\$0.00	501(c)3			
To inform policymakers and opinion leaders about the need to develop a more diverse student body to represent the health needs of the diverse aging population in the state.												
California Department of Public Health	Shupley, Pamela	Safe and Active Communities Branch MS 7214, 1616 Capitol Avenue P.O. Box 997377 Sacramento, CA 95899-7377	2010-072	\$66,667.00	18154	7/25/2011	\$66,667.00	\$0.00	Government Tax Exempt Entry			
For project support for the Safe and Active Communities Branch, to implement the California Electronic Violence Death Reporting System, a data system for the tracking of violent deaths among youth in California.												

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Receipt -- Date
California Family Health Council, Inc.	Rabinowitz, Julie	3600 Wilshire Boulevard, Suite 600 Los Angeles, CA 90010-0605 For project support to develop, implement and evaluate a TC/WF statewide conference on teenage pregnancy prevention in 2012.	2011-164	\$250,000.00 18473 10/25/2011	\$250,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
California Food Policy Advocates, Inc.	Hocht, Kenneth	436 14th Street, Suite 1220 Oakland, CA 94612 For core operating support to sustain public policy efforts to improve access to the Food Stamp Program (FSP) by working Californians.	2010-370	\$55,648.00 17962 1/25/2011	\$55,648.00	\$0.00 501(c)3 509 (a) / 170 (b)		
California Food Policy Advocates, Inc.	Hocht, Kenneth	436 14th Street, Suite 1220 Oakland, CA 94612 For core operating support to sustain public policy efforts to improve access to the Food Stamp Program (FSP) by working Californians.	2010-370	\$58,333.00 18727 12/16/2011	\$58,333.00	\$0.00 501(c)3 509 (a) / 170 (b)		
California Forward	Mayer, Jim	1107 9th Street, Suite 650 Sacramento, CA 95814 For project support for the development and implementation of a curriculum on health issues for California Legislative Staff Education Institute	2009-229	\$66,667.00 18334 10/25/2011	\$66,667.00	\$0.00 501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Done Date
The California Health Care Safety-Net Institute Janison, Wendy J 70 Washington St., Suite 215 Oakland, CA 94607 To support the Solving the Health Reform Puzzle Together Conference in December 2011 in San Jose to address health care delivery system issues and improvements			2011-251	\$5,000.00 18565 11/23/2011	\$5,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
California Indian Environmental Alliance Norris, Sherri P.O. Box 2128 Berkeley, CA 94702 For core operating support to continue to provide environmental health education and technical assistance to California tribal members			2010-307	\$55,000.00 17900 1/25/2011	\$55,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
California Indian Environmental Alliance Norris, Sherri P.O. Box 2128 Berkeley, CA 94702 For core operating support to continue to provide environmental health education and technical assistance to California tribal members			2010-307	\$55,000.00 18666 12/16/2011	\$55,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
California Lutheran University Devus, Karen Office of Sponsored Research, #3800 60 W. Olsen Rd. Thousand Oaks, CA 91360 For project support to conduct research and policy information efforts on environmental health issues affecting residents of Oxnard			2011-150	\$75,000.00 19460 10/25/2011	\$75,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization		Request Primary Contact		Grant Number	Amount		Deduct		Non-		Tax		Sched.	Date	Done	Date
Project Title					Check #	Paid Date	Amount	Amount	Amount	Amount	Amount	Status				
California Medical Association Foundation				2011-043	\$10,000.00		\$10,000.00		\$0.00	501(c)3						
Loc, Carol A					18093											
3835 N Freeway Blvd., Suite 100					6/24/2011							509 (a) / 170 (b)				
Sacramento, CA 95834																
To support the California Health Care Leadership Academy in June 2011 in Indian Wells.																
California Medical Association Foundation				2011-130	\$10,000.00		\$10,000.00		\$0.00	501(c)3						
Loc, Carol A					18264											
3835 N Freeway Blvd., Suite 100					7/25/2011							509 (a) / 170 (b)				
Sacramento, CA 95834																
To support the attendance of California-based medical students and the production of the Ethnic Physician Leadership Summit in September 2011, to address issues around health care reform.																
California Pan-Ethnic Health Network				2009-136	\$50,000.00		\$50,000.00		\$0.00	501(c)3						
Wm, Ellen					18143											
1221 Preservation Pkwy., Suite 200					7/25/2011							509 (a) / 170 (b)				
Oakland, CA 94612																
For core operating support to sustain public policy advocacy efforts to inform policymakers and decision-makers about the health care needs of communities of color in California.																
California Pan-Ethnic Health Network				2011-194	\$60,000.00		\$60,000.00		\$0.00	501(c)3						
Wm, Ellen					18501											
1221 Preservation Pkwy., Suite 200					10/25/2011							509 (a) / 170 (b)				
Oakland, CA 94612																
For core operating support to sustain the work of the Housing our Story project to continue to inform policymakers about the health care needs of low-income communities of color in California.																

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct		Tax Status	Sched. Date	Receipt --	
Request Primary Contact	Project Title		Check #	Paid Date		Amount	Deduct Amount			Date	Date
California Planned Parenthood Education Fund Incorporated Knoor, Katherine 555 Capitol Mall, #510 Sacramento, CA 95814-4502 <i>For core operating support to sustain efforts to inform policymakers and opinion leaders about adolescent reproductive health care and teenage pregnancy prevention programs in California.</i>		2011-209	\$67,500.00 18515 10/25/2011	\$67,500.00		\$0.00	501(c)3	509 (a) / 170 (b)			
California Primary Care Association Castellano-Garcia, Carmela R. 12311 Street, Suit 400 Sacramento, CA 95814 <i>For core operating support for the Oral Health Access Council to continue to inform policymakers and decision-makers about the necessity of maintaining and increasing access to oral health services in California.</i>		2009-247	\$65,002.00 18347 10/25/2011	\$65,002.00		\$0.00	501(c)3	509 (a) / 170 (b)			
California Primary Care Association Castellano-Garcia, Carmela R. 12311 Street, Suit 400 Sacramento, CA 95814 <i>For core operating support to strengthen organizational capacity and continue to inform policymakers and decision-makers about the needs of California's community clinics and the clients served.</i>		2009-230	\$66,666.00 18335 10/25/2011	\$66,666.00		\$0.00	501(c)3	509 (a) / 170 (b)			
California Rural Legal Assistance, Inc. Fadilla, Jose R. 631 Howard St., Suite 300 San Francisco, CA 94105-3907 <i>For core operating support to continue to improve the occupational safety and health of agricultural workers.</i>		2011-120	\$57,010.00 18257 7/25/2011	\$57,010.00		\$0.00	501(c)3	509 (a) / 170 (b)			

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Receipt -- Date
		Check #	Paid Date		Amount	Status		
California State Library Foundation Kuretz, Gary F 1225 8th St., Suite 345 Sacramento, CA 95814 <i>For project support for the California Research Bureau to inform policymakers and other stakeholders about issues impacting the health and well-being of homeless and runaway youth in California.</i>	2011-153	\$50,000.00 18463 10/25/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
California State Rural Health Association Barrow, Steve 555 Capitol Mall, Suite 750 Sacramento, CA 95814 <i>For core operating support to continue to inform policymakers and opinion leaders about the health care needs of rural community residents in California.</i>	2011-076	\$50,000.00 18216 7/25/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
California State Rural Health Association Barrow, Steve 555 Capitol Mall, Suite 750 Sacramento, CA 95814 <i>For core operating support to continue to inform policymakers and opinion leaders about the health care needs of rural community residents in California.</i>	2011-076	\$50,000.00 18745 12/16/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
California State University, Channel Islands Foundation Ipach, Nichole One University Drive Camarillo, CA 93012-4599 <i>For core operating support to continue to strengthen efforts in training and preparing a culturally diverse nursing student population for the local health care workforce.</i>	2011-175	\$69,999.00 18483 10/25/2011		\$69,999.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct		Tax Status	Sched. Date	Done Date	
Request Primary Contact	Project Title		Check #	Paid Date		Deduct Amount	Amount				
-- Receipt --											
California State University, Fresno Foundation											
McCluskey, Thomas		2009-231	\$64,320.00	18336	\$64,320.00	\$0.00	501(c)3				
4910 N. Chestnut Avenue				10/25/2011			509 (a) / 170 (b)				
Fresno, CA 93726-1852											
<i>For core operating support for the Central Valley Health Policy Institute to sustain and strengthen its health policy work and implement key elements of its strategic plan.</i>											
California State University, Fresno Foundation											
Adelman-Astoria, Deborah		2011-188	\$50,000.00	18495	\$50,000.00	\$0.00	501(c)3				
4910 N. Chestnut Avenue				10/25/2011			509 (a) / 170 (b)				
Fresno, CA 93726-1852											
<i>For core operating support for the Educational Opportunity Program to sustain supportive services for transition-age youth enrolled at California State University, Fresno.</i>											
California State University, Northridge Foundation											
Peterson, Vance T.		2011-126	\$10,000.00	18260	\$10,000.00	\$0.00	501(c)3				
18111 Northhoff Street				7/25/2011			509 (a) / 170 (b)				
Northridge, CA 91330-8215											
<i>To support the 22nd Annual Environmental California conference in October 2011 in Los Angeles to address the challenges faced by the nonprofit sector including nonprofit organizations working to improve health.</i>											
California State University, Northridge Foundation											
Peterson, Vance T.		2009-197	\$60,000.00	18307	\$60,000.00	\$0.00	501(c)3				
18111 Northhoff Street				10/25/2011			509 (a) / 170 (b)				
Northridge, CA 91330-8215											
<i>For core operating support to continue to provide mentorship and research opportunities for students of color interested in pursuing mental health careers.</i>											

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct		Tax Status	Schud. Date	Receipt --	
Request Primary Contact	Project Title		Check #	Paid Date		Amount	Amount			Done Date	
California Women's Law Center		2009-277	\$50,000.00		\$50,000.00	\$0.00	\$0.00	501(c)3			
Barker, Vicki			18365					509 (a) / 170 (b)			
5670 Wilshire Blvd., Suite 460			10/25/2011								
Los Angeles, CA 90036											
For core operating support to continue to provide education and training regarding women's health and the law.											
Camarillo United Methodist Church		2011-233	\$15,000.00		\$15,000.00	\$0.00	\$0.00	501(c)3			
Pierro, Bob			18550					509 (a) / 170 (b)			
291 Alvarado Dr.			11/23/2011								
Camarillo, CA 93012											
To provide scholarships to promote and develop charitable, educational leaders to provide health promotion and wellness education services											
Camline Health Center		2009-368	\$66,668.00		\$66,668.00	\$0.00	\$0.00	501(c)3			
Drew, Debra L.			18608					509 (a) / 170 (b)			
30300 Camino Capistrano			12/16/2011								
San Juan Capistrano, CA 92675											
For core operating support to continue to provide primary medical and dental care to underserved residents of South Orange County.											
Campaign for College Opportunity		2010-302	\$162,500.00		\$162,500.00	\$0.00	\$0.00	501(c)3			
Siqueiros, Michele			17896					509 (a) / 170 (b)			
714 W. Olympic Blvd, Suite 745			1/25/2011								
Los Angeles, CA 90015											
For project support to develop policy, communication and coalition strategies to improve college access and success in California's community colleges and higher education to prepare a diverse health workforce.											

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Receipt -- Done Date
Campaign for College Opportunity Siqueros, Michele 714 W Olympic Blvd, Suite 745 Los Angeles, CA 90015 <i>For project support to develop policy, communication and coalition strategies to improve college access and success in California's community colleges and higher education to prepare a diverse health workforce.</i>			2010-302	\$162,500.00 18664 12/16/2011	\$162,500.00	\$0.00 501(c)3 509 (a) / 170 (b)		
CABA Education Fund Raid, Jodi 600 Grand Avenue, Suite 410 Oakland, CA 94610 <i>For core operating support to continue training and supporting ethnically diverse seniors to inform policymakers about issues impacting the health and well-being of seniors in California.</i>			2009-338	\$75,000.00 18383 12/16/2011	\$75,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Caregivers Volunteers Assisting the Elderly Martinez, Auggie 1765 Goodyear Ave., Suite 205 Ventura, CA 93003-7417 <i>For core operating support to sustain in-home support services provided by youth and adult volunteers for low-income, frail, homebound seniors in Ventura County.</i>			2010-313	\$50,000.00 17906 1/25/2011	\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Caregivers Volunteers Assisting the Elderly Martinez, Auggie 1765 Goodyear Ave., Suite 205 Ventura, CA 93003-7417 <i>For core operating support to sustain in-home support services provided by youth and adult volunteers for low-income, frail, homebound seniors in Ventura County.</i>			2010-313	\$50,000.00 18672 12/16/2011	\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Done Date
CareNow, Inc.	Mandil, Donald	8000 McConadi Avenue Los Angeles, CA 90045 For core operating support to provide urban clinical services in California.	2011-230	\$10,000.00 18547 11/23/2011	\$10,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Casa de Azulejo	Delplouach, Sharon	3355 Mission Avenue, Suite 238 Oceanside, CA 92058 For core operating support for the New Directions program to sustain safe housing, counseling and other supportive services in Oceanside for former foster youth.	2009-345	\$40,000.00 18590 12/16/2011	\$40,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
The Catalyst Foundation	Lawrence, Susan E.	44758 Elm Ave. Lancaster, CA 93534 For core operating support for the Bare-Malcoms Clinic to continue to provide medical care, case management, health education and support services to low-income, uninsured and underserved individuals in Antelope Valley	2010-114	\$60,080.00 18171 7/25/2011	\$60,080.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Catholic Charities of Santa Clara County	Williams, Margaret	2625 Zanker Road, Ste. 200 San Jose, CA 95134 For core operating support to sustain the Older Adult Services Division's nutrition and health promotion programs for low-income seniors in Santa Clara County.	2009-120	\$50,000.00 18139 7/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct		Tax Amount	Status	Sched. Date	Done Date
		Check #	Paid Date		Amount	Amount				
Center for Community Change Bhangava, Deepak 1536 U Street, NW Washington, DC 20009-3912 <i>For core operating support for the California Partnership to continue to inform policymakers and opinion leaders about the health care needs of low-income Californians</i>	2010-076	\$50,000.00 18136 7/25/2011		\$50,000.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Center for Community Change Bhangava, Deepak 1536 U Street, NW Washington, DC 20009-3912 <i>For core operating support for the California Partnership to continue to inform policymakers and opinion leaders about the health care needs of low-income Californians</i>	2010-076	\$50,000.00 18640 12/16/2011		\$50,000.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Center for Community Health and Well-Being, Inc. Peltz, Wendy J. 1900 T Street Sacramento, CA 95811-6822 <i>For core operating support to continue to provide prenatal and well-woman care to underserved women in Sacramento.</i>	2009-137	\$50,000.00 18144 7/25/2011		\$50,000.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Center for Community Health and Well-Being, Inc. Peltz, Wendy J. 1900 T Street Sacramento, CA 95811-6822 <i>To support the opening ceremony in September 2011 in Sacramento for New Beginnings, a prenatal health care, birth and wellness center for underserved women.</i>	2011-146	\$5,000.00 18297 9/26/2011		\$5,000.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)			

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
Center for Environmental Health	Green, Michael	2201 Broadway, Suite 302 Oakland, CA 94612-3017 <i>For core operating support to inform policymakers and opinion leaders about the need to protect Californians from environmental health hazards.</i>	2010-115	\$50,000.00	18172	7/25/2011	\$50,000.00	\$0.00	501(c)3			
Center for Environmental Health	Pizano, Charlie	2201 Broadway, Suite 302 Oakland, CA 94612-3017 <i>For core operating support for Californians for a Healthy and Green Economy to continue to inform policymakers and opinion leaders about the health impacts of chemicals and other toxins.</i>	2011-054	\$83,313.00	18194	7/25/2011	\$83,313.00	\$0.00	501(c)3			
Center for Environmental Health	Green, Michael	2201 Broadway, Suite 302 Oakland, CA 94612-3017 <i>For core operating support to inform policymakers and opinion leaders about the need to protect Californians from environmental health hazards.</i>	2010-115	\$50,000.00	18652	12/16/2011	\$50,000.00	\$0.00	501(c)3			
Center for Health Improvement	Shore, Karen K.	10171 L Street, #766 Sacramento, CA 95814-3803 <i>For core operating support for the California Health Policy forum to continue to inform policymakers on key health issues affecting California residents.</i>	2010-116	\$50,000.00	18173	7/25/2011	\$50,000.00	\$0.00	501(c)3			

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Scnd. Date	Receipt -- Done Date
Center for Health Improvement	Shore, Karen K.	1017 L Street, #766 Sacramento, CA 95814-3805 For core operating support for the California Health Policy forum to continue to inform policymakers on key health issues affecting California residents.	2010-116	\$50,000.00 18653 12/16/2011	\$50,000.00	\$0.00	501(c)3 509(a) / 170 (b)		
Center For Human Services	Dumas, Cindy	1700 McHenry Village Way, Suite 11 Modesto, CA 95350 For core operating support to sustain emergency shelter and transitional living services in Stanislaus County for homeless, runaway and emancipated foster youth.	2010-189	\$50,000.00 18398 10/25/2011	\$50,000.00	\$0.00	501(c)3 509(a) / 170 (b)		
Center for the Partially Sighted	Risinger, LaDonna S	6101 W. Centinela Ave., Suite 150 Culver City, CA 90230 For core operating support to sustain low-vision evaluation, optometric, rehabilitative and other supportive services for low-income seniors in Los Angeles County.	2009-339	\$50,000.00 18584 12/16/2011	\$50,000.00	\$0.00	501(c)3 509(a) / 170 (b)		
Center for the Study of Social Policy	Katz, Christine	1575 Eye Street NW #500 Washington, DC 20005 For project support to develop a white paper to inform policymakers and opinion leaders about the impact of state fiscal policies on violence prevention programs in California.	2011-015	\$10,000.00 18019 3/25/2011	\$10,000.00	\$0.00	501(c)3 509(a) / 170 (b)		

Payee Organization									
Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date
									--- Receipt ---
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Center for Young Women's Development Sanchez, Marlene	832 Polson Street, Suite 700 San Francisco, CA 94107 <i>For core operating support to continue to provide health and wellness services to young women involved in the juvenile justice system in San Francisco and Alameda Counties.</i>	2009-279	\$39,500.00	18366	10/25/2011	\$39,500.00	\$0.00	501(c)3	
								509 (a) / 170 (b)	
Center on Policy Initiatives Crawford, Clare	3727 Camino del Rio South, Suite 100 San Diego, CA 92108 <i>For core operating support to continue to inform policymakers, opinion leaders and the public about health care issues facing low-wage workers in San Diego.</i>	2011-215	\$60,000.00	18321	10/25/2011	\$60,000.00	\$0.00	501(c)3	
								509 (a) / 170 (b)	
Center on Race, Poverty, & Environment Farrell, Caroline	47 Kearny Street, Suite 804 San Francisco, CA 94108 <i>For core operating support to sustain environmental health education, technical assistance and public policy activities in underserved communities of the Central Valley.</i>	2010-117	\$30,000.00	18174	7/25/2011	\$30,000.00	\$0.00	501(c)3	
								509 (a) / 170 (b)	
Center on Race, Poverty, & Environment Farrell, Caroline	47 Kearny Street, Suite 804 San Francisco, CA 94108 <i>For core operating support to sustain environmental health education, technical assistance and public policy activities in underserved communities of the Central Valley.</i>	2010-117	\$30,000.00	18654	12/16/2011	\$30,000.00	\$0.00	501(c)3	
								509 (a) / 170 (b)	

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct Amount		Tax Status	Sched. Date	Receipt --	
Request Primary Contact	Project Title		Check #	Paid Date		Deduct Amount	Amount			Date	Date
Central Coast Alliance United for a Sustainable Economy Vargas, Marcos 2021 Sperry Ave., Suite 18 Ventura, CA 93003 For core operating support to sustain environmental health education and public policy efforts in South Oxnard		2010-174	\$60,000.00		\$60,000.00		\$0.00	501(c)3			
			18383	10/25/2011				509 (a) / 170 (b)			
Centro Bicultural para el Desarrollo Indigena Oxnaguense Sanjos, Leoncio Vasquez P.O. Box 106 Fresno, CA 93707-0106 For core operating support to provide culturally appropriate health and nutrition education programs for indigenous migrant women in Los Angeles County.		2011-131	\$20,000.00		\$20,000.00		\$0.00	501(c)3			
			11727	8/25/2011				509 (a) / 170 (b)			
Centro Bicultural para el Desarrollo Indigena Oxnaguense Sanjos, Leoncio Vasquez P.O. Box 106 Fresno, CA 93707-0106 For core operating support to sustain providing health and social services in the Central Valley		2009-232	\$76,342.00		\$76,342.00		\$0.00	501(c)3			
			18337	10/25/2011				509 (a) / 170 (b)			
Centre CHA, Inc. Quibana, Jessica 1900 Atlantic Ave., 2nd Floor Long Beach, CA 90806 For core operating support to sustain employment training and intensive case management services, as a violence prevention strategy, to at-risk, formerly gang-involved and previously incarcerated youth in Long Beach		2009-090	\$50,000.00		\$50,000.00		\$0.00	501(c)3			
			18121	7/25/2011				509 (a) / 170 (b)			

Payee Organization Request Primary Contact Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non-		Sched. Date	Done Date
				Deduct Amount	Tax Status		
Centro Laboral de Graton Zapata, Christina P.O. Box 42 Graton, CA 95444 <i>For core operating support to continue to provide preventive health education, occupational health and safety education, and information and referral services to day laborers in Graton.</i>	2009-285	\$46,668.00 18372 10/25/2011	\$46,668.00	\$0.00	501(c)3 509(a) / 170(b)		
Cerritos College Foundation Richardson, Steve 11110 Alondra Blvd. Norwalk, CA 90650-6298 <i>For core operating support for Project HOPE to continue to provide academic and social support to underrepresented minority students pursuing careers in the health field.</i>	2011-052	\$50,000.00 18192 7/25/2011	\$50,000.00	\$0.00	501(c)3 509(a) / 170(b)		
Cerritos College Foundation Richardson, Steve 11110 Alondra Blvd. Norwalk, CA 90650-6298 <i>For core operating support for Project HOPE to continue to provide academic and social support to underrepresented minority students pursuing careers in the health field.</i>	2011-052	\$50,000.00 18732 12/16/2011	\$50,000.00	\$0.00	501(c)3 509(a) / 170(b)		
Challengers Boys & Girls Club Dinitzler, Cony 9029 S. Vermont Ave Los Angeles, CA 90037-0189 <i>For core operating support to continue to provide free, on-site dental services to children and youth in South Los Angeles.</i>	2009-233	\$66,666.00 18338 10/25/2011	\$66,666.00	\$0.00	501(c)3 509(a) / 170(b)		

Payee Organization		Grant Number	Amount		Non-		-- Receipt --	
Request Primary Contact	Project Title		Check #	Paid Date	Deduct Amount	Tax Amount	Sched. Date	Done Date
Charles Island Young Men's Christian Association Cineros, Sal 55 Hitchcock Way #101 Santa Barbara, CA 93105 For core operating support for the Youth and Family Services branch to sustain counseling, case management and other supportive services in Santa Barbara County for homeless and runaway youth.		2009-346	\$66,680.00 18591 12/16/2011		\$66,680.00	\$0.00 509 (a) / 170 (b) 501(c)3		
Charles Drew University of Medicine and Science Carlisle, David M 1731 E 120th Street Los Angeles, CA 90059 For core operating support to continue to provide academic enrichment for underrepresented students pursuing health careers.		2010-077	\$50,000.00 18157 7/25/2011		\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Charles R. Drew Medical Society of LA Public Charles Chapter Hawkins, Randy P.O. Box 83176 Los Angeles, CA 90083 To provide scholarships for California students to attend medical school in an effort to increase the number of physicians and to promote health and prevent disease.		2010-382	\$10,000.00 17969 1/25/2011		\$10,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Charles R. Drew Medical Society of LA Public Charles Chapter Hawkins, Randy P.O. Box 83176 Los Angeles, CA 90083 To provide scholarships for California students to attend medical school in an effort to increase the number of physicians and to promote health and prevent disease.		2010-382	(\$10,000.00) 17969 5/11/2011		(\$10,000.00)	\$0.00 501(c)3 509 (a) / 170 (b)		

Payee Organization		Grant Number	Amount		Non-		— Receipt —		Done Date
Request Primary Contact	Project Title		Check #	Paid Date	Deduct Amount	Deduct Amount	Tax Status	Sched. Date	
Charles B. Drew Medical Society of LA Public Charities Chapter Hawkins, Randy P.O. Box 83176 Los Angeles, CA 90083 <i>To provide scholarships for California students to attend medical school in an effort to increase the number of physicians and to promote health and prevent disease.</i>		2010-382	\$10,000.00	18062 5/11/2011	\$10,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Charterhouse Center of San Joaquin County Kamlesh, Mickey 5713 N Pershing Ave., Suite A2 Stockton, CA 95207-4946 <i>For core operating support to continue to provide health services to underserved populations in urban and rural San Joaquin County</i>		2011-195	\$50,000.00	18502 10/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Chicoa Feminist Women's Health Center Hockett, Shanna L. 1750 Wright Street, Suite 4 Sacramento, CA 95825-4041 <i>For core operating support to continue to provide reproductive health services, education and outreach to low-income women in Northern California and the Sacramento area.</i>		2011-112	\$50,000.00	18249 7/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Chicoa Feminist Women's Health Center Hockett, Shanna L. 1750 Wright Street, Suite 4 Sacramento, CA 95825-4041 <i>For core operating support to continue to provide reproductive health services, education and outreach to low-income women in Northern California and the Sacramento area.</i>		2011-112	\$50,000.00	18759 12/16/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Recallpt --	Done Date
Children Now	Lampert, Ted	1404 Franklin Street, Suite 700 Oakland, CA 94612 <i>For core operating support to continue to inform policymakers and allies about children's oral health</i>	2010-329	\$41,666.00	17921	1/25/2011	\$41,666.00	\$0.00	501(c)3			
									509(a) / 170(b)			
Children Now	Lampert, Ted	1404 Franklin Street, Suite 700 Oakland, CA 94612 <i>For core operating support to continue to inform policymakers and allies about children's oral health</i>	2010-329	\$41,667.00	18688	12/16/2011	\$41,667.00	\$0.00	501(c)3			
									509(a) / 170(b)			
The Children's Clinic Serving Children and Their Families	Nicholas, Eliza A.	455 East Columbia Street, Suites 201 and 6 Long Beach, CA 90806 <i>For core operating support to continue to provide primary, reproductive and prenatal health care to underserved women in Long Beach</i>	2010-367	\$67,000.00	17939	1/25/2011	\$67,000.00	\$0.00	501(c)3			
									509(a) / 170(b)			
The Children's Clinic Serving Children and Their Families	Nicholas, Eliza A.	455 East Columbia Street, Suites 201 and 6 Long Beach, CA 90806 <i>For core operating support to continue to provide primary, reproductive and prenatal health care to underserved women in Long Beach</i>	2010-367	\$67,000.00	18724	12/16/2011	\$67,000.00	\$0.00	501(c)3			
									509(a) / 170(b)			
Children's Dental Health Association of San Diego	Dwiling, Barbara	1270 24th Street San Diego, CA 92102 <i>For core operating support to continue to provide oral health services to children through the School-Based Dental Health Program in San Diego County</i>	2009-334	\$66,666.00	18339	10/25/2011	\$66,666.00	\$0.00	501(c)3			
									509(a) / 170(b)			

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
											-- Receipt --
Children's Hospital of Los Angeles	Looney, Claudia A	4650 Sunset Blvd., MS #29 Hollywood, CA 90027 For core operating support for the Division of Adolescent Medicine to sustain mental health care for homeless youth in Hollywood.	2010-190	\$96,409 00	18399	10/25/2011	\$96,409 00	\$0 00	501(c)3 509 (a) / 170 (b)		
Children's Hospital of Los Angeles	MacRae, Melissa	4650 Sunset Blvd., Mail Stop #29 Los Angeles, CA 90027 For core operating support for the Division of Adolescent Medicine to continue to provide comprehensive health services through the High Risk Youth Program.	2010-078	\$66,147 00	18641	12/16/2011	\$66,147 00	\$0 00	501(c)3 509 (a) / 170 (b)		
Children's Hospital of Los Angeles	MacRae, Melissa	4650 Sunset Blvd., Mail Stop #29 Los Angeles, CA 90027 For core operating support for the Division of Adolescent Medicine to continue to provide health services at its Teenage and Young Adult Health Center	2011-077	\$152,644 00	18746	12/16/2011	\$152,644 00	\$0 00	501(c)3 509 (a) / 170 (b)		
Children's Initiative	McBryer, Sandra L	4438 Ingraham Street San Diego, CA 92109 For core operating support to sustain juvenile diversion services as a violence prevention strategy for at-risk youth in San Diego County.	2010-356	\$75,524 00	17948	1/25/2011	\$75,524 00	\$0 00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
Children's Initiative	McBryer, Sandra L.	4438 Ingraham Street San Diego, CA 92109 For core operating support to sustain juvenile diversion services as a violence prevention strategy for at-risk youth in San Diego County	2010-356	\$74,476.00	18715	12/16/2011	\$74,476.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Chicanos Service Center	Lee, Lawrence J.	767 North Hill Street, Suite 200 Los Angeles, CA 90012 For core operating support to continue to provide health care services to underserved residents of Los Angeles and Alhambra	2011-221	\$38,449.00	18527	10/25/2011	\$38,449.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Chiles USA	Jokanan, Kiara	1317 P St NW Suite 501 Washington, DC 20004-1165 For core operating support to continue to provide leadership and advocacy training regarding reproductive health and justice to young women in California	2010-103	\$50,000.00	18167	7/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Chiles USA	Jokanan, Kiara	1317 P St NW Suite 501 Washington, DC 20004-1165 For core operating support to continue to provide leadership and advocacy training regarding reproductive health and justice to young women in California	2010-103	\$50,000.00	18650	12/16/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Done Date
Christie's Place, Inc. Brossan, Elizabeth 2440 Third Avenue San Diego, CA 92101 <i>For core operating support to continue to provide comprehensive health and social services to HIV+ women and their families in San Diego.</i>			2010-089	\$40,000.00 18161 7/25/2011	\$40,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
City of Inglewood Barnon, Sabrina One Manchester Blvd Inglewood, CA 90301 <i>For core operating support for the Human Services Division to sustain nutrition and chronic disease management programs for seniors in Hawthorne, Inglewood, Ladera Heights and Lennox</i>			2010-181	\$50,000.00 18390 10/25/2011	\$50,000.00	\$0.00	Government Tax Exempt Entity		
Claremont Graduate University Cox, Gregory Pierre 150 E. Tenth St Claremont, CA 91711 <i>For project support for the Kay Center for E-Health Research to develop a web-based health care referral and technical assistance system for nonprofits providing services to workers with disabilities.</i>			2010-251	\$62,908.00 18448 10/25/2011	\$62,908.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Clean Water Fund Wandelgass, Bob 111 New Montgomery Street, Suite 600 San Francisco, CA 94105 <i>For core operating support to sustain efforts to inform policymakers and opinion leaders about environmental health issues related to toxics and pollution in water.</i>			2010-120	\$50,000.00 18175 7/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
Chico Water Fund	Wondolga, Bob	111 New Montgomery Street, Suite 600 San Francisco, CA 94105 <i>For core operating support to sustain efforts to inform policymakers and opinion leaders about environmental health issues related to toxics and pollution in water</i>	2010-120	\$50,000.00	18655	12/16/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Clatsop Mar. Oscar A. Romero	Pechaco, Albert	123 South Alvarado St. Los Angeles, CA 90037 <i>For core operating support to continue to provide oral health services to underserved residents in Los Angeles County.</i>	2011-196	\$75,000.00	18503	10/25/2011	\$75,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Clatsop Sierra Vista	Schilling, Stephen W	PO Box 1559 Bakersfield, CA 93302-1559 <i>For project support to provide health services and health education to farmworkers and their families in the southern San Joaquin Valley</i>	2009-286	\$71,419.00	18373	10/25/2011	\$71,419.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Clatsop de Salud del Pueblo, Inc.	Bell, Yvonne	1166 K St. Brawley, CA 92227 <i>For core operating support to continue to provide primary health care services to underserved residents in rural Imperial County</i>	2009-236	\$66,666.00	18340	10/25/2011	\$66,666.00	\$0.00	501(c)3 509 (a) / 170 (b)			

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Check Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
Coalition for Clean Air	Lyon, Joseph K.	811 W. 7th Street, Suite 1100 Los Angeles, CA 90017	2010-175	\$60,000.00	18384	10/25/2011	\$60,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
<i>For core operating support to sustain efforts to inform policymakers and opinion leaders about the health impacts of air pollution in California.</i>												
Coalition for Humane Immigrant Rights of Los Angeles	Salas, Angelica	2533 W 3rd Street, Suite 101 Los Angeles, CA 90057	2010-248	\$75,000.00	18446	10/25/2011	\$75,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
<i>For core operating support to sustain health and safety education, leadership training and policy efforts to improve the health of low-wage immigrant workers</i>												
Coalition to Abolish Slavery & Trafficking	Buck, Key G	5042 Wilshire Blvd., Suite 586 Los Angeles, CA 90036	2011-216	\$77,674.00	18522	10/25/2011	\$77,674.00	\$0.00	501(c)3 509 (a) / 170 (b)			
<i>For core operating support to continue to provide health care services and case management for trafficking victims in Los Angeles.</i>												
Coastal Health Alliance	Gomez, Rafael A	Box 910, 65 Third Street, Suite 17 Point Reyes Station, CA 94956-0910	2011-197	\$50,000.00	18504	10/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
<i>For core operating support to continue to provide primary medical services to underserved residents of rural Marin and Sonoma counties</i>												

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
Cearside Medical Dental Clinics, Inc.	Macias, Judy	210 San Mateo Rd., #104 Half Moon Bay, CA 94019 For core operating support to sustain the Sonoma Community Dental Center to continue to provide ongoing dental services in the coastal region of Sonoma.	2011-078	\$59,000.00	18218	7/25/2011	\$59,000.00	\$0.00	501(c)3	509 (a) / 170 (b)		
Cemita Cirico Del Valle, Inc.	Okendo, Jose Luis	699 "E" Street Brawley, CA 92227 For core operating support to sustain environmental health education and public policy efforts in Imperial County.	2010-176	\$77,311.00	18385	10/25/2011	\$77,311.00	\$0.00	501(c)3	509 (a) / 170 (b)		
Centrum Ground-The Westside HIV Community Center	Fisher, Luis	2012 Lincoln Blvd. Santa Monica, CA 90405 For core operating support for the Homeless Youth Peer Education program to sustain drop-in center and other supportive services in Santa Monica for homeless and runaway youth.	2011-187	\$50,000.00	18494	10/25/2011	\$50,000.00	\$0.00	501(c)3	509 (a) / 170 (b)		
Compassion	Marcotto, Vanessa	P.O. Box 316 Bolinas, CA 94924 For core operating support to sustain production and dissemination of reports on California state spending for violence prevention programs.	2011-106	\$67,059.00	18244	7/25/2011	\$67,059.00	\$0.00	501(c)3	509 (a) / 170 (b)		

Payee Organization		Request Primary Contact		Project Title		Grant Number		Amount		Check #		Field Date		Deduct Amount		Non-Deduct Amount		Tax Status		Sched. Date		-- Receipt --		Done Date	
Comunidades for a Better Environment		Gallegos, William		5610 Pacific Blvd., Suite 203 Huntington Park, CA 90255		2010-308		\$67,465.00		17901		1/25/2011		\$67,465.00		\$0.00		501(c)3						509 (a) / 170 (b)	
For core operating support to sustain environmental health education, leadership training and public policy activities																									
Comunidades for a Better Environment		Gallegos, William		5610 Pacific Blvd., Suite 203 Huntington Park, CA 90255		2010-308		\$69,626.00		18667		12/16/2011		\$69,626.00		\$0.00		501(c)3						509 (a) / 170 (b)	
For core operating support to sustain environmental health education, leadership training and public policy activities																									
Comunidades in Schools of San Fernando Valley, Inc.		Rodriguez, William "Blinky"		8743 Burnet Avenue North Hills, CA 91343		2010-357		\$50,000.00		17949		1/25/2011		\$50,000.00		\$0.00		501(c)3						509 (a) / 170 (b)	
For core operating support to sustain violence prevention and intervention programming for at-risk and gang-involved youth in the northeast San Fernando Valley region of Los Angeles																									
Comunidades in Schools of San Fernando Valley, Inc.		Rodriguez, William "Blinky"		8743 Burnet Avenue North Hills, CA 91343		2010-357		\$50,000.00		18716		12/16/2011		\$50,000.00		\$0.00		501(c)3						509 (a) / 170 (b)	
For core operating support to sustain violence prevention and intervention programming for at-risk and gang-involved youth in the northeast San Fernando Valley region of Los Angeles																									

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Field Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Rec'd Date
Community Action Partnership of Kern County, Inc.	Annam, Christine	300 19th St. Bakersfield, CA 93301-4906 For core operating support to continue to provide health care services to low-income residents of Bakersfield at the Family Health Center	2009-237	\$50,000.00	18341	10/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Action Partnership of San Luis Obispo County, Inc.	Stansberg, Elizabeth	1030 Southwood Dr San Luis Obispo, CA 93401 For core operating support to continue operation of peer provider reproductive health and pregnancy prevention services for high-risk, sexually active teens in San Luis Obispo County.	2009-262	\$100,000.00	18356	10/25/2011	\$100,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Action Partnership of Sonoma County	Chavez, Oscar	1300 North Dutton Ave Santa Rosa, CA 95401 For core operating support to continue to provide health care services to low-income residents of Sonoma County.	2010-196	\$49,795.00	18404	10/25/2011	\$49,795.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Advocates, Inc.	Lehrer, David A.	865 South Figueroa Street, Suite 3139 Los Angeles, CA 90017 For core operating support for Clinical Issues Seminar programs to inform public decision making through health policy analysis and advocacy	2011-028	\$20,000.00	18054	4/25/2011	\$20,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Done Date
Community Assistance for the Retarded & Handicapped, Inc. Gienopoulos, Mary 20513 Alameda Street Castro Valley, CA 94546 <i>For core operating support for the Mobile Dental Hygiene Program to continue to provide basic dental preventive maintenance services to disabled clients in Alameda County</i>	2010-197	\$50,000.00 18405 10/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Child Association of Los Angeles County McCarthy, Louise 1055 Wilshire Blvd., Suite 1400 Los Angeles, CA 90017 <i>For core operating support to continue to provide technical assistance to member clinics and to provide pharmacy/dispatcher-related services</i>	2009-359	\$90,000.00 18600 12/16/2011	\$90,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Coalition for Substance Abuse Prevention & Treatment Harris-Dawson, Marquessa 8101 South Vermont Ave. Los Angeles, CA 90044 <i>For core operating support to continue to involve community residents in efforts to inform elected officials and decision-makers about the impact of state budget cuts to health and human services on low-income families in South Los Angeles</i>	2009-360	\$56,670.00 18601 12/16/2011	\$56,670.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Connect Neff, Roberta 2060 University Avenue, Suite 212 Riverside, CA 92507 <i>For core operating support to continue the work of Health Care: The Future of Nonprofits to continue to strengthen the sector in understanding and working toward stronger health care systems in Riverside County.</i>	2010-347	\$38,483.00 17939 1/25/2011	\$38,483.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Date
Community Connect	Neff, Roberta	2060 University Avenue, Suite 212 Riverside, CA 92507	2010-347	\$38,043.00 18706 12/16/2011	\$38,043.00	\$0.00	501(c)3 509 (a) / 170 (b)		
<i>For core operating support to continue the work of Health Care. The Future of Nonprofits to continue to strengthen the sector in understanding and working toward stronger health care systems in Riverside County</i>									
Community Development Technologies Center	Torres, Benjamin	520 West 23rd St. Los Angeles, CA 90007	2010-234	\$50,000.00 18433 10/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
<i>For core operating support to sustain leadership training targeting at-risk and gang-affiliated youth in the Vernon-Central neighborhood of South Los Angeles</i>									
Community Foundation of the Napa Valley	Mulligan, Terrence P.	3299 Charamont Way, Suite 2 Napa, CA 94558	2009-361	\$83,334.00 18602 12/16/2011	\$83,334.00	\$0.00	501(c)3 509 (a) / 170 (b)		
<i>For project support for a regranting program to promote the health of low-income and underserved residents of rural Napa County</i>									
Community Health Councils, Inc.	Galloway-Gilliam, Lark	3731 Stocker St., Suite 201 Los Angeles, CA 90008	2011-025	\$5,000.00 10828 3/25/2011	\$5,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
<i>To support REACHing for Health Equity: a conference in June 2011 to share up-to-date information on research, legislation, and policy on racial and ethnic disparities in health.</i>									

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Done Date
Community Health Councils, Inc. Galloway-Gilliam, Lark 3731 Stocker St., Suite 201 Los Angeles, CA 90008 <i>For core operating support to continue to inform policymakers and decision-makers about the need to develop an integrated, regional network of health services to address health care needs in South Los Angeles.</i>			2009-362	\$53,334.00 18603 12/16/2011	\$53,334.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Health Systems, Inc. Johns, Jack E. 22675 Alessandro Boulevard Moreno Valley, CA 92553 <i>For core operating support to continue to provide dental health services for children at its Moreno Valley Health Center in Riverside County.</i>			2009-238	\$66,666.00 18342 10/23/2011	\$66,666.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Human Services McCrae, Robin P.O. Box 3076 Monterey, CA 93942-3076 <i>For core operating support to sustain a continuum of care, including safe housing, counseling and supportive services, in Monterey County for transition-age youth.</i>			2010-104	\$50,000.00 18168 7/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Human Services McCrae, Robin P.O. Box 3076 Monterey, CA 93942-3076 <i>For core operating support to sustain a continuum of care, including safe housing, counseling and supportive services, in Monterey County for transition-age youth.</i>			2010-104	\$50,000.00 18651 12/16/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Done Date
Community Initiatives Beene, M. Melanie 354 Pine Street, Ste. 700 San Francisco, CA 94104 For core operating support for the John Burton Foundation for Children Without Homes to sustain public policy and technical assistance activities that improve the health and well-being of transition-age youth in California			2010-323	\$50,000.00 17916 1/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Initiatives Beene, M. Melanie 354 Pine Street, Ste. 700 San Francisco, CA 94104 For core operating support for the Hayward Day Labor Center to continue to provide health care services, preventive health education, and information and referrals to day laborers			2011-121	\$75,000.00 18258 7/25/2011	\$75,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Initiatives Beene, M. Melanie 354 Pine Street, Ste. 700 San Francisco, CA 94104 For core operating support for the John Burton Foundation for Children Without Homes to sustain public policy and technical assistance activities that improve the health and well-being of transition-age youth in California			2010-323	\$50,000.00 18682 12/16/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Medical Centers, Inc. Kirkpatrick, Michael H. P O Box 779 Stockton, CA 95201 For project support for the Treatment, Education, Assessment and Management Care program to provide chronic disease management and health education for farmworkers			2010-249	\$66,667.00 18447 10/25/2011	\$66,667.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt — Done Date
Community Partners Vandevert, Paul J. 1000 N Alameda St., Suite 240 Los Angeles, CA 90012 <i>For project support to develop, coordinate and evaluate TCWF's 2011 Conference on Healthy Aging</i>			2011-026	\$15,000.00 10829 3/25/2011	\$15,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Partners Vandevert, Paul J. 1000 N Alameda St., Suite 240 Los Angeles, CA 90012 <i>For project support to develop, implement and evaluate TCWF's 2012 Conference on Healthy Aging</i>			2011-061	\$240,000.00 18201 7/25/2011	\$240,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Partners Vandevert, Paul J. 1000 N Alameda St., Suite 240 Los Angeles, CA 90012 <i>For project support to develop, implement and evaluate TCWF's 2012 Conference on the Health and Well-being of Transition-Age Youth</i>			2011-154	\$270,000.00 18464 10/25/2011	\$270,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Partners Vandevert, Paul J. 1000 N Alameda St., Suite 240 Los Angeles, CA 90012 <i>For core operating support for the Southern California Coalition for Occupational Safety and Health to sustain occupational safety and health education and public policy efforts in Southern California</i>			2009-405	\$55,269.00 18636 12/16/2011	\$55,269.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	— Receipt — Done Date
Community Services & Employment Training, Inc.	Rose, Carolyn	312 N.W. 3rd Avenue Vialia, CA 93291 For core operating support to sustain the YouthBuild program, an employment training and support services program for at-risk and formerly gang-involved youth in Tulare County, as a violence prevention strategy	2010-358	\$50,928.00 17950 1/25/2011	\$50,928.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Services & Employment Training, Inc.	Rose, Carolyn	312 N.W. 3rd Avenue Vialia, CA 93291 For core operating support to sustain the YouthBuild program, an employment training and support services program for at-risk and formerly gang-involved youth in Tulare County, as a violence prevention strategy	2010-358	\$49,744.00 18717 12/16/2011	\$49,744.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Services Program, Inc.	Carlson, Margot R.	1821 E. Dyer Rd., Suite 200 Santa Ana, CA 92705 For core operating support to sustain emergency shelter services, including case management and counseling in Orange County for homeless and runaway youth	2009-349	\$60,000.00 18592 12/16/2011	\$60,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Community Water Center	Friedman, Laurel	311 W. Murray Ave Vialia, CA 93291 For core operating support to sustain environmental health leadership training and public policy activities in the San Joaquin Valley	2010-122	\$50,000.00 18176 7/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Done Date
CompassPoint Nonprofit Services	Bell, Jeanne	731 Market Street, Suite 200 San Francisco, CA 94103 For project support to develop, implement and evaluate a TCWFF statewide conference on violence prevention and California Peace Prize dinner in 2011	2010-359	\$220,000.00 17951 1/25/2011	\$220,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
CompassPoint Nonprofit Services	Bell, Jeanne	731 Market Street, Suite 200 San Francisco, CA 94103 For project support for the Next Generation Leaders of Color Leadership Development Program, to train ethnic minority leaders from health and human service organizations in the San Francisco Bay Area.	2010-330	\$186,070.00 17922 1/25/2011	\$186,070.00	\$0.00	501(c)3 509 (a) / 170 (b)		
CompassPoint Nonprofit Services	Bell, Jeanne	731 Market Street, Suite 200 San Francisco, CA 94103 For project support for a leadership development training and support program for executives and managers at California nonprofit organizations that improve the health and well-being of transition-age youth.	2010-192	\$142,650.00 18400 10/25/2011	\$142,650.00	\$0.00	501(c)3 509 (a) / 170 (b)		
CompassPoint Nonprofit Services	Bell, Jeanne	731 Market Street, Suite 200 San Francisco, CA 94103 For project support for the Next Generation Leaders of Color Leadership Development Program, to train ethnic minority leaders from health and human service organizations in the San Francisco Bay Area.	2010-330	\$88,930.00 18689 12/16/2011	\$88,930.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization		Grant Number	Amount		Non-		— Receipt —		Done Date
Request Primary Contact	Project Title		Check #	Paid Date	Deduct Amount	Deduct Amount	Tax Status	Sched. Date	
CompassPoint Nonprofit Services		2011-254							
Bill, Jeanne				\$10,000 00	\$10,000 00	\$0 00	501(c)3		
731 Market Street, Suite 200			18764	12/16/2011			509 (e) / 170 (b)		
San Francisco, CA 94103									
For project support to accommodate an increased number of attendees to the TCWF statewide conference on violence prevention and California Peace Prize dinner in 2011.									
Comprehensive Community Health Centers, Inc.		2011-198							
Treviñ, Ana				\$66,000 00	\$66,000 00	\$0 00	501(c)3		
801 South Chevy Chase Drive, Suite 20			18505	10/25/2011			509 (e) / 170 (b)		
Glendale, CA 91205									
For core operating support to continue to provide health care services to underserved residents of Los Angeles County									
Congregations Building Community Modesto		2010-199							
Mejia, Homero				\$35,000 00	\$35,000 00	\$0 00	501(c)3		
850 16th St			18406	10/25/2011			Advance Ruling Period		
Modesto, CA 95354									
For core operating support to continue to engage grassroots community members to inform policymakers about health safety net issues and ways to improve the health care system in Stanislaus County									
Congregations Organized for Prophetic Engagement		2011-079							
Casey, Samuel				\$50,330 00	\$50,330 00	\$0 00	501(c)3		
600 N. Arrowhead Ave., Suite 300			18219	7/25/2011			509 (e) / 170 (b)		
San Bernardino, CA 92401-1148									
For project support to improve the health of formerly incarcerated, low-income and homeless individuals and to inform policymakers and opinion leaders about the health care needs of this population.									

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Recapit -- Date
Council for a Strong America	Becker, Berna L.	211 Sutter Street, Suite 401 San Francisco, CA 94108 For core operating support to continue efforts to inform policymakers and opinion leaders about evidence-based violence prevention programs and strategies in California	2009-386	\$66,666.00 18621 12/16/2011	\$66,666.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Council of Community Clinics	O'Kane, Steve	PO Box 880969 San Diego, CA 92168-0969 For core operating support to continue to provide members with shared services and technical assistance and support the provision of primary and preventive health services at member clinics in San Diego, Imperial and Riverside Counties	2009-364	\$101,964.00 18604 12/16/2011	\$101,964.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Council on Foundations, Inc.	Gunderson, Steve	No longer what organization, 10/06/11, rec. For 2011 membership	2011-002	\$45,000.00 17994 2/25/2011	\$45,000.00	\$0.00	501(c)3 509 (a) / 170 (b)	2/25/2011	3/17/2011
Council on Foundations, Inc.	Clark, Jeff	2121 Crystal Drive, Suite 700 Arlington, VA 22202 For project support for the Career Pathways Pipeline Expansion Program, a professional development program focused on diversity and inclusion for foundation staff in the United States.	2011-199	\$76,000.00 18506 10/25/2011	\$76,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non-		Sched. Date	Done Date
				Deduct Amount	Tax Status		
County of Sacramento, Department of Health and Human Services Edwards-Buckley, Ann 7001 East Parkway Sacramento, CA 95821 <i>For core operating support to continue to provide an intensive home visiting program for underserved mothers and their babies in Sacramento.</i>	2009-397	\$50,000.00 18628 12/16/2011	\$50,000.00	\$0.00	Government Tax Exempt Entity		
County of Santa Cruz Health Services Agency Belanger, Dennis 1080 Emerald Avenue Santa Cruz, CA 95060 <i>For core operating support to sustain the Teen Health Outreach Program serving high-risk youth and pregnant teens in the city of Watsonville.</i>	2009-091	\$33,635.00 18122 7/25/2011	\$33,635.00	\$0.00	Government Tax Exempt Entity		
Covenant House California Lozano, George R. 1325 N Western Avenue Hollywood, CA 90027 <i>For core operating support to sustain a comprehensive continuum of care, including counseling and safe housing, in Hollywood and Oakland for homeless and runaway youth.</i>	2009-220	\$100,000.00 18325 10/25/2011	\$100,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
CIRLA Foundation Perez, Amagda 2210 K Street, Suite 201 Sacramento, CA 95816 <i>For core operating support for the Central Valley Partnership for Citizenship to continue to engage immigrant communities in efforts to inform policymakers and opinion leaders about the health needs of immigrants residing in the Central Valley.</i>	2009-357	\$50,000.00 18599 12/16/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non-		Sched. Date	Done Date
		Cheq #	Paid Date		Deduct Amount	Tax Status		
CSULA Auxiliary Services, Inc. Sahagun, Alma 5151 State University Drive, ADM 306 Los Angeles, CA 90032 <i>For core operating support to continue to provide academic enrichment and health career guidance to disadvantaged high school students in Los Angeles</i>	2010-167	\$41,668.00 18377 10/25/2011		\$41,668.00	\$0.00	501(c)3 509 (a) (3) III Functional - GM only		
Darin M. Camareau Health Centers, Inc. Walker, Richard P O. Box 299 Madera, CA 93639 <i>For core operating support to sustain the provision of health education and chronic disease management services to farmworkers in Madera County.</i>	2009-401	\$66,667.00 18632 12/16/2011		\$66,667.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Data Center Kim, Miho 1904 Franklin St., Suite 900 Oakland, CA 94612 <i>For core operating support to continue to provide training and technical assistance to California organizations working to improve the health of low- wage workers.</i>	2010-124	\$50,000.00 18177 7/25/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Data Center Kim, Miho 1904 Franklin St., Suite 900 Oakland, CA 94612 <i>For core operating support to continue to provide training and technical assistance to California organizations working to improve the health of low- wage workers.</i>	2010-124	\$50,000.00 18656 12/16/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct		Sched. Date	Done Date
		Cheq. #	Paid Date		Amount	Status		
The Davis Street Community Center, Incorporated Johnson, Rose Padilla 3081 Teagarden Street San Leandro, CA 94577 <i>For core operating support to continue to provide medical and dental services for low-income families in central Alameda County.</i>	2009-374	\$31,650.00		\$31,650.00	\$0.00	501(c)3		
		18612				509 (a) / 170 (b)		
		12/16/2011						
Day Worker Center of Mountain View Marroquin, Maria 113 Escuela Avenue Mountain View, CA 94040 <i>For core operating support to continue to provide health services, health education and information and referrals to day laborers</i>	2010-091	\$45,000.00		\$45,000.00	\$0.00	501(c)3		
		18162				509 (a) / 170 (b)		
		7/25/2011						
Del Amo Action Coalitions Babich, Cynthia 1536 W 25th Street, #440 San Pedro, CA 90732 <i>For core operating support to sustain environmental health education, community organizing and leadership training efforts in the Del Amo community of unincorporated Los Angeles County</i>	2009-204	\$48,000.00		\$48,000.00	\$0.00	501(c)3		
		18313				509 (a) / 170 (b)		
		10/25/2011						
Delta Health Care and Management Services Corporation Williams, Brent P.O. Box 550 Stockton, CA 95201 <i>For core operating support to sustain three school-based health centers that provide reproductive health services to youth in Stockton.</i>	2010-349	\$73,333.00		\$73,333.00	\$0.00	501(c)3		
		17941				509 (a) / 170 (b)		
		1/25/2011						

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		— Receipt —	
		Check # Paid Date			Amount	Status	Sched. Date	Done Date
Delta Health Care and Management Services Corporation Williams, Brent P.O. Box 590 Stockton, CA 95201 For core operating support to sustain three school- based health centers that provide reproductive health services to youth in Stockton.	2010-349	\$73,333.00		\$73,333.00	\$0.00	501(c)3		
		18708 12/16/2011				509 (a) / 170 (b)		
Dental Health Foundation Ditzinger, Joel 520 Third Street, Suite 108 Oakland, CA 94607 For core operating support to continue to inform policymakers and decision-makers about the oral health care needs of underserved residents of California	2009-141	\$50,022.00		\$50,022.00	\$0.00	501(c)3		
		18145 7/25/2011				509 (a) / 170 (b)		
Desert AIDS Project Brinkman, David J. 1695 North Suarez Way Palm Springs, CA 92262 For core operating support to provide medical care and comprehensive support services for people living with HIV/AIDS	2011-231	\$15,000.00		\$15,000.00	\$0.00	501(c)3		
		18548 11/23/2011				509 (a) / 170 (b)		
DesertArc Balocco, Richard 73-255 Country Club Drive Palm Desert, CA 92260 For core operating support to continue to provide medical care to medically fragile adults with developmental disabilities participating in its programs	2009-092	\$40,000.00		\$40,000.00	\$0.00	501(c)3		
		18123 7/25/2011				509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Receipt --	Done Date
Dientes Community Dental Clinic, Inc. Marcus, Laura 1830 Commercial Way Santa Cruz, CA 95065 <i>For core operating support to continue to provide comprehensive oral health services to low-income, uninsured residents in Santa Cruz County.</i>			2009-365	\$66,666.00 18605 12/16/2011	\$66,666.00	\$0.00 501(c)3 509(a) / 170 (b)			
Direct Relief International Tijbe, Thomas 27 S. La Pieta Lane Santa Barbara, CA 93117 <i>For core operating support to continue to provide medications and medical supplies to underserved patients at community clinics in Los Angeles.</i>			2010-200	\$58,333.00 18407 10/25/2011	\$58,333.00	\$0.00 501(c)3 509(a) / 170 (b)			
Downtown Women's Center Watson, Lisa 442 South San Pedro St. Los Angeles, CA 90013 <i>For core operating support to continue to provide case management and health education to homeless women in the Skid Row area of Los Angeles.</i>			2011-212	\$70,000.00 18518 10/25/2011	\$70,000.00	\$0.00 501(c)3 509(a) / 170 (b)			
Eastmont Community Center Palacios, Teresa 701 South Hoeft Ave Los Angeles, CA 90022 <i>For core operating support to provide 100 underserved low-income Latinos in Eastmont with nutritional instruction and classes that promote a healthy life style through obesity and diabetes prevention.</i>			2011-010	\$15,000.00 18002 2/25/2011	\$15,000.00	\$0.00 501(c)3 509(a) / 170 (b)			

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Receipt --	
		Check # Paid Date			Amount	Status	Sched. Date	Done Date
Effort, Inc. Porteus, Jonathan 1820 J Street Sacramento, CA 95811 <i>For core operating support to continue to provide health care services to underserved residents of Sacramento.</i>	2011-080	\$70,000.00 18230 7/25/2011	\$70,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
El Centro Regional Medical Center Green, David 1415 Ross Ave. El Centro, CA 92243-4398 <i>For project support for the Healthy Homes Equals Health People program to provide asthma prevention education and services to families in Imperial County</i>	2011-180	\$83,967.00 18487 10/25/2011	\$83,967.00	\$0.00	Government Tax Exempt Entity			
El Dorado County Community Health Center Ellsworth, James Wm. 4377 Golden Center Drive Placerville, CA 95667 <i>For core operating support to continue to provide primary medical services to low-income residents of rural El Dorado County.</i>	2010-201	\$58,333.00 18408 10/25/2011	\$58,333.00	\$0.00	501(c)3 509 (a) / 170 (b)			
El Nido Family Centers Herrera, Lix 10200 Sepulveda Boulevard, Suite 350 Mission Hills, CA 91345 <i>For core operating support to sustain comprehensive programs for pregnant and parenting teens in Los Angeles County, as a strategy to prevent repeat teen pregnancies.</i>	2011-098	\$100,000.00 18238 7/25/2011	\$100,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Done Date
		Check #	Paid Date		Amount	Status		
El Nido Family Centers Herrera, Luz 10200 Sepulveda Boulevard, Suite 350 Mission Hills, CA 91345 <i>For core operating support to sustain comprehensive programs for pregnant and parenting teens in Los Angeles County, as a strategy to prevent repeat teen pregnancies</i>	2009-378	\$83,334.00		\$83,334.00	\$0.00	501(c)3		
		18615				509 (a) / 170 (b)		
			12/16/2011					
El Visato Foundation Garcia, Zayda P.O. Box 3897 Huntington Beach, CA 92605-3897 <i>For core operating support to improve the health of California residents by increasing access to higher learning for underprivileged youth in Orange County</i>	2010-296	\$10,000.00		\$10,000.00	\$0.00	501(c)3		
		17893				509 (a) / 170 (b)		
			1/25/2011					
El Visato Foundation Garcia, Zayda P.O. Box 3897 Huntington Beach, CA 92605-3897 <i>For core operating support for a college bound program to improve the health of Californians by increasing access to higher education.</i>	2011-021	\$15,000.00		\$15,000.00	\$0.00	501(c)3		
		18052				509 (a) / 170 (b)		
			4/25/2011					
Edla Baker Center for Human Rights in California Imani, Jabada 1970 Broadway, Suite 450 Oakland, CA 94612 <i>For project support for the Head the Streets project, an initiative to promote a public health approach for preventing violence against youth in Oakland.</i>	2010-235	\$60,000.00		\$60,000.00	\$0.00	501(c)3		
		18434				509 (a) / 170 (b)		
			10/25/2011					

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Done Date
		Check #	Paid Date		Amount	Status		
EastOH, Inc. Frates, L. Lloys 4000 Long Beach Blvd. Ste. 249 Long Beach, CA 90807 <i>For core operating support to sustain environmental health education and public policy efforts to address the health impacts of air pollution from ports and freight transport in Los Angeles.</i>	2011-055	\$50,000.00 18195 7/25/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
EastOH, Inc. Frates, L. Lloys 4000 Long Beach Blvd. Ste. 249 Long Beach, CA 90807 <i>For core operating support to sustain environmental health education and public policy efforts to address the health impacts of air pollution from ports and freight transport in Los Angeles.</i>	2011-055	\$50,000.00 18734 12/16/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Environmental Health Coalition Telvorrian, Diane 2727 Hoover Ave., Suite 202 National City, CA 91960 <i>For core operating support for the project California Environmental Justice Alliance to continue to inform policymakers and opinion leaders about environmental health issues in underserved communities in California.</i>	2009-203	\$50,000.00 18312 10/25/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Environmental Justice Coalition for Water Ramos, Paola PO Box 70532 Oakland, CA 94612 <i>For core operating support to sustain leadership training and public policy efforts concerning the health impacts of unsafe drinking water</i>	2009-205	\$50,000.00 18314 10/25/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Receipt --	
		Check #	Paid Date		Amount	Status	Sched. Date	Done Date
Environmental Justice Coalition for Water Ramos, Paola PO Box 70532 Oakland, CA 94612 <i>For core operating support to sustain leadership training and public policy efforts concerning the health impacts of unsafe drinking water.</i>	2009-205	(\$50,000.00) 18314 12/19/2011		(\$50,000.00)	\$0.00	501(c)3 509 (a) / 170 (b)		
Environmental Justice Coalition for Water Ramos, Paola PO Box 70532 Oakland, CA 94612 <i>For core operating support to sustain leadership training and public policy efforts concerning the health impacts of unsafe drinking water.</i>	2009-205	\$50,000.00 18780 12/19/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Episcopal Community Services of San Francisco Reggio, Kenneth J 165 Eighth Street, 3rd Floor San Francisco, CA 94103-3910 <i>For core operating support to continue to provide health services to formerly homeless residents of supportive housing sites.</i>	2009-142	\$50,000.00 18146 7/25/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Esperanza Youth and Family Center, Inc. Perez, Vivian 1536 Seventh Street Coachella, CA 92236 <i>For project support for the Eastern Coachella Valley Environmental Justice Program (EJP) to engage in environmental health education and public policy efforts.</i>	2010-309	\$60,000.00 17902 1/25/2011		\$60,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grand Number	Amount		Deduct Amount	Non- Deduct Tax		Receipt —	
		Check # Paid Date			Amount	Status	Sched. Date	Done Date
Esperanza Youth and Family Center, Inc. Perez, Vivian 1536 Seventh Street Coachella, CA 92236 <i>For project support for the Eastern Coachella Valley Environmental Justice Program (EJP) to engage in environmental health education and public policy efforts.</i>	2010-309	\$60,000 00 18668 12/16/2011		\$60,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Families USA Foundation, Inc. Pollack, Ronald F. 1201 New York Avenue N.W., Suite 1100 Washington, DC 20005 <i>To support the Families USA Health Action conference in January 2011 in Washington, D.C.</i>	2011-008	\$20,000 00 18000 2/25/2011		\$20,000 00	\$0 00	501(c)3 509 (a) / 170 (b)		
Families USA Foundation, Inc. Pollack, Ronald F. 1201 New York Avenue N.W., Suite 1100 Washington, DC 20005 <i>For core operating support to continue to inform federal and state policymakers, opinion leaders and health advocacy organizations about the impact of federal health policies on health and access to care for low-income Californians</i>	2009-144	\$50,000 00 18147 7/25/2011		\$50,000 00	\$0.00	501(c)3 509 (a) / 170 (b)		
Families USA Foundation, Inc. Pollack, Ronald F. 1201 New York Avenue N.W., Suite 1100 Washington, DC 20005 <i>To support participation of California-based health and human service nonprofit organizations and foundations in the Health Action conference in January 2012 in Washington, D.C.</i>	2011-246	\$5,000 00 18561 11/23/2011		\$5,000 00	\$0 00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Domo Date
		Check #	Paid Date		Amount	Status		
Family and Youth Services of San Joaquin County Mascarenas-Colgan, Linda J. 729 North California Street Stockton, CA 95202-1817 <i>For core operating support for the Youth Services Bureau to sustain drop-in center and supportive housing services in Stockton for homeless and runaway youth.</i>	2010-125	\$50,000.00		\$50,000.00	\$0.00	501(c)3		
		18178				509 (a) / 170 (b)		
		7/25/2011						
Family and Youth Services of San Joaquin County Mascarenas-Colgan, Linda J. 729 North California Street Stockton, CA 95202-1817 <i>For core operating support for the Youth Services Bureau to sustain drop-in center and supportive housing services in Stockton for homeless and runaway youth.</i>	2010-125	\$50,000.00		\$50,000.00	\$0.00	501(c)3		
		18657				509 (a) / 170 (b)		
		12/16/2011						
Family Health Care Network Poster, Harry L. 305 East Center Street Visalia, CA 93291 <i>For core operating support to continue to provide oral health services at the Kings County Adult Dental Care Program in the Central Valley</i>	2010-331	\$63,655.00		\$63,655.00	\$0.00	501(c)3		
		17923				509 (a) / 170 (b)		
		1/25/2011						
Family Health Care Network Poster, Harry L. 305 East Center Street Visalia, CA 93291 <i>For core operating support to continue to provide oral health services at the Kings County Adult Dental Care Program in the Central Valley</i>	2010-331	\$66,665.00		\$66,665.00	\$0.00	501(c)3		
		18690				509 (a) / 170 (b)		
		12/16/2011						

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Done Date
		Check # Paid Date			Amount	Status		
Family Health Centers of San Diego, Inc. Burles-Cohen, Fran 823 Gateway Center Way San Diego, CA 92102-4541 <i>For core operating support to sustain reproductive health services conducted at the Teen Health Center serving youth in the communities of Barrio Logan, Logan Heights, Sherman Heights and Mid-City in San Diego.</i>	2010-227	\$60,000.00		\$60,000.00	\$0.00	501(c)3		
		18426 10/25/2011				509 (a) / 170 (b)		
Family Health Centers of San Diego, Inc. Burles-Cohen, Fran 823 Gateway Center Way San Diego, CA 92102-4541 <i>For core operating support to continue to provide reproductive health care services for underserved women in the beach communities of San Diego</i>	2009-393	\$60,000.00		\$60,000.00	\$0.00	501(c)3		
		18625 12/16/2011				509 (a) / 170 (b)		
Family Resource Network a Calif Non-Profit Public Benefit Corp. Chimela, Ann 3250 Claremont Ave., #239 Stockton, CA 95207 <i>For core operating support to empower parents and caregivers to make positive health differences in the lives of children with special needs and disabilities.</i>	2011-236	\$10,000.00		\$10,000.00	\$0.00	501(c)3		
		18553 11/23/2011				509 (a) / 170 (b)		
Family Service Association Dovez, Veronica 21250 Box Springs Rd., Suite 212 Morro Valley, CA 92357 <i>For core operating support to sustain congregate and home-delivery nutrition programs for seniors in Riverside and San Bernardino Counties</i>	2009-214	\$100,000.00		\$100,000.00	\$0.00	501(c)3		
		18319 10/25/2011				509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Schud. Date	Done Date
		Check #	Paid Date		Amount	Status		
Partners & Families of San Joaquin Nunez, Sunny P O Box 30674 Stockton, CA 95213 For project support to develop a peer health education program for male teens as a teenage pregnancy strategy in San Joaquin County.	2011-038	\$10,000.00 18069 5/25/2011		\$10,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Feed the Hunger Foundation Chang, Patricia W. 211 Clipper Street San Francisco, CA 94114 To provide access to clean water and nutritious foods for low-income residents of the Central Valley	2011-250	\$10,000.00 18564 11/23/2011		\$10,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Festas Communications, Inc. Hart, Erin 182 Second Street, Fourth Floor San Francisco, CA 94105 For project support to implement a public education campaign to inform policymakers and opinion leaders about the health care workforce and its diversity and to inform underrepresented minority youth about health careers.	2010-303	\$500,000.00 17992 2/25/2011		\$500,000.00	\$0.00			
Fernandez-Pella, José Ramón Fernandez-Pella, José Ramón 1 St. Francis Place, Apt. #5309 San Francisco, CA 94107 For the 2011 Champions of Health Professions Diversity Award, to recognize and acknowledge individuals who have made substantial contributions to increasing the diversity of California's health professions.	2010-304	\$25,000.00 18064 5/25/2011		\$25,000.00	\$0.00			

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Done Date
		Check #	Paid Date		Amount	Status		
Field Research Corporation Rogers, Nancy 601 California Street, Suite 900 San Francisco, CA 94108-2814 <i>For project support to conduct the TCWF-Field Health Policy Survey of California registered voters in 2011 and 2012</i>	2010-202	\$130,280.00 18409 10/25/2011		\$130,280.00	\$0.00	Converted		
First Graduate Aha, Thomas Presidio of San Francisco P O Box 29415 San Francisco, CA 94129 <i>For project support to provide academic support, case management and internships in health related professions to underrepresented minority students in San Francisco.</i>	2011-176	\$45,000.00 18484 10/25/2011		\$45,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Food in Need of Distribution, Inc. Houston, Lisa P.O.Box 10080 Indio, CA 92202 <i>For core operating support to sustain information and enrollment assistance services for low-wage workers and their families in eastern Riverside County.</i>	2011-217	\$65,000.00 18523 10/25/2011		\$65,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
FOODShare, Inc. Weigel, Bonnie 4156 N Southbank Drive Oxnard, CA 93030 <i>For core operating support to sustain the Brown Bag Program to provide supplemental food for low- income seniors in Ventura County.</i>	2010-092	\$50,000.00 18163 7/25/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Done Date
		Check #	Paid Date		Amount	Status		
FOODShare, Inc. Wagel, Bonnie 4156 N Southbank Drive Oxnard, CA 93030 <i>For core operating support to sustain the Brown Bag Program to provide supplemental food for low-income seniors in Ventura County.</i>	2010-092	\$50,000.00 18645 12/16/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Foodshare Family Service Morris-Wolf, Helen 2500 E. Foodhill Blvd, Suite 300 Pasadena, CA 91107 <i>For core operating support to sustain intensive case management services for pregnant and parenting teens in Los Angeles County, as a strategy to prevent repeat teen pregnancies.</i>	2011-099	\$75,000.00 18239 7/25/2011		\$75,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Foodshare Family Service Morris-Wolf, Helen 2500 E. Foodhill Blvd, Suite 300 Pasadena, CA 91107 <i>For core operating support to sustain intensive case management services for pregnant and parenting teens in Los Angeles County, as a strategy to prevent repeat teen pregnancies.</i>	2009-379	\$50,000.00 18616 12/16/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Foundation Center Smith, Bradford 79 Fifth Avenue New York, NY 10003-3076 <i>For core operating support to provide support services for grandmothers and grantseekers through the San Francisco office.</i>	2011-011	\$8,000.00 18003 2/25/2011		\$8,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct		Tax Amount	Status	Sched. Date	Done Date
		Check #	Paid Date		Amount	Amount				
Foundation for California Community Colleges Mills, Keetha 1102 Q Street, Third Floor Sacramento, CA 95814 <i>For core operating support to continue to support the entrance of internationally trained health workers into California's health workforce.</i>	2010-171	\$50,776.00 18088 6/24/2011		\$50,776.00	\$0.00	\$01(c)3 509 (a) (3) 1 - GM only				
University Enterprises Corporation at CSUSB Gardner, Robert 5500 University Parkway San Bernardino, CA 92407 <i>For core operating support for the Educational Opportunity Program to sustain supportive services for former foster youth enrolled at California State University, San Bernardino.</i>	2010-320	\$50,000.00 17913 1/25/2011		\$50,000.00	\$0.00	\$01(c)3 509 (a) / 170 (b)				
University Enterprises Corporation at CSUSB Gardner, Robert 5500 University Parkway San Bernardino, CA 92407 <i>To support a behavioral health summit in February 2011 in San Bernardino to address the mental health needs of children in San Bernardino and Riverside counties</i>	2011-017	\$5,000.00 10821 3/25/2011		\$5,000.00	\$0.00	\$01(c)3 509 (a) / 170 (b)				
University Enterprises Corporation at CSUSB Burns, Deborah 5500 University Parkway San Bernardino, CA 92407 <i>For project support to recruit and retain underrepresented nursing students from the Coachella Valley.</i>	2009-196	\$100,116.00 18306 10/25/2011		\$100,116.00	\$0.00	\$01(c)3 509 (a) / 170 (b)				

Payee Organization	Request Primary Contact	Project Title	Grand Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Done Date
University Enterprises Corporation at CSUSB	Gardner, Robert	5500 University Parkway San Bernardino, CA 92407 For core operating support for the Educational Opportunity Program to sustain supportive services for former foster youth enrolled at California State University, San Bernardino.	2010-320	\$50,000 00 18679 12/16/2011	\$50,000.00	\$0 00	501(c)3 509 (a) / 170 (b)		
Foundation for Children's Dental Health, Inc.	Watson, Ericka	25115 Avenida Standford A-104 Valencia, CA 91355 For core operating support to continue to provide oral health services to children in the Santa Clarita Valley region of Los Angeles County	2011-081	\$44,933 00 18221 7/25/2011	\$44,933 00	\$0 00	501(c)3 509 (a) / 170 (b)		
Fresno Barrrios Unidos	Santillan, Socorro	4415 E. Tulare St Fresno, CA 93702-3039 For core operating support to sustain teenage pregnancy prevention programming serving high- risk, sexually active youth in southwest Fresno.	2009-380	\$78,354 00 18617 12/16/2011	\$78,354 00	\$0 00	501(c)3 509 (a) / 170 (b)		
Fresno County Economic Opportunities Commission	Angus, Brian	1920 Maryrosa Mall, Suite 300 Fresno, CA 93721-2504 For core operating support for Sanctuary Youth Services to sustain a comprehensive set of outreach, housing and supportive services, including counseling in Fresno County for homeless, runaway and former foster youth.	2009-350	\$75,000 00 18593 12/16/2011	\$75,000.00	\$0 00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Done Date
Fresno County Economic Opportunities Commission	Angus, Brian	1920 Mariposa Mall, Suite 300 Fresno, CA 93721-2504 For core operating support to sustain comprehensive programs for pregnant and parenting teens in Fresno County as a strategy to prevent repeat teen pregnancies.	2010-126	\$50,000.00 18658 12/16/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Fresno Street Salads, Inc.	King, Brian	1345 West Eden Avenue Fresno, CA 93706 For core operating support to sustain violence prevention programming targeting at-risk and gang-affiliated youth and community residents in southwest Fresno.	2009-268	\$56,439.00 18360 10/25/2011	\$56,439.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Sierra Streams Institute	Hild, Joanne	431 Urea Street, Suite C Nevada City, CA 95959 For core operating support to sustain environmental health education and testing efforts for residents and users of the Deer Creek watershed	2009-332	\$50,000.00 18581 12/16/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Funders for Lesbian and Gay Issues, Inc.	Zelensky, Karen	116 E 16th Street 6th Floor New York, NY 10003 For 2011 membership.	2011-243	\$5,000.00 18559 11/23/2011	\$5,000.00	\$0.00	501(c)3 509 (a) / 170 (b)	11/23/2011	12/2/2011
The Funders Network on Population Reproductive Health and Rights, Inc.	Shannon, Denise	1215 Verra Mill Road Rockville, MD 20851 For 2011 membership	2011-139	\$4,025.00 11734 8/25/2011	\$4,025.00	\$0.00	501(c)3 509 (a) / 170 (b)	8/25/2011	9/6/2011

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Deduct	Non-Deduct	Tax	Sched.	Done
				Check # Paid Date	Amount	Amount	Status	Date	Date
Gardner Family Health Network, Inc. Espinosa, Reynaldo 55 East Julian Street San Jose, CA 95112 <i>For core operating support to continue to provide primary health services to low-income women in Gilroy and southern Santa Clara County.</i>			2009-280	\$50,271.00	\$50,271.00	\$0.00	501(c)3		
				18367			509 (a) / 170 (b)		
				10/25/2011					
Gary Center Lester, Marilla 341 Hillcrest St La Habra, CA 90631 <i>For core operating support to continue to provide dental health services at Full Mouth Restoration Dental Clinic in Orange County</i>			2009-241	\$83,334.00	\$83,334.00	\$0.00	501(c)3		
				18343			509 (a) / 170 (b)		
				10/25/2011					
Gay and Lesbian Elder Housing Corporation Moore, Sheila 1602 N Ivar Ave., Ste. A Hollywood, CA 90028 <i>For core operating support to sustain case management and health promotion services in Hollywood for low-income seniors, with a focus on those who are lesbian, gay, bisexual or transgender.</i>			2011-062	\$47,331.00	\$47,331.00	\$0.00	501(c)3		
				18202			509 (a) / 170 (b)		
				7/25/2011					
Gilda's Club of the Desert Kennedy, Paula E. 67-625 E. Palm Canyon Drive, Suite 7A Cathedral City, CA 92234 <i>For core operating support to provide medical and clinical services for people living with cancer in the Coachella Valley.</i>			2011-136	\$40,000.00	\$40,000.00	\$0.00	501(c)3		
				18454			509 (a) / 170 (b)		
				10/25/2011					

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt	
		Check #	Paid Date					—	Done Date
Gilda's Club of the Desert Kennedy, Paula E. 67-623 E. Palm Canyon Drive, Suite 7A Cathedral City, CA 92234 <i>For core operating support to provide medical and clinical services for people living with cancer in the Coachella Valley.</i>	2011-237	\$10,000.00 18554 11/28/2011		\$10,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Girls and Gangs Brown, Dawn L. 1000 N Alameda Street, Suite 240 Los Angeles, CA 90012 <i>For core operating support to continue to provide case management and health education to girls involved with the juvenile justice system in Los Angeles County.</i>	2010-364	\$56,667.00 17956 1/25/2011		\$56,667.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Girls and Gangs Brown, Dawn L. 1000 N Alameda Street, Suite 240 Los Angeles, CA 90012 <i>For core operating support to continue to provide case management and health education to girls involved with the juvenile justice system in Los Angeles County.</i>	2010-364	\$56,667.00 18721 12/16/2011		\$56,667.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Glenn County Office of Education Quarrie, Tracy 311 South Villa Ave Willows, CA 95988-2959 <i>For core operating support for the Glenn County Senior Nutrition Program to sustain a congregate and home-delivered meals program for seniors in Glenn County.</i>	2011-063	\$39,999.00 18203 7/23/2011		\$39,999.00	\$0.00	Government Tax Exempt Entity			

Payee Organization Request Primary Contact Project Title	Grand Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Receipt -- Date
		Check # Paid Date			Amount	Status		
Glide Memorial United Methodist Church Shimin, Rita 330 Ellis Street San Francisco, CA 94102 <i>For core operating support for Glide Health Services to continue to provide primary care services to the homeless and indigent in San Francisco</i>	2009-242	\$66,666.00 18344 10/25/2011		\$66,666.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Grantmakers Connected with Immigrants and Refugees Graves, Amanda P.O. Box 1100 Sebastopol, CA 95473-1100 <i>For 2011 membership.</i>	2011-241	\$3,000.00 18557 11/23/2011		\$3,000.00	\$0.00	501(c)3 509 (a) / 170 (b)	11/23/2011	12/9/2011
Grantmakers for Children, Youth and Families, Inc. McGuire, Stephanie 8757 Georgia Ave #540 Silver Spring, MD 20910 <i>For 2011 membership.</i>	2011-123	\$5,000.00 18095 6/24/2011		\$5,000.00	\$0.00	501(c)3 509 (a) / 170 (b)	6/24/2011	7/5/2011
Grantmakers for Children, Youth and Families, Inc. McGuire, Stephanie 8757 Georgia Ave #540 Silver Spring, MD 20910 <i>To support the attendance of California health funders at an annual conference in September 2011 for grantmakers to explore social and economic trends impacting children, youth and families.</i>	2011-129	\$5,000.00 18263 7/25/2011		\$5,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Grantmakers for Effective Organizations Twiss, Jason 1725 DeSales Street, Suite 404 Washington, DC 20036 <i>For 2011 Membership.</i>	2010-384	\$9,200.00 17971 1/25/2011		\$9,200.00	\$0.00	501(c)3 509 (a) / 170 (b)	1/25/2011	2/14/2011

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Schd. Date	Done Date
		Check #	Paid Date		Amount	Status		
Grantmakers In Aging, Inc. Parquhar, Carol A. 2001 Jefferson Davis Hwy., Suite 504 Arlington, VA 22202 <i>To support the attendance of California health funders at the Grantmakers In Aging Annual Conference in October 2011 in Washington, DC</i>	2011-036	\$10,000.00 18068 5/25/2011		\$10,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Grantmakers In Aging, Inc. Parquhar, Carol A. 2001 Jefferson Davis Hwy., Suite 504 Arlington, VA 22202 <i>For 2011 membership.</i>	2011-133	\$3,500.00 11729 8/25/2011		\$3,500.00	\$0.00	501(c)3 509 (a) / 170 (b)	8/25/2011	9/6/2011
Grantmakers In Health Buckley, Mary 1100 Connecticut Ave. N.W., Suite 1200 Washington, DC 20036 <i>To support the annual meeting on health philanthropy, Creating a Healthier Future for Our Kids, Families, and Communities, in March 2011 in Los Angeles.</i>	2011-027	\$10,000.00 18053 4/25/2011		\$10,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Grantmakers In Health LeRoy, Lauren 1100 Connecticut Ave. N.W. Suite 1200 Washington, DC 20036 <i>For core operating support to continue to provide technical assistance and educational opportunities for health foundations in California.</i>	2010-203	\$91,666.00 18410 10/25/2011		\$91,666.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Grantmakers In Health LeRoy, Lauren 1100 Connecticut Ave. N.W. Suite 1200 Washington, DC 20036 <i>For 2011 membership.</i>	2011-257	\$20,000.00 18767 12/16/2011		\$20,000.00	\$0.00	501(c)3 509 (a) / 170 (b)	12/16/2011	1/3/2012

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Receipt -- Date
		Check # Paid Date			Amount	Status		
Grants Managers Network, Inc. Greene, Michelle 1666 K Street, NW Suite 440 Washington, DC 20006 <i>To support the participation of California health funders at the national Grants Managers Network conference in March 2011 in Seattle.</i>	2010-385	\$5,000.00 17972 1/25/2011	\$5,000.00	\$5,000.00	\$0.00	\$01(c)3 Advance Ruling Period		
Grants Managers Network, Inc. Greene, Michelle 1666 K Street, NW Suite 440 Washington, DC 20006 <i>For 2011 membership</i>	2011-042	\$5,000.00 18092 6/24/2011	\$5,000.00	\$5,000.00	\$0.00	\$01(c)3 Advance Ruling Period	6/24/2011	7/1/2011
Great Beginnings for Black Babies, Inc. Jones, Rae 301 N Prairie Ave., Suite 515 Inglewood, CA 90301 <i>For core operating support to provide health promotion and wellness education</i>	2011-228	\$10,000.00 18545 11/23/2011	\$10,000.00	\$10,000.00	\$0.00	\$01(c)3 509 (a) / 170 (b)		
Greater Long Beach Interfaith Community Organization Kautsky, Patrick 5600 Linden Avenue Long Beach, CA 90805 <i>For core operating support to continue to engage and mobilize community residents to address health care issues of underserved residents in the Long Beach community.</i>	2010-127	\$41,667.00 18179 7/25/2011	\$41,667.00	\$41,667.00	\$0.00	\$01(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Done Date
		Check #	Field Date		Amount	Status		
Green Dot Public Schools Petruzzi, Marco 1149 S. Hill Street, Suite 600 Los Angeles, CA 90015 <i>For core operating support for the Locke Wellness Center, to sustain teenage pregnancy prevention programs for high-risk, sexually active youth in South Los Angeles.</i>	2011-100	\$75,000.00 18240 7/25/2011		\$75,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Greenlining Institute Aguilar, Orson 1918 University Ave., 2nd Floor Berkeley, CA 94704 <i>For project support to develop and implement a statewide campaign to ensure the needs of communities of color are addressed in the implementation of the Patient Protection and Affordable Care Act</i>	2011-082	\$38,540.00 18222 7/25/2011		\$38,540.00	\$0.00	501(c)3 509 (a) / 170 (b)		
GaldeStar USA, Inc. Whalen, Kelly Ann 4801 Courthouse Street, #220 Williamsburg, VA 23188 <i>For 2011 membership</i>	2011-012	\$830.00 18004 2/25/2011		\$830.00	\$0.00	501(c)3 509 (a) / 170 (b)		
GaldeStar USA, Inc. Whalen, Kelly Ann 4801 Courthouse Street, #220 Williamsburg, VA 23188 <i>For 2011 membership</i>	2011-012	(\$830.00) 18004 6/14/2011		(\$830.00)	\$0.00	501(c)3 509 (a) / 170 (b)		
GaldeStar USA, Inc. Whalen, Kelly Ann 4801 Courthouse Street, #220 Williamsburg, VA 23188 <i>For 2011 membership</i>	2011-012	\$830.00 18087 6/14/2011		\$830.00	\$0.00	501(c)3 509 (a) / 170 (b)	6/28/2011	6/20/2011

Payee Organization Request Primary Contact Project Title	Grand Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Receipt — Date
		Check #	Paid Date		Amount	Status		
Guttmacher Institute, Inc. Burroughs, Kendall 125 Maiden Lane, 7th Floor New York, NY 10038-4912 <i>For project support to inform policymakers and opinion leaders about adolescent sexual and reproductive health, by providing new estimates on teen pregnancy rates in California and analyzing trends in sex education.</i>	2009-381	\$50,000.00 18618 12/16/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
H Street Clinic Golles, Josiah 1329 North H Street San Bernardino, CA 92405 <i>For core operating support to continue to provide primary medical services to underserved residents of San Bernardino.</i>	2010-332	\$33,000.00 17924 1/25/2011		\$33,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
H Street Clinic Golles, Josiah 1329 North H Street San Bernardino, CA 92405 <i>For core operating support to continue to provide primary medical services to underserved residents of San Bernardino.</i>	2010-332	\$33,000.00 18691 12/16/2011		\$33,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
BARC Packer, Eliza 73-710 Fred Wang Dr., Suite 112 Palm Desert, CA 92260 <i>For core operating support to continue to provide research analysis and technical services for health and human service organizations in eastern Riverside County.</i>	2011-200	\$49,500.00 18507 10/23/2011		\$49,500.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt - Done Date
Harder + Company Community Research	Harder, Paul	1450 Drew Avenue, Suite 200 Davis, CA 95618 <i>To conduct an evaluation of TCWF's two-year grant to the Liberty Hill Foundation that focuses on capacity building and sustainability for small, minority-led health and/or human service nonprofits in Los Angeles County.</i>	2009-337	\$42,395.00 17891 1/25/2011	\$42,395.00	\$0.00			
Harder + Company Community Research	Harder, Paul	1450 Drew Avenue, Suite 200 Davis, CA 95618 <i>For project support to conduct an evaluation to determine how the Great Recession affected TCWF grantees and the impact of core operating support grants on these organizations</i>	2011-060	\$100,000.00 18200 7/25/2011	\$100,000.00	\$0.00			
Health Access Foundation	Pevich, Rick	1127 11th Street, Suite 234 Sacramento, CA 95814 <i>For core operating support to continue to inform policymakers and decisionmakers about the health care needs of low-income Californians</i>	2011-083	\$56,637.00 18223 7/25/2011	\$56,637.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Health Access Foundation	Wright, Anthony	1127 11th Street, Suite 234 Sacramento, CA 95814 <i>To support a collaborative project to ensure a strong consumer voice in the implementation of health care reform in California</i>	2010-204	\$166,672.00 18411 10/25/2011	\$166,672.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Receipt —	
		Check #	Paid Date		Amount	Status	Sched. Date	Done Date
Health Care Council of Orange County Bouney, William 2333 N. Broadway, Suite 440 Santa Ana, CA 92706 <i>For core operating support to continue to provide education to improve health care and access for residents of Orange County.</i>	2009-244	\$33,000.00	18345	\$33,000.00	\$0.00	501(c)3		
			10/25/2011			509 (a) / 170 (b)		
Health Career Connection, Inc. Oxandine, Jeff 300 Frank H Ogawa Plaza, Ste. 243 Oakland, CA 94612 <i>For core operating support to continue to provide internship opportunities and career preparation to racial and ethnic minority students in California who are interested in pursuing health careers.</i>	2010-166	\$30,650.00	18376	\$30,650.00	\$0.00	501(c)3		
			10/25/2011			509 (a) / 170 (b)		
Health Education Council Serving Populations at Risk Oto-Kent, Debra S. 3950 Industrial Blvd., Suite 600 West Sacramento, CA 95691-3430 <i>For core operating support to sustain the provision of health education to low-wage workers in the Sacramento region.</i>	2009-402	\$75,002.00	18633	\$75,002.00	\$0.00	501(c)3		
			12/16/2011			509 (a) / 170 (b)		
Health Outreach Partners Gomez, Oscar G 405 14th Street, Suite 909 Oakland, CA 94612 <i>For core operating support to sustain the provision of training and technical assistance to organizations providing health services to farmworkers in California.</i>	2009-287	\$66,668.00	18374	\$66,668.00	\$0.00	501(c)3		
			10/25/2011			509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grand Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Done Date	Receipt --
Health Sciences High School and Middle College Pumpkin, Ian 3910 University Ave., Suite 100 San Diego, CA 92105 For core operating support to continue to provide college preparatory and career development programs for underserved high-school students in San Diego.			2011-222	\$45,000.00 18528 10/25/2011	\$45,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Healthy Aging Association Olson, Diana 121 Downey Ave., Suite 102 Modesto, CA 95354-1235 For core operating support to sustain fall prevention services for underserved seniors in Stanislaus County.			2010-128	\$40,000.00 18180 7/25/2011	\$40,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Healthy Aging Association Olson, Diana 121 Downey Ave., Suite 102 Modesto, CA 95354-1235 For core operating support to sustain fall prevention services for underserved seniors in Stanislaus County.			2010-128	\$40,000.00 18659 12/16/2011	\$40,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Healthy Building Network Walsh, Bill 2001 S. Street NW, Suite 570 Washington, D.C. 20009 For core operating support to continue to provide information about healthier, less-toxic building materials to improve environmental health.			2011-086	\$75,000.00 18196 7/25/2011	\$75,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Healthy Communities, Inc. Leakford, Raymond E. 2572 San Pablo Avenue Oakland, CA 94612-1160 For core operating support to continue to provide primary medical services and health education for the African American community in Oakland.			2011-084	\$50,000.00 18224 7/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Receipt -- Done Date
Healthy Communities, Inc. Lankford, Raymond E. 2372 San Pablo Avenue Oakland, CA 94612-1160 <i>For core operating support to continue to provide primary medical services and health education for the African American community in Oakland.</i>			2011-084	\$50,000.00 18747 12/16/2011	\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Healthy Smiles for Kids of Orange County Bear, Elizabeth 10602 Chapman Avenue, Suite 200 Garden Grove, CA 92840 <i>For core operating support to provide a dental sedation program for children.</i>			2010-297	\$5,000.00 17894 1/25/2011	\$5,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Healthy Smiles for Kids of Orange County Bear, Elizabeth 10602 Chapman Avenue, Suite 200 Garden Grove, CA 92840 <i>For operating support for the Pediatric Dental Residency Program to continue to provide oral health services for children in Orange County.</i>			2010-094	\$63,185.00 18646 12/16/2011	\$63,185.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Healthy Teen Network, Inc. Paluzzi, Patricia A. 1501 Saint Paul St., Suite 124 Baltimore, MD 21202 <i>For core operating support to strengthen membership services in California and to continue to inform policymakers about comprehensive programs for pregnant teens in California.</i>			2009-147	\$45,000.00 18148 7/25/2011	\$45,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grand Number	Amount Check # Paid Date	Deduct Amount	Non-		Sched. Date	Done Date
				Deduct	Tax Amount Status		
High Desert Resource Network Nigel, Vici PO Box 293928 Phelan, CA 92329 <i>To support the Leadership Circle Celebration Luncheon in September 2011 in Apple Valley to raise awareness of the role philanthropy plays in increasing the capacity of health and human service nonprofits.</i>	2011-145	\$2,500.00 18296 9/26/2011	\$2,500.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Hispanics in Philanthropy Campesnor, Diana 55 Second Street, Suite 1500 San Francisco, CA 94105 <i>For 2011 membership.</i>	2011-224	\$10,000.00 18530 10/25/2011	\$10,000.00	\$0.00	501(c)3 509 (a) / 170 (b)	10/25/2011	11/1/2011
Hispanics in Philanthropy Campesnor, Diana 55 Second Street, Suite 1500 San Francisco, CA 94105 <i>For project support for the Funders Collaborative for Strong Latino Communities to provide capacity- building grants, convenings and technical assistance to Latino-led, Latino serving nonprofit health organizations in California.</i>	2009-367	\$83,333.00 18607 12/16/2011	\$83,333.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Hmong Women Heritage Association Franz, Koun 2245 Florin Rd. Sacramento, CA 95822 <i>For core operating support to continue to provide health promotion and support services for under-served Hmong families in the Sacramento area.</i>	2011-085	\$50,000.00 18225 7/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Schd. Date	Done Date
		Check #	Paid Date		Amount	Status		
Hmong Women Heritage Association Frenz, Koua 2245 Florin Rd. Sacramento, CA 95822 <i>For core operating support to continue to provide health promotion and support services for underserved Hmong families in the Sacramento area.</i>	2011-085	(\$50,000.00)		(\$50,000.00)	\$0.00	501(c)3		
		18225				509 (a) / 170 (b)		
		8/25/2011						
Hmong Women Heritage Association Frenz, Koua 2245 Florin Rd. Sacramento, CA 95822 <i>For core operating support to continue to provide health promotion and support services for underserved Hmong families in the Sacramento area.</i>	2011-085	\$50,000.00		\$50,000.00	\$0.00	501(c)3		
		18292				509 (a) / 170 (b)		
		8/25/2011						
Hmong Women Heritage Association Frenz, Koua 2245 Florin Rd. Sacramento, CA 95822 <i>For core operating support to continue to provide health promotion and support services for underserved Hmong families in the Sacramento area.</i>	2011-085	\$50,000.00		\$50,000.00	\$0.00	501(c)3		
		18748				509 (a) / 170 (b)		
		12/16/2011						
Hollister Youth Alliance Ortiz, Diana 310 Fourth Street, Ste. 101 Hollister, CA 95023 <i>For core operating support for the FAMILIA Young Parents Program to provide comprehensive programs to pregnant and parenting teens residing in the city of Hollister, as a strategy to prevent repeat teen pregnancies.</i>	2009-264	\$50,000.00		\$50,000.00	\$0.00	501(c)3		
		18357				509 (a) / 170 (b)		
		10/25/2011						

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Schd. Date	Done Date
		Check #	Paid Date		Amount	Status		
Hansberry Industries Barton, Mary Ellen 130 W. Brimo St Los Angeles, CA 90012-1815 <i>For core operating support to sustain employment training and tattoo removal services for gang- affiliated and previously incarcerated young adults in Los Angeles County, as a violence prevention strategy.</i>	2011-107	\$137,000.00		\$137,000.00	\$0.00	501(c)3		
		18245 7/25/2011				509 (a) / 170 (b)		
Hansberry Industries Barton, Mary Ellen 130 W. Brimo St Los Angeles, CA 90012-1815 <i>For core operating support to sustain employment training and tattoo removal services for gang- affiliated and previously incarcerated young adults in Los Angeles County, as a violence prevention strategy.</i>	2011-107	\$113,000.00		\$113,000.00	\$0.00	501(c)3		
		18757 12/16/2011				509 (a) / 170 (b)		
Homeless Prevention Program, Inc. Ryan, Martha 2500 18th Street San Francisco, CA 94110 <i>For core operating support to continue to provide comprehensive prenatal programming for homeless and high-risk, low-income women in San Francisco.</i>	2010-129	\$50,000.00		\$50,000.00	\$0.00	501(c)3		
		18181 7/25/2011				509 (a) / 170 (b)		
Homeless Prevention Program, Inc. Ryan, Martha 2500 18th Street San Francisco, CA 94110 <i>For core operating support to continue to provide comprehensive prenatal programming for homeless and high-risk, low-income women in San Francisco.</i>	2010-129	\$50,000.00		\$50,000.00	\$0.00	501(c)3		
		18660 12/16/2011				509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Done Date
		Check #	Paid Date		Amount	Status		
Horizon's Foundation Doughty, Roger 550 Montgomery Street, Suite 700 San Francisco, CA 94111 <i>For core operating support to provide health promotion programs in San Francisco and the Bay Area communities.</i>	2011-238	\$20,000.00 18555 11/23/2011		\$20,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Huckleberry Youth Programs, Inc. Fisher, Bruce 3310 Geary Boulevard San Francisco, CA 94118 <i>For core operating support to sustain emergency shelter and other supportive services for transition- age youth in San Francisco County</i>	2011-069	\$50,000.00 18209 7/25/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Huckleberry Youth Programs, Inc. Fisher, Bruce 3310 Geary Boulevard San Francisco, CA 94118 <i>For core operating support to continue the provision of Teen Tuesday Health Clinic and school-based outreach as a teen pregnancy prevention strategy. In San Rafael and surrounding communities in Marin County.</i>	2009-265	\$90,000.00 18358 10/25/2011		\$90,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Huckleberry Youth Programs, Inc. Fisher, Bruce 3310 Geary Boulevard San Francisco, CA 94118 <i>For core operating support to continue to provide health career pipeline programming for underserved youth in Marin County</i>	2009-200	\$62,500.00 18309 10/25/2011		\$62,500.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Schud. Date	Done Date
		Check #	Paid Date		Amount	Status		
Huckleberry Youth Programs, Inc. Fisher, Bruce 3310 Geary Boulevard San Francisco, CA 94118 <i>For core operating support to sustain emergency shelter and other supportive services for transition-age youth in San Francisco County</i>	2011-069	\$50,000.00		\$50,000.00	\$0.00	501(c)3		
		18740				509 (a) / 170 (b)		
		12/16/2011						
Hurt Family Health Clinic, Inc. Palmer, Jim One Hope Drive Tustin, CA 92782 <i>For core operating support to continue to provide primary health care services to underserved women in Orange County</i>	2009-099	\$50,000.00		\$50,000.00	\$0.00	501(c)3		
		18127				509 (a) / 170 (b)		
		7/25/2011						
Idyllwild HILP Center Patterson, Karen PO Box 660 Idyllwild, CA 92549-0660 <i>For core operating support to continue to provide vouchers for health care services, transportation services and an annual health fair to low-income residents of the rural San Jacinto mountain communities of Riverside County</i>	2010-206	\$33,333.00		\$33,333.00	\$0.00	501(c)3		
		18412				509 (a) / 170 (b)		
		10/25/2011						
Imperial Valley Regional Occupational Program Camacho, Mary N 687 State Street El Centro, CA 92243 <i>For core operating support to continue to implement the Imperial County FACES for the Future program, a health career pipeline program for underrepresented minority youth in Imperial County.</i>	2010-168	\$57,977.00		\$57,977.00	\$0.00	Government Tax Exempt Entity		
		18378						
		10/25/2011						

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Done Date
		Check #	Paid Date		Amount	Status		
Independent Sector O'Brien, Terri 1602 L Street, N.W., Suite 900 Washington, DC 20036 <i>To support the attendance of California health and human service non-profit organizations and foundations at the annual conference in October 2011 in Chicago.</i>	2011-044	\$15,000.00 18094 6/24/2011		\$15,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Independent Sector Proudergast, Kris 1602 L Street, N.W., Suite 900 Washington, DC 20036 <i>For 2012 membership.</i>	2011-324	\$15,000.00 18768 12/16/2011		\$15,000.00	\$0.00	501(c)3 509 (a) / 170 (b)	12/16/2011	1/3/2012
Island Behavioral and Health Services, Inc. Lindsay, Tamecy 1963 North "E" Street San Bernardino, CA 92405 <i>For core operating support to continue to provide primary medical services to underserved residents of San Bernardino County</i>	2011-086	\$50,000.00 18226 7/25/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Island Behavioral and Health Services, Inc. Lindsay, Tamecy 1963 North "E" Street San Bernardino, CA 92405 <i>For core operating support to continue to provide primary medical services to underserved residents of San Bernardino County</i>	2011-086	\$50,000.00 18749 12/16/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Done Date
		Check #	Paid Date		Amount	Status		
Inland Counties Regional Center, Inc. Hunt, John 1365 S. Watman Ave. San Bernardino, CA 92408 <i>For core operating support for the Another Way program to continue to provide preventive and restorative dental care services for developmentally disabled adult clients in Riverside and San Bernardino counties.</i>	2011-192	\$75,000.00 18499 10/25/2011		\$75,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Inland Empire Breastfeeding Coalition Andrewa, Gretchen P.O. Box 642 Riverside, CA 92502 <i>For core operating support to continue to provide breastfeeding education and outreach to health care professionals, businesses and other stakeholders in low-income areas of Riverside and San Bernardino counties</i>	2010-241	\$24,875.00 18439 10/25/2011		\$24,875.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Inland Empire Violence Prevention Coalition Shah, Khalid 24009 Postal Road, Suite 202 Moreno Valley, CA 92553 <i>To support the 5th annual Violence Prevention Conference in January 2011 in San Bernardino.</i>	2010-381	\$2,500.00 17968 1/25/2011		\$2,500.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Insight Center for Community Economic Development Clay, Roger A. 2201 Broadway, Suite 813 Oakland, CA 94612 <i>For core operating support to sustain efforts to inform policymakers and other stakeholders about economic security issues impacting the health and well-being of California's seniors</i>	2010-182	\$75,084.00 18391 10/25/2011		\$75,084.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Date
Institute for Black Parenting Ogleby, Zana F 11222 S. La Cienega Blvd., Suite 129 Inglewood, CA 90304 <i>For core operating support to provide parent education, student health services, and training.</i>	2011-234	\$5,000.00 18551 11/23/2011	\$5,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Institute for Healthcare Advancement Mayer, Gloria G. 501 S. Idaho St., Ste. 300 La Habra, CA 90631 <i>To support the Healthcare Literacy Conference to inform health care providers and educators on the best practices for communicating effectively with patients.</i>	2011-019	\$6,000.00 10823 3/25/2011	\$6,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Institute for Socio-Economic Justice & Progressive Comm Dwp, Inc. Roses, Eric M. 541 Main Street Brawley, CA 92227 <i>For core operating support to sustain environmental health education and public policy efforts in Imperial County.</i>	2010-310	\$60,000.00 17903 1/25/2011	\$60,000.00	\$0.00	501(c)3 Advance Ruling Period		
Institute for Socio-Economic Justice & Progressive Comm Dwp, Inc. Roses, Eric M. 541 Main Street Brawley, CA 92227 <i>For core operating support to sustain environmental health education and public policy efforts in Imperial County.</i>	2010-310	\$60,000.00 18669 12/16/2011	\$60,000.00	\$0.00	501(c)3 Advance Ruling Period		

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									-- Receipt --
Insure the Uninsured Project	Wulan, Lucien	2444 Wilshire Blvd., Ste 412 Santa Monica, CA 90403	2011-158	\$105,000.00 18468 10/25/2011	\$105,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
		<i>For core operating support to continue to inform policymakers, advocates and consumers on efforts to increase access to health care for those in California without health insurance.</i>							
International Community Foundation	Kry, Richard	2505 N Avenue National City, CA 91950	2010-207	\$50,000.00 18413 10/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
		<i>For core operating support to continue to inform policymakers and opinion leaders about the need to strengthen tuberculosis prevention and control measures in the California-Mexico border region.</i>							
Layo Mease Area Agency on Aging	Turner, Jean	163 May Street Bishop, CA 93514	2011-184	\$65,000.00 18491 10/25/2011	\$65,000.00	\$0.00	Government Tax Exempt Entity		
		<i>For core operating support to sustain nutrition and other health promotion services for seniors in Inyo and Mono counties</i>							
Jewish Family Service of Los Angeles	Castro, Paul S.	3580 Wilshire Blvd., Suite 700 Los Angeles, CA 90010	2010-131	\$49,985.00 18182 7/25/2011	\$49,985.00	\$0.00	501(c)3 509 (a) / 170 (b)		
		<i>For core operating support for the Senior Nutrition Program to continue to provide meals for low-income seniors in the West Hollywood and West Wilshire areas of Los Angeles County.</i>							

Payee Organization Request Primary Contact Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Done Date
John C. Fremont Healthcare District Knight, Jimmy PO Box 216 Mariposa, CA 95338 <i>For core operating support to sustain health care and health promotion services for seniors throughout Mariposa County.</i>	2010-183	\$50,000.00 18392 10/25/2011	\$50,000.00	\$0.00	Government Tax Exempt Entity		
John F. Kennedy Memorial Foundation Francis, Susan 73-555 San Geronimo Way Palm Desert, CA 92260 <i>For core operating support to sustain a home visitation teenage pregnancy prevention program targeting pregnant teens in the Coachella Valley</i>	2010-350	\$66,730.00 17942 1/25/2011	\$66,730.00	\$0.00	501(c)3 509 (a) / 170 (b)		
John F. Kennedy Memorial Foundation Francis, Susan 73-555 San Geronimo Way Palm Desert, CA 92260 <i>For core operating support to sustain a home visitation teenage pregnancy prevention program targeting pregnant teens in the Coachella Valley.</i>	2010-350	\$66,635.00 18709 12/16/2011	\$66,635.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Jervais, Inc. Marchetti, Andrea 1208 Pleasant Avenue Los Angeles, CA 90033-2356 <i>For core operating support to sustain safe housing, counseling and other supportive services in Boyle Heights for homeless youth.</i>	2009-221	\$60,000.00 18326 10/25/2011	\$60,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Done Date
Justice Now	Chandler, Cynthia	1322 Webster Street, Suite 210 Oakland, CA 94612	2010-242	\$60,000.00 18440 10/25/2011	\$60,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
	<i>For core operating support to continue to improve the health of incarcerated women in California by developing their leadership capacity and increasing their access to health information and treatment.</i>								
Kern Community Foundation	Pickering, Jeffrey R.	3300 Truxtun Ave., Suite 220 Bakersfield, CA 93301	2011-087	\$85,000.00 18227 7/25/2011	\$85,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
	<i>For project support for Kern Health Now, a regranting project providing funding to promote the health of low-income and underserved residents of rural Kern County</i>								
Kern Community Foundation	Pickering, Jeffrey R.	3300 Truxtun Ave., Suite 220 Bakersfield, CA 93301	2011-087	\$85,000.00 18750 12/16/2011	\$85,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
	<i>For project support for Kern Health Now, a regranting project providing funding to promote the health of low-income and underserved residents of rural Kern County</i>								
Kids Come First	Spink, Beverly B	1501 A South Bon View Avenue Ontario, CA 91761	2011-202	\$85,000.00 18509 10/25/2011	\$85,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
	<i>For core operating support to continue to provide health care services to underserved children and youth in Ontario and surrounding communities.</i>								

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Recapit -- Done Date
Kluge Community Action Organization, Inc.	Stankovich, John	1130 N 11th Avenue Hanford, CA 93230 For core operating support to sustain comprehensive programs for pregnant and parenting teens in Kings County, as a strategy to prevent repeat teen pregnancies.	2011-101	\$63,843 00 18241 7/25/2011	\$63,843 00	\$0.00	501(c)3 509 (a) / 170 (b)		
Korean Community Services, Inc.	Ahn, Ellen	8633 Knott Avenue Buena Park, CA 90620 For core operating support to continue to provide outreach, health education, health care enrollment and navigation services for Korean Americans in Orange County	2010-334	\$50,000.00 17926 1/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Korean Community Services, Inc.	Ahn, Ellen	8633 Knott Avenue Buena Park, CA 90620 For core operating support to continue to provide outreach, health education, health care enrollment and navigation services for Korean Americans in Orange County	2010-334	\$50,000.00 18693 12/16/2011	\$50,000 00	\$0 00	501(c)3 509 (a) / 170 (b)		
Korean Health Education Information and Research Center	Pak, Erin	3727 W. 6th St Suite 210 Los Angeles, CA 90020 For core operating support to continue to provide primary and preventive health services to low-income Korean and Latina immigrant women in Los Angeles.	2011-113	\$60,000 00 18250 7/25/2011	\$60,000 00	\$0 00	501(c)3 509 (a) / 170 (b)		

Payee Organization		Grant Number	Amount		Non-		-- Receipt --	
Request Primary Contact	Project Title		Check #	Paid Date	Deduct Amount	Tax Status	Sched. Date	Done Date
Korean Resource Center, Inc. Yoon, Dec 900 S. Crenshaw Blvd. Los Angeles, CA 90019 <i>For core operating support to continue training and supporting Korean-American immigrant leaders to inform policymakers about issues impacting the health and well-being of low-income, limited-English-proficient and immigrant seniors.</i>		2009-340	\$61,700.00 18585 12/16/2011	\$61,700.00	\$0.00	501(c)3 509 (a) / 170 (b)		
La Clinica De La Raza, Inc. Garcia, Jane C. P.O. Box 22210 Oakland, CA 94623-2210 <i>For core operating support to continue to provide perinatal care and case management to underserved women.</i>		2011-114	\$58,754.00 18251 7/25/2011	\$58,754.00	\$0.00	501(c)3 509 (a) / 170 (b)		
La Maestra Family Clinic, Inc. Mandel, Zara 4060 Fairmount Ave San Diego, CA 92105 <i>For core operating support to continue to provide comprehensive oral health care services for underserved residents of the City Heights region of San Diego.</i>		2010-208	\$75,000.00 18414 10/25/2011	\$75,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Latino Community Strategy Center Mann, Eric 3780 Wilshire Blvd. Ste 1200 Los Angeles, CA 90010 <i>For core operating support to sustain environmental health education, leadership development and public policy efforts in Los Angeles.</i>		2010-177	\$75,000.00 18386 10/25/2011	\$75,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Date
Labor's Training and Community Development Alliance	Wood, Tom	4265 Fairmont Ave., Ste. 210 San Diego, CA 92105 For core operating support for the Employee Rights Center to continue to provide health information referral services and assistance to low-wage workers.	2011-122	\$80,000.00	\$80,000.00	\$0.00	501(c)3		
				18259 7/25/2011			509 (a) / 170 (b)		
The Latina Center	Wong, Miriam	3919 Roosevelt Avenue Richmond, CA 94805 For core operating support to continue to provide health promotion and leadership development programs for Latinas in Alameda and Contra Costa Counties.	2009-283	\$44,990.00	\$44,990.00	\$0.00	501(c)3		
				18370 10/25/2011			509 (a) / 170 (b)		
Latino Health Collaborative	De Luca, Eveette	1800 Western Ave., Suite 402 San Bernardino, CA 92411 For core operating support to continue to build capacity, leadership and advocacy efforts to address health disparities, and improve health outcomes for Latinas in San Bernardino County	2010-335	\$33,333.00	\$33,333.00	\$0.00	501(c)3	Advance Ruling Period	
				17927 1/25/2011					
Latino Health Collaborative	De Luca, Eveette	1800 Western Ave., Suite 402 San Bernardino, CA 92411 For core operating support to continue to build capacity, leadership and advocacy efforts to address health disparities, and improve health outcomes for Latinas in San Bernardino County.	2010-335	\$33,334.00	\$33,334.00	\$0.00	501(c)3	Advance Ruling Period	
				18694 12/16/2011					

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
Pyrex Organization												
Laurel House, Inc.	Schwartzman, Mark	13722 Fairmont Way Tustin, CA 92780 For core operating support to sustain a supportive housing program, including counseling services, in Orange County for youth who are, or at high risk for becoming, homeless or runaway	2009-095	\$50,000.00	18124	7/25/2011	\$50,000.00	\$0.00	501(c)3			
Legal Aid Society of San Mateo Co	Zorfas, Lauren	521 East 5th Avenue San Mateo, CA 94402 For core operating support to continue the Family Advocacy Program, a medical-legal partnership that provides health-related legal services to patients at a community health clinic, a pediatric hospital and a county medical center	2010-336	\$58,333.00	17928	1/25/2011	\$58,333.00	\$0.00	501(c)3			
Legal Aid Society of San Mateo Co	Zorfas, Lauren	521 East 5th Avenue San Mateo, CA 94402 For core operating support to continue the Family Advocacy Program, a medical-legal partnership that provides health-related legal services to patients at a community health clinic, a pediatric hospital and a county medical center	2010-336	\$58,333.00	18695	12/16/2011	\$58,333.00	\$0.00	501(c)3			
Legal Community Against Violence	Thomas, Robyn	268 Bush St., Suite 555 San Francisco, CA 94104 For core operating support to continue legal policy research, analysis and educational outreach to prevent gun violence in California	2009-269	\$75,000.00	18361	10/25/2011	\$75,000.00	\$0.00	501(c)3			

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Done Date
LeBarry Hayes Center for Children and Family Services, Inc.	Maydeck, Daniel S	233 West Baseline Road, Box 400 La Verne, CA 91750 For core operating support to sustain safe housing, counseling and other supportive services in eastern Los Angeles County for former foster youth	2009-222	\$50,007.00 18327 10/25/2011	\$50,007.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Liberty Hill Foundation	Blumensfield, Kati D.	6420 Wilshire Blvd., Suite 700 Los Angeles, CA 90048 For project support to provide capacity building and core operating grants to small, grassroots, minority-led health and/or human service organizations in Los Angeles County	2010-337	\$250,000.00 17929 1/25/2011	\$250,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Liberty Hill Foundation	Blumensfield, Kati D.	6420 Wilshire Blvd., Suite 700 Los Angeles, CA 90048 For project support to provide capacity building and core operating grants to small, grassroots, minority-led health and/or human service organizations in Los Angeles County	2010-337	\$250,000.00 18696 12/16/2011	\$250,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
LIFE ElderCare, Inc.	Anderson, Mary M.	3300 Capital Avenue Fremont, CA 94538 For core operating support to sustain home-delivered meals, fall prevention and other health promotion services for homebound seniors in Alameda County's Tri-City area	2010-315	\$50,000.00 17908 1/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization		Grant Number		Amount		Non-		— Receipt —	
Request Primary Contact	Project Title			Check #	Paid Date	Deduct Amount	Tax Status	Sched. Date	Done Date
LIFE ElderCare, Inc. Anderson, Mary M. 3300 Capitol Avenue Fremont, CA 94538 <i>For core operating support to sustain home-delivered meals, fall prevention and other health promotion services for homebound seniors in Alameda County's Tri-City area.</i>		2010-315		\$50,000.00	18674 12/16/2011	\$50,000.00	\$0.00	501(c)3	509 (a) / 170 (b)
LifeLong Medical Care Lynch, Maria A. 2344 Sixth Street Berkeley, CA 94710 <i>For core operating support to sustain integrated primary care and psychosocial services in Alameda and neighboring counties for low-income seniors.</i>		2011-185		\$50,000.00	18492 10/25/2011	\$50,000.00	\$0.00	501(c)3	509 (a) / 170 (b)
Lions Blind Center of Diablo Valley Schroth, Edward 175 Alvarado Ave. Pittsburg, CA 94565 <i>For core operating support to sustain vision impairment detection, intervention and rehabilitation services for low-income seniors in Alameda and Contra Costa counties.</i>		2011-064		\$50,000.00	18204 7/25/2011	\$50,000.00	\$0.00	501(c)3	509 (a) / 170 (b)
Lions Blind Center of Diablo Valley Schroth, Edward 175 Alvarado Ave. Pittsburg, CA 94565 <i>For core operating support to sustain vision impairment detection, intervention and rehabilitation services for low-income seniors in Alameda and Contra Costa counties.</i>		2011-064		\$50,000.00	18736 12/16/2011	\$50,000.00	\$0.00	501(c)3	509 (a) / 170 (b)

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Livingston Community Health Services	Alexander, John	1140 Main Street Livingston, CA 95334 For core operating support to continue to provide primary medical services to low-income residents in rural Merced County	2010-338	\$55,805.00	17930	1/25/2011	\$55,805.00	\$0.00	501(c)3		
									509 (e) / 170 (b)		
Livingston Community Health Services	Alexander, John	1140 Main Street Livingston, CA 95334 For core operating support to continue to provide primary medical services to low-income residents in rural Merced County	2010-338	\$58,295.00	18697	12/16/2011	\$58,295.00	\$0.00	501(c)3		
									509 (e) / 170 (b)		
Livingston Memorial Visiting Nurse Association	Dial, Lanyard	1996 Eastman Avenue, Suite 101 Ventura, CA 93003 For core operating support to sustain in-home clinical health care for low-income residents in Ventura County	2011-065	\$50,000.00	18205	7/25/2011	\$50,000.00	\$0.00	501(c)3		
									509 (e) / 170 (b)		
Livingston Memorial Visiting Nurse Association	Dial, Lanyard	1996 Eastman Avenue, Suite 101 Ventura, CA 93003 For core operating support to sustain in-home clinical health care for low-income residents in Ventura County	2011-065	\$50,000.00	18737	12/16/2011	\$50,000.00	\$0.00	501(c)3		
									509 (e) / 170 (b)		
Los Angeles Alliance for a New Economy	Radstam, Vivian	464 Lucas Avenue, Suite 202 Los Angeles, CA 90017 For project support to improve the health and safety of low-wage workers in the waste and recycling industry	2009-403	\$50,000.00	18634	12/16/2011	\$50,000.00	\$0.00	501(c)3		
									509 (e) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Dona Date
		Check #	Paid Date		Amount	Status		
Los Angeles Center for Economic Survival Gross, Larry 514 Shatto Plaza, Ste 270 Los Angeles, CA 90020 For core operating support to sustain environmental health education and public policy efforts regarding low-income housing in Los Angeles County.	2011-037	\$67,200.00 18197 7/25/2011		\$67,200.00	\$0.00	501(c)3 509(a) / 170 (b)		
Los Angeles Christian Health Centers Egan, Jaya P. 311 Winton Street Los Angeles, CA 90013 For core operating support to continue to provide primary medical and dental services to homeless and low-income residents in the Skid Row area of Los Angeles	2010-210	\$83,664.00 18415 10/25/2011		\$83,664.00	\$0.00	501(c)3 509(a) / 170 (b)		
Los Angeles City College Foundation Ambrose, H. J. David 855 North Vermont Avenue Los Angeles, CA 90029 For core operating support to continue to provide scholarships for disadvantaged nursing students attending Los Angeles City College	2010-170	\$33,333.00 18380 10/25/2011		\$33,333.00	\$0.00	501(c)3 509(a) / 170 (b)		
Los Angeles Gay and Lesbian Community Services Center, Inc. Jean, Leri L. 1625 North Schrader Boulevard Los Angeles, CA 90018-6213 For core operating support for the LifeWorks program to sustain mentor-based counseling in Hollywood for lesbian, gay, bisexual and transgender youth who are homeless or formerly in foster care.	2009-223	\$25,000.00 18328 10/25/2011		\$25,000.00	\$0.00	501(c)3 509(a) / 170 (b)		

Payee Organization		Grant Number		Amount		Non-		-- Receipts --	
Request Primary Contact	Project Title			Check #	Paid Date	Deduct Amount	Tax Amount	Sched. Date	Done Date
Los Angeles Unified School District Clay, Herm 8140 Varadlen Avenue Reseda, CA 91335-1199 <i>To support an after-school program for at-risk youth as a violence prevention strategy in Reseda.</i>		2011-013		\$7,500.00	18005	\$7,500.00	\$0.00	Government Tax Exempt Entry	
					2/25/2011				
Los Angeles Unified School District Davis, Jan 333 South Broadway Avenue Los Angeles, CA 90017 <i>For core operating support for McClure High School to sustain comprehensive programs for pregnant teens.</i>		2009-382		\$40,000.00	18619	\$40,000.00	\$0.00	Government Tax Exempt Entry	
					12/16/2011				
Lutheran Social Services of Northern California Laliberte, Sue 988 Oak Grove Road Concord, CA 94518 <i>For core operating support to continue to provide safe housing and supportive services in Concord, Sacramento and Stockton to a minimum of 100 unduplicated transition-age youth.</i>		2011-225		\$23,000.00	18531	\$23,000.00	\$0.00	501(c)3	
					10/25/2011			509 (a) / 170 (b)	
M P Place, Inc. Carmichael, Heather P.O. Box 3867 Los Angeles, CA 90078 <i>For core operating support to provide health education and wellness promotion programs for homeless youth.</i>		2011-140		\$15,000.00	18455	\$15,000.00	\$0.00	501(c)3	
					10/25/2011			509 (a) / 170 (b)	

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Receipt -- Date
Maret Youth Academy Mora, Alms 1015 Nerva Avenue, Suite 101 Richmond, CA 94801 <i>For core operating support to continue to provide environmental health education and leadership training in West Contra Costa County.</i>			2010-311	\$71,700.00 17904 1/25/2011	\$71,700.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Maret Youth Academy Mora, Alms 1015 Nerva Avenue, Suite 101 Richmond, CA 94801 <i>For core operating support to continue to provide environmental health education and leadership training in West Contra Costa County.</i>			2010-311	\$71,700.00 18670 12/16/2011	\$71,700.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Martha's Village and Kitchens, Inc. Crisis, Patricia 83791 Dato Avenue Indio, CA 92201-4737 <i>For core operating support for Martha's Medical Clinic to continue to provide health care services to homeless and underserved persons in the Coachella Valley.</i>			2011-203	\$70,000.00 18510 10/25/2011	\$70,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Mary Magdalene Project, Inc. Anna, Judy 7136 Harbell Ave., #123 Van Nuys, CA 91406 <i>For core operating support to provide a maximum of 25 victims of trafficking and women prostitutes with health education, residential and drop-in treatment services, unopposed case management and referrals to medical and mental health care services</i>			2011-226	\$15,000.00 18532 10/25/2011	\$15,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct Amount		Tax Status	Schwd. Date		Receipt --	
Request Primary Contact	Project Title		Check #	Paid Date		Deduct Amount	Tax Amount		Date	Date	Done	Date
Pepper Organization Request Primary Contact Project Title	Maternal and Child Health Access Kenney, Lynn 1111 West Sixth Street, Suite 400 Los Angeles, CA 90017-1800 For core operating support to continue to inform policymakers about the health care needs of the uninsured, low-income families in Los Angeles County.	2010-211	\$56,742.00 18416 10/25/2011		\$56,742.00	\$0.00	501(c)3 509 (a) / 170 (b)					
	Matsui, John University of California, Berkeley 3060 VSLB Department of Integrative Biology Berkeley, CA 94720 For the 2011 Champions of Health Professions Diversity Award, to recognize and acknowledge individuals who have made substantial contributions to increasing the diversity of California's health professions.	2010-305	\$25,000.00 18065 5/25/2011		\$25,000.00	\$0.00						
MayView Community Health Center, Inc. Hasan, Shantana 270 Grant Ave. Palo Alto, CA 94306 For core operating support to continue to provide health care services for uninsured and low-income residents of Santa Clara County.		2009-154	\$50,000.00 18149 7/25/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)					
	Meeks on Wheels and Senior Outreach Services Warren, Sandy 1300 Civic Drive Walnut Creek, CA 94596 For core operating support to sustain a senior nutrition program and a fall prevention program for seniors in Contra Costa County	2009-341	\$63,500.00 18586 12/16/2011		\$63,500.00	\$0.00	501(c)3 509 (a) / 170 (b)					

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct Amount		Tax Status	School Date		Receipt Date	
Request Primary Contact	Project Title		Check #	Paid Date								
Meals on Wheels of San Francisco, Inc.		2010-184	\$50,000.00	18393	\$50,000.00	\$0.00	501(c)3	509 (a) / 170 (b)				
McComber, Ashley C	1375 Puritan Ave San Francisco, CA 94124 For core operating support to sustain home-delivered meals for low-income, homebound seniors in San Francisco.			10/25/2011								
Meals on Wheels of the Monterey Peninsula, Inc.		2011-159	\$35,000.00	18469	\$35,000.00	\$0.00	501(c)3	509 (a) / 170 (b)				
Loder, Vivoca	700 Jewell Ave. Pacific Grove, CA 93950-3519 For the 2011 TC/PT Substantial Program Award, providing respite to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California.			10/25/2011								
Meals on Wheels of the Salinas Valley, Inc.		2009-096	\$50,000.00	18125	\$50,000.00	\$0.00	501(c)3	509 (a) / 170 (b)				
Nulizec Robinson, Janice	40 Clark Street, Suite C Salinas, CA 93901-4713 For core operating support to sustain a home-delivered meals program for low-income, homebound seniors throughout the Salinas Valley.			7/25/2011								
MIEND-Ment Each Need With Dignity		2010-339	\$56,500.00	17931	\$56,500.00	\$0.00	501(c)3	509 (a) / 170 (b)				
Harver Hill, Marisano	10641 N San Fernando Rd Pasadena, CA 91331 For core operating support to continue to provide primary medical, vision and dental services to underserved residents of the northeast San Fernando Valley.			1/25/2011								

Payee Organization		Request Primary Contact		Project Title		Grant Number		Amount		Check #		Paid Date		Deduct Amount		Non-Deduct Amount		Tax Status		Sched. Date		Receipt --		Done Date	
MEND-Meet Each Need With Dignity		Haver Hill, Mariamne		10641 N. San Fernando Rd		2011-022		\$10,000.00		10825		3/25/2011		\$10,000.00		\$0.00		501(c)3							
To support the MENDING Poverty conference in June 2011 in Los Angeles.																									
MEND-Meet Each Need With Dignity		Haver Hill, Mariamne		10641 N. San Fernando Rd		2010-339		\$56,500.00		18698		12/16/2011		\$56,500.00		\$0.00		501(c)3							
For core operating support to continue to provide primary medical, vision and dental services to underserved residents of the northeast San Fernando Valley																									
MEND-Meet Each Need With Dignity		Haver Hill, Mariamne		10641 N. San Fernando Rd		2011-256		\$5,000.00		18766		12/16/2011		\$5,000.00		\$0.00		501(c)3							
To support the MENDING Poverty conference in June 2012 in Los Angeles.																									
Mendocino Coast Clinic, Inc.		Cohen, Paula		205 South Street		2009-246		\$50,000.00		18346		10/25/2011		\$50,000.00		\$0.00		501(c)3							
Fort Bragg, CA 95437-5540																									
For core operating support to continue to provide primary health care and dental services for underserved residents along the rural Mendocino coast.																									

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Mendocino Family and Youth Services, Inc.	Wardell, Kara E.	776 S State Street, Suite 107 Ukiah, CA 95482 For core operating support for the Mendocino County Youth Project to sustain safe housing, counseling and other supportive services in Mendocino County for runaway and homeless youth.	2009-224	\$51,888.00	18329	10/25/2011	\$51,888.00	\$0.00	501(c)3		
The Mentoring Center	Seead, Celia L.	1221 Preservation Park Way, Suite 200 Oakland, CA 94612 For core operating support to sustain mentoring and re-entry services for at-risk and incarcerated youth in Alameda County.	2011-109	\$50,000.00	18246	7/25/2011	\$50,000.00	\$0.00	501(c)3		
The Mentoring Center	Seead, Celia L.	1221 Preservation Park Way, Suite 200 Oakland, CA 94612 For core operating support to sustain mentoring and re-entry services for at-risk and incarcerated youth in Alameda County.	2011-109	\$50,000.00	18758	12/16/2011	\$50,000.00	\$0.00	501(c)3		
Michael G. Smith Foundation	Papany, Justin	4249 Longridge Avenue, #106 Los Angeles, CA 91604 For project support to implement a re-entry program targeting incarcerated youth in the Central Valley region of California.	2010-362	\$77,000.00	17954	1/25/2011	\$77,000.00	\$0.00	501(c)3		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Date
Michael G. Santos Foundation	Peperny, Justin	4249 Longridge Avenue, #106 Los Angeles, CA 91604 <i>For project support to implement a re-entry program targeting incarcerated youth in the Central Valley region of California.</i>	2010-362	\$63,000.00 18719 12/16/2011	\$63,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Mizzell Senior Center of Palm Springs	Foot, Ginny	480 South Sunrise Way Palm Springs, CA 92262 <i>For core operating support to sustain nutrition and other health promotion programs for low-income seniors in the greater Palm Springs area.</i>	2011-066	\$52,000.00 18206 7/25/2011	\$52,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Moreno Valley Unified School District	Katish, Mary	25634 Alessandro Blvd. Moreno Valley, CA 92553 <i>For core operating support to sustain the California School Age Families Education program, as a strategy to prevent repeat teen pregnancies, at March Mainline High School in Moreno Valley</i>	2009-266	\$50,000.00 18359 10/25/2011	\$50,000.00	\$0.00	Government Tax Exempt Entity		
Multi-Racial Americans of Southern California	Lopez, Thomas P.	12228 Venice Blvd., Suite 452 Los Angeles, CA 90066 <i>To inform policymakers and opinion leaders about health care issues affecting the multi-racial community.</i>	2011-034	\$8,000.00 18066 5/25/2011	\$8,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Receipt --	Done Date
Marietta Valley Unified School District	Coleman, Stacy		2010-236	\$80,000 00	18435	\$80,000 00	\$0.00	Government Tax Exempt Entity			
41870 McAlby Ct.											
Murieta, CA 92562											
For project support of gang prevention programs in Southwest Riverside County through a regranting and technical assistance program.											
The National Alliance for Hispanic Health	Delgado, Jose L.		2011-003	\$2,500 00	17995	\$2,500 00	\$0.00	501(c)3	2/25/2011		3/7/2011
1501 Sixteenth Street, N.W.											
Washington, DC 20036-1401											
For 2011 membership.											
The National Campaign to Prevent Teen and Unplanned Pregnancy	Brown, Sarah S.		2010-355	\$63,910 00	17947	\$63,910 00	\$0 00	501(c)3			
1776 Massachusetts Avenue NW, Suite 200											
Washington, DC 20036-1916											
For project support to develop a teenage pregnancy prevention parental involvement program targeting Latino parents and youth in California.											
The National Campaign to Prevent Teen and Unplanned Pregnancy	Brown, Sarah S.		2010-355	\$86,090 00	18714	\$86,090 00	\$0.00	501(c)3			
1776 Massachusetts Avenue NW, Suite 200											
Washington, DC 20036-1916											
For project support to develop a teenage pregnancy prevention parental involvement program targeting Latino parents and youth in California.											
National Day Laborer Organizing Network	Alvarado, Pablo		2009-404	\$75,000 00	18635	\$75,000 00	\$0.00	501(c)3			
675 S. Park View Street, Suite 8											
Los Angeles, CA 90057											
For core operating support to sustain the Day Laborer Health and Safety Training Program.											

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Done Date
National Health Law Program, Inc.	Spitzer, Emily	1444 I Street, Suite 1105 Washington, DC 20005 For core operating support to continue to provide technical assistance, training and support on state and federal health policies to advocates, providers and policymakers to improve the health of low- income Californians.	2011-204	\$60,000.00 18543 11/23/2011	\$60,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
National Health Services, Inc.	Castillon, Francisco	659 S. Central Valley Highway Stanford, CA 92363 For core operating support to continue to provide reproductive health services to underserved women in Kern County	2009-395	\$50,000.00 18626 12/16/2011	\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
National Hispanic Health Foundation	Rios, Elena	1920 L Street, N.W., Suite 715 Washington, DC 20036 To support the Fourth Annual Hispanic Health Professional Student Scholarship Gala in November 2011 in Santa Monica	2011-171	\$5,000.00 18479 10/25/2011	\$5,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
National Medical Fellowships, Inc.	Dyer, Esther	347 Fifth Avenue, Suite 510 New York, NY 10016 To support a fellowship program to increase the number of minority physicians in the California workforce.	2011-144	\$10,000.00 18295 9/26/2011	\$10,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Done Date
National Network of Latino American Medical Students	Franco, John	2415 W Harrison St., Unit #3 Chicago, IL 60612 <i>To support the annual national conference in April 2011 in Irvine to discuss how to improve the health care of underserved populations in California.</i>	2011-029	\$5,000.00 18055 4/25/2011	\$5,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
National Senior Citizens Law Center	Smith, Thomas	1444 Eye Street, NW, Suite 1100 Washington, DC 20005 <i>For core operating support to sustain legal advocacy, public policy efforts and technical assistance activities on health issues impacting low-income and other vulnerable seniors in California.</i>	2010-185	\$70,000.00 18394 10/25/2011	\$70,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Native Americans in Philanthropy	Hart, Carly	2801 21st Avenue South, Ste. 132 D Minneapolis, MN 55407 <i>For 2011 membership.</i>	2011-007	\$5,000.00 17999 2/25/2011	\$5,000.00	\$0.00	501(c)3 509 (a) / 170 (b)	2/25/2011	3/10/2011
New Alternatives, Incorporated	Breich, Michael	3589 Fourth Ave. San Diego, CA 92103 <i>For core operating support for Legacy Corps to sustain in-home support services provided by intergenerational teams of senior mentors and youth volunteers for homebound seniors and their families in San Diego County</i>	2010-316	\$50,000.00 17909 1/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grand Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Receipt --	
		Check #	Paid Date		Amount	Status		Date	Date
New Alternatives, Incorporated Brusch, Michael 3389 Fourth Ave. San Diego, CA 92103 <i>For core operating support for Legacy Corps to sustain in-home support services provided by intergenerational teams of senior mentors and youth volunteers for homeless seniors and their families in San Diego County</i>	2010-316	\$50,000.00 18675 12/16/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
New Directions, Inc. Rensia, Tau 11303 Wilshire Blvd. V/A Bldg. 116 Los Angeles, CA 90073-1003 <i>For core operating support to continue to provide health-related programming for homeless women veterans in Los Angeles.</i>	2009-281	\$59,560.00 18368 10/25/2011		\$59,560.00	\$0.00	501(c)3 509 (a) / 170 (b)			
New Morning Youth & Family Services Abby, David 6765 Green Valley Road Placerville, CA 95667 <i>For core operating support for a children's shelter to sustain emergency shelter, counseling and other supportive services in El Dorado County for homeless and runaway youth.</i>	2009-225	\$50,000.00 18330 10/25/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Nueva Ibrahim, Shamim P.O. Box 1403 Loma, CA 90717 <i>For core operating support to continue to provide health-related case management services to underserved Muslim women in Southern California</i>	2009-396	\$45,000.00 17892 1/25/2011		\$45,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
										— Receipt —	
Nileva	Ibrahim, Shazim P.O. Box 1403 Louis, CA 90717	For core operating support to continue to provide health-related case management services to underserved Muslim women in Southern California.	2009-396	\$45,000.00	18627	12/16/2011	\$45,000.00	\$0.00	501(c)3		
									509 (a) / 170 (b)		
Nonprofit Finance Fund	Bragg-Levine, Antony 28 Second Street, Suite 600 San Francisco, CA 94104	For project support to provide a continuum of organizational and financial sustainability services for TCWF grantees	2010-340	\$200,000.00	17932	1/25/2011	\$200,000.00	\$0.00	501(c)3		
									509 (a) / 170 (b)		
Nonprofit Finance Fund	Bragg-Levine, Antony 28 Second Street, Suite 600 San Francisco, CA 94104	For project support to provide a continuum of organizational and financial sustainability services for TCWF grantees	2010-340	\$200,000.00	18699	12/16/2011	\$200,000.00	\$0.00	501(c)3		
									509 (a) / 170 (b)		
North Coast Clinics Network	Rum, Tim 710 E Street, Ste 145 Eureka, CA 95501	For core operating support to continue to strengthen the network and to support the delivery of primary care services at member clinics.	2011-088	\$85,000.00	18228	7/25/2011	\$85,000.00	\$0.00	501(c)3		
									509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Product Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
North County Interfaith Council, Inc.	Jones, Craig	550 W Washington Ave., Suite B Escondido, CA 92025 For core operating support for the Confluen Tl program to continue to provide health education and services for migrant workers and day laborers in north San Diego County	2011-218	\$69,600.00	18524	10/25/2011	\$69,600.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Northeast Community Clinic	Lin, Christopher T.	2550 W Main Street, Suite 301 Alhambra, CA 91801 For core operating support to continue to provide culturally appropriate health care to low-income populations in Los Angeles.	2009-098	\$42,303.00	18126	7/25/2011	\$42,303.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Northeast Valley Health Corporation	Wyerd, Kimberly	1172 North Macley Ave. San Fernando, CA 91340-1300 For core operating support for the San Fernando High School Teen Health Center to sustain teenage pregnancy prevention activities.	2010-351	\$50,000.00	17943	1/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Northeast Valley Health Corporation	Wyerd, Kimberly	1172 North Macley Ave. San Fernando, CA 91340-1300 For core operating support for the San Fernando High School Teen Health Center to sustain teenage pregnancy prevention activities.	2010-351	\$50,000.00	18710	12/16/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
Northern California Grasmakers	Camacho, Barbara	625 Market Street, 3rd Floor San Francisco, CA 94105 For 2011 membership	2011-004	\$12,500.00	17996	2/25/2011	\$12,500.00	\$0.00	501(c)3 509 (a) / 170 (b)	2/25/2011		3/3/2011

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date	Receipt --
Novato Youth Center	Paddock, Cheryl	680 Wilcox Ave. Novato, CA 94947 For core operating support to sustain outreach activities for reproductive health care, access to contraceptive services, and comprehensive programs for pregnant and parenting teens in northern Marin County.	2010-229	\$40,000.00	18428	10/25/2011	\$40,000.00	\$0.00	501(c)3			
Oak Valley District Hospital	Fridl, John	350 S Oak Ave. Oakdale, CA 95361 For core operating support for the Family Support Network, a family resource center in rural eastern Stanislaus County, to continue to provide health promotion and care management services to underserved populations.	2009-071	\$50,000.00	18113	7/25/2011	\$50,000.00	\$0.00	501(c)3			
Olive Crest	Verbeur, Donald	2130 East Fourth Street Suite 200 Santa Ana, CA 92705 For core operating support to sustain supportive services, including housing, for emancipating and former foster youth in Orange County	2011-070	\$50,000.00	18210	7/25/2011	\$50,000.00	\$0.00	501(c)3			
Olive Crest	Verbeur, Donald	2130 East Fourth Street Suite 200 Santa Ana, CA 92705 For core operating support to sustain supportive services, including housing, for emancipating and former foster youth in Orange County	2011-070	\$50,000.00	18741	12/16/2011	\$50,000.00	\$0.00	501(c)3			

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct		Tax Amount	Status	Sched. Date	Done Date
		Check #	Paid Date		Amount	Amount				
On Lok Day Services Edmonson, Robert E. 1331 Bush Street San Francisco, CA 94105-5011 For core operating support to sustain nutrition, falls prevention and other health promotion services for seniors in San Francisco.	2009-215	\$60,000.00 18320 10/25/2011		\$60,000.00	\$0.00	\$0.00	501(c)3	509 (a) / 170 (b)		
On The Move Medina, Leslie 780 Lincoln Ave. Napá, CA 94558 For core operating support for a program to sustain case management, counseling and other supportive services in Napá and Sonoma Counties for emancipating and former foster youth.	2009-226	(\$80,000.00) 17490 2/24/2011		(\$80,000.00)	\$0.00	\$0.00	501(c)3	509 (a) / 170 (b)		
On The Move Medina, Leslie 780 Lincoln Ave. Napá, CA 94558 For core operating support for a program to sustain case management, counseling and other supportive services in Napá and Sonoma Counties for emancipating and former foster youth.	2009-226	\$80,000.00 18017 2/24/2011		\$80,000.00	\$0.00	\$0.00	501(c)3	509 (a) / 170 (b)		
On The Move Medina, Leslie 780 Lincoln Ave. Napá, CA 94558 For core operating support for a program to sustain case management, counseling and other supportive services in Napá and Sonoma Counties for emancipating and former foster youth.	2009-226	\$80,000.00 18331 10/25/2011		\$80,000.00	\$0.00	\$0.00	501(c)3	509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Done Date
Open Door Community Health Centers Spotzler, Hermann 770 Teah Street Arcata, CA 95521 For core operating support to sustain men reproductive health services for at-risk, underserved youth in Del Norte and Humboldt Counties.			2009-123	\$49,747.00 18140 7/25/2011	\$49,747.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Operation Sonabam, Inc. Sayre, Kim 2835 C Highland Ave. National City, CA 91950 For core operating support to continue culturally competent teen pregnancy prevention programs for high-risk Filipino, Southeast Asian and Latino teens in National City.			2010-220	\$50,000.00 18429 10/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Orange County Congregation Community Organization Phares, Deborah 310 W. Broadway Ave. Anaheim, CA 92805 For core operating support to continue to inform policymakers and opinion leaders about the health and wellness needs of low-income communities in Orange County.			2011-305	\$60,000.00 18511 10/25/2011	\$60,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
P.F. Brenne Foundation Blizard, Seth 184 S. Blumst Place Los Angeles, CA 90004 For core operating support to continue after-school programming and support services, as a violence prevention strategy for high-risk youth residing in the Rampart and mid-Wilshire area of Los Angeles.			2010-360	\$50,000.00 17952 1/26/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Dove Date
		Check #	Paid Date		Amount	Status		
P.F. Breese Foundation Edmund, Seth 184 S. Bimlar Place Los Angeles, CA 90004 <i>For core operating support to continue after-school programming and support services, as a violence prevention strategy for high-risk youth residing in the Rampart and mid-Wilshire area of Los Angeles</i>	2010-360	\$50,000.00 18718 12/16/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Pacific Youth Athletic Foundation Carranza, Ruben 11243 Kamloops Street Lido View Terrace, CA 91342 <i>For core operating support for an after-school program for at-risk youth as a violence prevention strategy in Pacoima.</i>	2011-135	\$5,000.00 11731 8/25/2011		\$5,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Partners in Care Foundation, Inc. Simmons, W June 732 Mont Street, Suite 150 San Fernando, CA 91340 <i>For core operating support to provide health promotion and wellness education through the Black Infant Health Initiative.</i>	2011-249	\$5,000.00 18563 11/23/2011		\$5,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Path of Life Ministries Diaz, Raul P.O. Box 1443 Riverside, CA 92501 <i>For core operating support to continue to provide health care services to homeless persons in Riverside</i>	2009-370	\$50,000.00 18609 12/16/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
Paving the Way Foundation	Hodge, Jane	44814 Cedar Ave. Lancaster, CA 93534 <i>To support Girl-2-Girl, a gang violence prevention/intervention program that provides gang prevention classes, health education, counseling, and after school services for at-risk females in Lancaster</i>	2011-030	\$10,000.00	18056	4/25/2011	\$10,000.00	\$0.00	501(c)3	509 (a) / 170 (b)		
Peace Over Violence	Giggans, Patricia O	1015 Wilshire Blvd., Suite 200 Los Angeles, CA 90017 <i>To support the Violence Free Teens conference in February 2011 in Los Angeles to discuss current innovations and resources in teen dating and sexual violence prevention</i>	2011-006	\$5,000.00	17998	2/25/2011	\$5,000.00	\$0.00	501(c)3	509 (a) / 170 (b)		
Peace Over Violence	Giggans, Patricia O	1015 Wilshire Blvd., Suite 200 Los Angeles, CA 90017 <i>To support the 40th Annual Humanitarian Awards Dinner in October 2011 in Beverly Hills to honor individuals who work to reduce violence</i>	2011-138	\$5,000.00	11733	8/25/2011	\$5,000.00	\$0.00	501(c)3	509 (a) / 170 (b)		
Fourth Tree Healthcare	Sidhu, Kay	5730 Packard Ave. Suite 600 Marysville, CA 95901 <i>For care operating support to continue to provide health care services to underserved residents of rural Sutter and Yuba counties</i>	2011-206	\$60,000.00	18512	10/25/2011	\$60,000.00	\$0.00	501(c)3	509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Exchd. Date	Receipt --	
		Check #	Paid Date		Amount	Status		Date	Done
People Organized to Win Employment Rights Williams, Steve 335 South Van Ness Avenue, 2nd Floor San Francisco, CA 94103 <i>For core operating support to sustain environmental health education and public policy efforts in the Bayview-Hunters Point neighborhood of San Francisco</i>	2011-058	\$50,000.00 18198 7/25/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
People Organized to Win Employment Rights Williams, Steve 335 South Van Ness Avenue, 2nd Floor San Francisco, CA 94103 <i>For core operating support to sustain environmental health education and public policy efforts in the Bayview-Hunters Point neighborhood of San Francisco</i>	2011-058	\$50,000.00 18735 12/16/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
People Resources, Inc. McCabe, Nicki 40 N. East Street, Suite C Woodland, CA 95776 <i>For core operating support to sustain an elderly nutrition program for low-income and rural seniors in Yolo County</i>	2009-158	\$50,000.00 18150 7/25/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
People's Community Organization for Reform and Empowerment Nevidad, Joe 1610 Beverly Blvd., Suite 2 Los Angeles, CA 90026-5711 <i>For core operating support to sustain environmental health education, leadership development and public policy efforts in the South Bay area of Los Angeles County</i>	2009-209	\$50,000.00 18315 10/25/2011		\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			

Payee Organization		Request Primary Contact		Project Title		Grant Number		Amount		Check #		Paid Date		Deduct Amount		Non-Deduct Tax Amount		Status		Sched. Date		Receipt --		Done Date	
People's Community Organization for Reform and Empowerment		Naved, Joe		1610 Beverly Blvd., Suite 2 Los Angeles, CA 90026-5711 For the 2011 TCWFF Sabbatical Program Award, providing respite to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California.		2011-160		\$35,000.00		18470		10/25/2011		\$35,000.00		\$0.00		501(c)3		509 (a) / 170 (b)					
Philanthropic Collaborative		Cohen, Alan		1455 Pennsylvania Ave., NW, Suite 800 Washington, DC 20004 For core operating support to continue to inform policymakers and opinion leaders about the positive role foundations play in society.		2011-020		\$20,000.00		10824		3/25/2011		\$20,000.00		\$0.00		501(c)3		509 (a) / 170 (b)					
Philanthropy Roundtable		Toranzo, Sharon		1730 M Street, NW Suite 601 Washington, DC 20036 For core operating support to inform policymakers and opinion leaders about philanthropy.		2011-014		\$10,000.00		18018		3/25/2011		\$10,000.00		\$0.00		501(c)3		509 (a) / 170 (b)					
Philanthropy Roundtable		Toranzo, Sharon		1730 M Street, NW Suite 601 Washington, DC 20036 For core operating support to inform policymakers about the value of philanthropy.		2011-039		\$25,000.00		18089		6/24/2011		\$25,000.00		\$0.00		501(c)3		509 (a) / 170 (b)					

Payee Organization		Grant Number		Amount		Deduct		Non-		Receipt	
Request Primary Contact	Project Title			Check #	Paid Date	Amount	Amount	Deduct	Tax	Sched.	Done
								Amount	Status	Date	Date
Payee Organization Request Primary Contact Project Title	Philanthropy Roundtable	2011-223		\$10,000.00		\$10,000.00		\$0.00	501(c)3	10/25/2011	11/8/2011
	Meyerson, Adam			18529							
	1730 M Street, NW				10/25/2011				509 (a) / 170 (b)		
	Suite 601										
	Washington, DC 20036										
	For 2011 membership.										
Physicians for Social Responsibility, Inc.		2011-182		\$61,331.00		\$61,331.00		\$0.00	501(c)3		
	Arguello, Martha Diaz			18489							
	617 South Olive Street, Suite 200				10/25/2011				509 (a) / 170 (b)		
	Los Angeles, CA 90014-1639										
	For core operating support to sustain efforts to										
	inform policymakers and opinion leaders about the										
	health impacts of environmental hazards.										
Pico National Network		2009-080		\$50,000.00		\$50,000.00		\$0.00	501(c)3		
	Road, Scott			18117							
	171 Santa Rosa Avenue				7/25/2011				509 (a) / 170 (b)		
	Oakland, CA 94610										
	For core operating support for the PKU California										
	project to continue working with its affiliates to										
	increase access to health care at the local, state and										
	federal levels.										
Pivotal Point Youth Services, Inc.		2009-388		\$50,000.00		\$50,000.00		\$0.00	501(c)3		
	Lumkins, La Tronda			18622							
	675 Hegenberger Rd., Suite 100				12/16/2011				509 (a) / 170 (b)		
	Oakland, CA 94621										
	For core operating support to sustain employment										
	training, case management and other support										
	services to high-risk, underserved youth in Oakland										

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		-- Receipt --	
		Check #	Paid Date		Amount	Status	Sched. Date	Done Date
Planned Parenthood Los Angeles Black, Adrienne 400 West 30th St. Los Angeles, CA 90007 For core operating support to sustain outreach activities for reproductive health care, access to contraceptive services, and comprehensive programs for pregnant teens in Los Angeles County	2010-352	\$50,000 00 17944 1/25/2011		\$50,000.00	\$0 00	501(c)3 509 (a) / 170 (b)		
Planned Parenthood Los Angeles Dunlap, Susan 400 West 30th St. Los Angeles, CA 90007 For core operating support to continue to provide reproductive health services for underserved women in Los Angeles County	2009-282	\$55,000 00 18369 10/25/2011		\$55,000.00	\$0 00	501(c)3 509 (a) / 170 (b)		
Planned Parenthood Los Angeles Black, Adrienne 400 West 30th St. Los Angeles, CA 90007 For core operating support to sustain outreach activities for reproductive health care, access to contraceptive services, and comprehensive programs for pregnant teens in Los Angeles County	2010-352	\$50,000.00 18711 12/16/2011		\$50,000.00	\$0 00	501(c)3 509 (a) / 170 (b)		
Planned Parenthood of Santa Barbara, Ventura, and S L Oblique Counties, Inc. Rollings, Cheryl 518 Garden Street Santa Barbara, CA 93101 For core operating support to continue to provide reproductive health care to underserved women.	2009-398	\$65,000 00 18629 12/16/2011		\$65,000.00	\$0 00	501(c)3 509 (a) / 170 (b)		

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct Amount		Tax Status	Sched. Date	Rec'd Date
Request Primary Contact	Project Title		Check #	Paid Date		Deduct Amount	Non-Deduct Amount			
Planned Parenthood-Orange & San Bernardino Counties, Inc. Dean, Jon 700 South Tustin Street Orange, CA 92666-3403 For core operating support to maintain reproductive health telephone hotlines and online services to increase access to medically accurate reproductive health information for at-risk youth in Orange County		2010-231	\$60,000.00 18430 10/25/2011		\$60,000.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Planned Parenthood-Orange & San Bernardino Counties, Inc. Dean, Jon 700 South Tustin Street Orange, CA 92666-3403 For core operating support to continue to provide reproductive health services to underserved women in San Bernardino County		2010-243	\$66,667.00 18441 10/25/2011		\$66,667.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Panama Economic Opportunity Center Foster, Suzanne PO Box 2496 Pozos, CA 91769 For project support to implement an occupational safety and health education program for day laborers		2010-252	\$75,000.00 18449 10/25/2011		\$75,000.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Poverhouse Ministries, Inc. Davis, Scott PO Box 1611 Folsom, CA 95763-1611 For core operating support to continue to provide case management, health services and ongoing support for the medical and dental needs of homeless and at-risk populations in Folsom.		2010-216	\$33,500.00 18417 10/25/2011		\$33,500.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct		Tax Status	Sched. Date	Receipt -- Date
		Check #	Paid Date		Amount	Amount			
Prescott-Joseph Center for Community Enhancement, Inc. Burns, Washington 920 Peralta St Oakland, CA 94607 <i>For core operating support to sustain environmental health and asthma prevention education in the Bay Area.</i>	2010-178	\$75,000.00	18387 10/25/2011	\$75,000.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Program for Torture Victims Guzman, Julie B. 3655 S. Grand Ave., Suite 290 Los Angeles, CA 90007 <i>For core operating support to provide medical treatment and other services to immigrants suffering from physical and psychological injuries as a result of torture</i>	2009-100	\$30,000.00	18128 7/23/2011	\$30,000.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Project Concerns International Gonzalez, Oange 5151 Murphy Canyon Rd., Suite 120 San Diego, CA 92123 <i>For core operating support for the Border Health Initiative to continue to provide capacity- and network-building services to improve access to health care for underserved communities in the California Baja California border region.</i>	2009-248	\$86,044.00	18348 10/25/2011	\$86,044.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Public Health Foundation Enterprises, Inc. Berber, Mark J 12801 Occovada Parkway South, Suite 200 City of Industry, CA 91746 <i>For core operating support to sustain the Violence Prevention Coalition of Orange County</i>	2009-072	\$33,340.00	18114 7/25/2011	\$33,340.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Check Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Data	Receipt - Done Date
Public Health Foundation Enterprises, Inc. Berler, Mark J. 12801 Crossroads Parkway South, Suite 200 City of Industry, CA 91746 <i>To support an assessment on the health needs of the Latino community in Orange County.</i>			2011-046	\$5,000.00	18188	7/25/2011	\$5,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Public Health Foundation Enterprises, Inc. Berler, Mark J. 12801 Crossroads Parkway South, Suite 200 City of Industry, CA 91746 <i>For core operating support for breastfeeding education in South Los Angeles</i>			2011-172	\$5,000.00	18480	10/25/2011	\$5,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Public Health Institute Solbar, Donna 555 12th Street, 10th Floor Oakland, CA 94607 <i>For project support to continue the Safe Community Partnership to replicate and refine an evidence-based strategy to reduce gang- and gun-related violence in California.</i>			2010-361	\$104,500.00	17953	1/25/2011	\$104,500.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Public Health Institute Gomez, Joanna 555 12th St., 10th Floor Oakland, CA 94607-4046 <i>For project support to produce and disseminate information regarding women's health in California based on data collected from the California Health Interview Survey.</i>			2010-365	\$93,976.00	17957	1/25/2011	\$93,976.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Public Health Institute Frost, Karen 555 12th St., 10th Floor Oakland, CA 94607-4046 <i>For project support to develop, implement and evaluate a TCWIF statewide conference on organizational learning and evaluation in 2012.</i>			2011-059	\$250,000.00	18199	7/25/2011	\$250,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Done Date
Public Health Institute	Gomez, Joanna	555 12th St., 10th Floor Oakland, CA 94607-4046 <i>For project support to continue the No Time for Completeness Initiative, to inform policymakers and opinion leaders about teenage pregnancy prevention.</i>	2010-226	\$101,054.00 18425 10/25/2011	\$101,054.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Public Health Institute	Gomez, Joanna	555 12th St., 10th Floor Oakland, CA 94607-4046 <i>For core operating support for the Public Health Trust to continue to manage the distribution of litigation settlement funds to programs that support and promote the health and well-being of Californians.</i>	2010-217	\$49,424.00 18418 10/25/2011	\$49,424.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Public Health Institute	Gomez, Joanna	555 12th St., 10th Floor Oakland, CA 94607-4046 <i>For core operating support to continue to develop and implement statewide and regional strategies to increase the state's health workforce and its diversity</i>	2010-172	\$37,497.00 18381 10/25/2011	\$37,497.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Public Health Institute	Fornal, Mary-Ellen	555 12th St., 10th Floor Oakland, CA 94607-4046 <i>For project support for its Center for Collaborative Planning (CCP) to develop, implement and evaluate TCWF's Conference on Women's Health in fall 2012.</i>	2011-168	\$205,000.00 18477 10/25/2011	\$205,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
Public Health Institute	Fortini, Mary-Elisa	555 12th St., 10th Floor Oakland, CA 94607-4046 For project support for the Center for Collaborative Planning to develop, implement and evaluate TCWF's 2012 Conference on Increasing Diversity in the Health Professions and the Champions of Health Professions Award dinner.	2011-149	\$240,000.00	18459	10/25/2011	\$240,000.00	\$0.00	501(c)3 509(a) / 170(b)			
Public Health Institute	Fortini, Mary-Elisa	555 12th St., 10th Floor Oakland, CA 94607-4046 To support a reception in conjunction with TCWF's Conference on Women's Health in September 2011	2011-143	\$5,000.00	18458	10/25/2011	\$5,000.00	\$0.00	501(c)3 509(a) / 170(b)			
Public Health Institute	Correa, Joana	555 12th St., 10th Floor Oakland, CA 94607-4046 For project support to produce and disseminate information regarding women's health in California based on data collected from the California Health Interview Survey.	2010-365	\$46,024.00	18722	12/16/2011	\$46,024.00	\$0.00	501(c)3 509(a) / 170(b)			
Public Health Institute	Correa, Sergio	53040 Avenida Mendocino La Quinta, CA 92253 For core operating support to sustain environmental health education, community organizing and public policy efforts in the Coachella Valley	2009-335	\$30,300.00	18582	12/16/2011	\$30,300.00	\$0.00	501(c)3 509(a) / 170(b)			

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Amount	Deduct	Non-Deduct	Tax	Status	Sched.	Receipt	Done
				Check #	Amount	Amount	Amount	Amount	Amount	Status	Date	Date	Date
Radio Bilingüe, Inc.	Morales, Hugo	5005 E. Belmont Avenue Fresno, CA 93727 For core operating support to sustain public education efforts on preventive and occupational health for farmworkers and other low-wage workers	2011-219	\$60,000.00 18525 10/25/2011	\$60,000.00	\$0.00	\$0.00	501(c)3	509 (a) / 170 (b)				
Beach Out West End, Inc.	Fox, Diana	1126 W. Foothill Blvd., Ste 150 Upland, CA 91786 For core operating support to sustain outreach activities for reproductive health care and comprehensive programs for pregnant and parenting teens in Riverside and San Bernardino counties.	2010-353	\$41,000.00 17945 1/25/2011	\$41,000.00	\$0.00	\$0.00	501(c)3	509 (a) / 170 (b)				
Beach Out West End, Inc.	Fox, Diana	1126 W. Foothill Blvd., Ste 150 Upland, CA 91786 For core operating support to sustain outreach activities for reproductive health care and comprehensive programs for pregnant and parenting teens in Riverside and San Bernardino counties.	2010-353	\$59,000.00 18712 12/16/2011	\$59,000.00	\$0.00	\$0.00	501(c)3	509 (a) / 170 (b)				
Reilly Changers	Yakov, Christopher	3910 University Ave., Suite 300-RC San Diego, CA 92105 For core operating support to sustain after-school and mentoring programs as a violence prevention strategy for at-risk youth in San Diego County	2011-166	\$125,000.00 18475 10/25/2011	\$125,000.00	\$0.00	\$0.00	501(c)3	509 (a) / 170 (b)				

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Done Date
The Rector Wardens & Vestry of the Church of Our Saviour in San Hill, Richard S	535 West Ross Road San Gabriel, CA 91775	For core operating support to continue to provide clinical health services to underserved women in the El Monte area.	2010-080	\$50,000.00	\$50,000.00	\$0.00	501(c)3		
				18158 7/25/2011			509 (a) / 170 (b)		
The Rector Wardens & Vestry of the Church of Our Saviour in San Hill, Richard S	535 West Ross Road San Gabriel, CA 91775	For core operating support to continue to provide clinical health services to underserved women in the El Monte area.	2010-080	\$50,000.00	\$50,000.00	\$0.00	501(c)3		
				18642 12/16/2011			509 (a) / 170 (b)		
Redlands Community Hospital Holmes, James R	P.O. Box 3391 Redlands, CA 92373-0742	For core operating support to continue to provide primary care to underserved women of Riverside and San Bernardino Counties	2009-074	\$50,000.00	\$50,000.00	\$0.00	501(c)3		
				18115 7/25/2011			509 (a) / 170 (b)		
Redwood Community Action Agency Martinez, Valene	904 G Street Eureka, CA 95501-1829	For core operating support for the Youth Services Bureau to sustain crisis intervention and supportive housing services in Humboldt County for transition-age youth.	2011-189	\$50,000.00	\$50,000.00	\$0.00	501(c)3		
				18496 10/25/2011			509 (a) / 170 (b)		

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct Amount		Tax Status	Sched. Date	Receipt -- Date
Request Primary Contact	Project Title		Check #	Paid Date		Deduct Amount	Amount			
Redwood Community Health Coalition Maddux-Gonzalez, Mary P.O. Box 751090 Oakland, CA 94675-1090 For core operating support to sustain coalition activities and continue to provide primary care services at member clinics.		2011-089	\$85,000.00	18279	\$85,000.00	\$0.00	\$0.00	501(c)3		
				7/25/2011				509 (a) / 170 (b)		
Redwood Community Health Coalition Maddux-Gonzalez, Mary P.O. Box 751090 Oakland, CA 94675-1090 For core operating support to sustain coalition activities and continue to provide primary care services at member clinics.		2011-089	\$85,000.00	18751	\$85,000.00	\$0.00	\$0.00	501(c)3		
				12/16/2011				509 (a) / 170 (b)		
Regents of the University of California, Davis Halim-Elahi, Ahmad 1850 Research Park Dr., #300 Davis, CA 95618 For core operating support for the Violence Prevention Research Program, to sustain the production and dissemination of public policy research related to gun violence prevention.		2010-067	\$49,997.00	18153	\$49,997.00	\$0.00	\$0.00	501(c)3		
				7/25/2011				509 (a) / 170 (b)		
Regents of the University of California at Berkeley Cripps, Lori Sponsored Projects Office 2150 Shattuck Avenue, Suite 313 Berkeley, CA 94704-5940 For core operating support to continue to provide academic and social support to underrepresented and disadvantaged pre-health students attending UC Berkeley.		2010-301	\$66,667.00	17897	\$66,667.00	\$0.00	\$0.00	501(c)3		
				1/25/2011				509 (a) / 170 (b)		

Payee Organization		Amount		Non-		Recalpt --	
Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Deduct Tax Amount Status	Sched. Date	Done Date
Regents of the University of California at Berkeley Baldwin, Jyl Sponsored Projects Office 2150 Shattuck Ave., Suite 313 Berkeley, CA 94704-5940 To support the Public Health Heroes Awards ceremony in March 2011 in San Francisco to honor individuals and organizations that contribute to improving the public's health.		2011-018	\$10,000 00	\$10,000 00	\$0 00 501(c)3		
			10822		509 (a) / 170 (b)		
			3/25/2011				
Regents of the University of California at Berkeley Baldwin, Jyl Sponsored Projects Office 2150 Shattuck Ave., Suite 313 Berkeley, CA 94704-5940 For project support for the California Senior Leaders Program to recognize, train and support senior leaders from across California and to support senior leader alumni.		2011-152	\$148,220 00	\$148,220 00	\$0 00 501(c)3		
			18462		509 (a) / 170 (b)		
			10/25/2011				
Regents of the University of California at Berkeley Baldwin, Jyl Sponsored Projects Office 2150 Shattuck Ave., Suite 313 Berkeley, CA 94704-5940 For project support for the Health Initiative of the American Collaborative Border Health Project in the Imperial County border area.		2009-366	\$84,648 00	\$84,648 00	\$0 00 501(c)3		
			18606		509 (a) / 170 (b)		
			12/16/2011				
Regents of the University of California at Berkeley Cripps, Lon Sponsored Projects Office 2150 Shattuck Avenue, Suite 313 Berkeley, CA 94704-5940 For core operating support to continue to provide academic and social support to underrepresented and disadvantaged pre-health students attending UC Berkeley		2010-301	\$66,667 00	\$66,667 00	\$0 00 501(c)3		
			18663		509 (a) / 170 (b)		
			12/16/2011				

Payee Organization		Request Primary Contact		Project Title		Grant Number		Amount		Deduct		Non-		Deduct Tax		Amount Status		Sched.		Date		Done		Date		Receipt --	
Regents of the University of California, Los Angeles		Centro-Ostnad, Kenneth		2010-064		\$50,000 00		18152		\$50,000 00		\$0 00		501(c)3		509 (a) / 170 (b)											
Office of Contract and Grant Administration		11000 Kiaros Avenue, Ste. 102		Box 951406		Los Angeles, CA 90095-1406		For core operating support to continue to provide support services to underrepresented minority students who are interested in pursuing careers in health.																			
Regents of the University of California, Los Angeles		Harway, Johanna		2011-102		\$132,000 00		18242		\$132,000 00		\$0 00		501(c)3		509 (a) / 170 (b)											
Office of Contract & Grant Administration		11000 Kiaros Ave, Suite 211		Los Angeles, CA 90095		For project support for the UCLA School of Public Affairs, Adolescent Health Partnership program to provide program evaluation, outreach and staff training to teenage pregnancy prevention programs in California, through a regranting program.																					
Regents of the University of California, Los Angeles		Land, Kristin		2011-151		\$125,000 00		18461		\$125,000 00		\$0 00		501(c)3		509 (a) / 170 (b)											
Office of Contract & Grant Administration		11000 Kiaros Ave, Suite 102		Box 951406		Los Angeles, CA 90095-1406		For project support for the Center for Health Policy Research to refine data collection for and strengthen the utility of the California Elder Economic Security Standard Index.																			
Regents of the University of California, Los Angeles		Harway, Johanna		2011-227		\$10,000 00		18544		\$10,000 00		\$0 00		501(c)3		509 (a) / 170 (b)											
Office of Contract & Grant Administration		11000 Kiaros Ave, Suite 211		Los Angeles, CA 90095		To support the Sustaining and Extending Health Care Reform symposium in February 2012 in Los Angeles.																					

Payee Organization		Grant Number	Amount		Non-Deduct Amount	Tax Status	Schedule Date	Receipt ---
Request Primary Contact	Project Title		Check #	Paid Date				
Regents of the University of California, Los Angeles		2009-329	\$50,000.00	18580	\$50,000.00	501(c)3		
Perez, Samuel	Office of Contract & Grant Administration 11000 Kiaros Ave, Suite 102 Box 951406 Los Angeles, CA 90095-1406 <i>For core operating support to continue to recruit a diverse student body and provide financial assistance to underrepresented minority students who are pursuing a public health degree</i>		12/16/2011			509 (a) / 170 (b)		
Regents of the University of California, Los Angeles		2009-356	\$58,334.00	18598	\$58,334.00	501(c)3		
Perez, Samuel	Office of Contract & Grant Administration 11000 Kiaros Ave, Suite 102 Box 951406 Los Angeles, CA 90095-1406 <i>For core operating support for the Center for Health Policy Research to continue its State of Health Insurance in California project</i>		12/16/2011			509 (a) / 170 (b)		
Regents of the University of California, Los Angeles		2010-064	\$50,000.00	18638	\$50,000.00	501(c)3		
Castro-Outad, Kenneth	Office of Contract and Grant Administration 11000 Kiaros Avenue, Ste 102 Box 951406 Los Angeles, CA 90095-1406 <i>For core operating support to continue to provide support services to underrepresented minority students who are interested in pursuing careers in health</i>		12/16/2011			509 (a) / 170 (b)		

Payee Organization		Request Primary Contact		Project Title		Grant Number		Amount		Check #		Paid Date		Deduct Amount		Non-Deduct Amount		Tax Status		Sched. Date		Receipt --		Done Date	
Request of the University of California, Los Angeles		Hansway, Johnna		2011-102				\$108,000.00		18756		12/16/2011		\$108,000.00		\$0.00		501(c)3				509 (a) / 170 (b)			
Office of Contract & Grant Administration		11000 Kurnas Ave, Suite 211																							
Los Angeles, CA 90095																									
For project support for the UCLA School of Public																									
Affairs, Adolescent Health Partnership program to																									
provide program evaluation, outreach and staff																									
training to manage pregnancy prevention programs																									
in California, through a regranting program.																									
Request of the University of California, Merced		Vicari, Thom		2011-177				\$44,857.00		18542		11/23/2011		\$44,857.00		\$0.00		501(c)3				509 (a) / 170 (b)			
5200 North Lake Road																									
Merced, CA 95343																									
For core operating support for the School of Natural																									
Sciences to continue to provide educational support																									
and career guidance to underrepresented students																									
pursuing health careers																									
Request of the University of California, San		Pineda		2011-023				\$30,000.00		10826		3/25/2011		\$30,000.00		\$0.00		501(c)3				509 (a) / 170 (b)			
Radiology, John																									
Office of Sponsored Research																									
Contracts and Grants Division																									
3333 California Street, Suite 315																									
San Francisco, CA 94133-0962																									
To support the Center for the Health Professions to																									
conduct research, draft findings, and publish a report																									
on the need to increase the health care workforce and																									
its diversity.																									

Payee Organization		Request Primary Contact	Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct		Tax	Status	Sched. Date	Done Date
Project Title	Check #				Paid Date	Amount		Amount					
Regents of the University of California, San Francisco	2011-024				\$30,000.00		\$30,000.00	\$0.00		\$01(c)3			
Radlowski, John					10827								
Office of Sponsored Research Contracts and Grants Division 3333 California Street, Suite 315 San Francisco, CA 94143-0962					3/25/2011					509 (a) / 170 (b)			
To support the Center for the Health Professions to conduct research, draft findings, and publish a report on the need to increase the health care workforce and its diversity													
Regents of the University of California, San Francisco	2011-051				\$68,537.00		\$68,537.00	\$0.00		\$01(c)3			
Radlowski, John					11726								
Office of Sponsored Research Contracts and Grants Division 3333 California Street, Suite 315 San Francisco, CA 94143-0962					8/25/2011					509 (a) / 170 (b)			
For project support for the UCSF Center for the Health Professions to collect and disseminate information on health workforce shortages and diversity, and health professions education, training and regulation in California.													
Regents of the University of California, San Francisco	2010-228				\$50,000.00		\$50,000.00	\$0.00		\$01(c)3			
Meier, Jane					18427								
Office of Sponsored Research Contracts and Grants Division 3333 California Street, Suite 315 San Francisco, CA 94143-0962					10/25/2011					509 (a) / 170 (b)			
For core operating support for the New Generation Health Center, a reproductive health clinic in San Francisco.													

Payee Organization		Request Primary Contact		Project Title		Grant Number		Amount		Check #		Paid Date		Deduct Amount		Non-Deduct Amount		Tax Status		Sched. Date		Receipt --		Done Date	
Request of the University of California, San Francisco		Radkowski, John		Office of Sponsored Research Contracts and Grants Division		2010-169		\$69,938.00		18379		10/25/2011		\$69,938.00		\$0.00		501(c)3							
Request of the University of California, San Francisco		Radkowski, John		Office of Sponsored Research Contracts and Grants Division		2011-220		\$74,096.00		18526		10/25/2011		\$74,096.00		\$0.00		501(c)3							
Request of the University of California, San Francisco		Radkowski, John		Office of Sponsored Research Contracts and Grants Division		2010-069		\$66,000.00		18639		12/16/2011		\$66,000.00		\$0.00		501(c)3							

Payee Organization		Amount		Non-		Receipt --	
Request Primary Contact	Project Title	Grant Number	Check # Paid Date	Deduct Amount	Deduct Tax Amount Status	Sched. Date	Done Date
Roberts Family Developmental Center Roberts, Derrell 770 Dertus Ave. Sacramento, CA 95815 For core operating support to sustain violence prevention and intervention programming for at-risk and gang-involved youth in North Sacramento.		2010-237	\$50,000.00 18436 10/25/2011	\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Ryne, Inc. Aceves, Kimberly 205 41st Street Richmond, CA 94803 For core operating support to continue the provision of after-school programming and support services, as a violence prevention strategy, for high-risk youth residing in Richmond and surrounding communities in West Contra Costa County.		2009-270	\$50,000.00 18362 10/25/2011	\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Sacramento Area Congregations Together Roos, Alicia 2510 J Street, Suite 200 Sacramento, CA 95816 For core operating support to sustain the Stand Together Campaign, an initiative to reduce violence against youth by promoting prevention activities in Sacramento County.		2010-238	\$60,000.00 18437 10/25/2011	\$60,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Sacramento City Unified School District Maske, Paulino 5735 47th Ave. Sacramento, CA 95824 For core operating support to continue to provide school-based medical, dental and vision services to patients at Hiram Johnson Health Center.		2010-333	\$50,000.00 17925 1/25/2011	\$50,000.00	\$0.00 Government Tax Exempt Entry		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
Sacramento City Unified School District	Hagenczyer, Pazy		2011-049	\$50,000.00		\$50,000.00	\$0.00	Government Tax Exempt Entity			
	5735 47th Ave.			11725							
	Sacramento, CA 95824			8/25/2011							
	For core operating support for the Arthur A. Benjamin Health Professions High School, to continue to provide academic and career development programs for low-income students of color in Sacramento interested in pursuing careers in the health profession.										
Sacramento City Unified School District	Moska, Paulette		2010-333	\$30,000.00		\$30,000.00	\$0.00	Government Tax Exempt Entity			
	5735 47th Ave.			18692							
	Sacramento, CA 95824			12/16/2011							
	For core operating support to continue to provide school-based medical, dental and vision services to patients at Niran Johnson Health Center.										
Sacramento Housing Alliance	Ertzbach, Bob		2010-179	\$103,404.00		\$103,404.00	\$0.00	501(c)3			
	1800 21st Street, Suite 100			18183				509 (a) / 170 (b)			
	Sacramento, CA 95811			10/25/2011							
	For project support for the Building Healthy Communities Through Environmental Change project to provide environmental health education to residents of Sacramento.										
Sacramento Native American Health Center, Inc.	Guerrero, Brita		2009-101	\$30,000.00		\$30,000.00	\$0.00	501(c)3			
	2020 J Street			18129				509 (a) / 170 (b)			
	Sacramento, CA 95811			7/25/2011							
	For core operating support to continue to provide primary medical and dental services for residents of Sacramento.										

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct Amount		Tax Status		Receipt	
Request Primary Contact	Project Title		Check #	Paid Date		Deduct Amount	Tax Amount	Status	Ref'd.	Date	Done Date
Salvadoran American Leadership and Educational Fund		2009-201	\$68,333.00	18310 10/25/2011	\$68,333.00	\$0.00	501(c)3				
Vaquero, Carlos Antonio H 1625 W. Olympic Blvd. Suite 706 Los Angeles, CA 90015 <i>For core operating support to continue to provide scholarships to Latino students in California who are pursuing health careers.</i>								509 (a) / 170 (b)			
The Salvation Army Rockdown, George 240 Turk Street San Francisco, CA 94109 <i>For core operating support for the Golden State Division's Young Emancipated Adults Program to sustain supportive housing for former foster youth in San Francisco's Tenderloin neighborhood</i>		2010-324	\$50,000.00 17993 2/25/2011		\$50,000.00	\$0.00	501(c)3				
The Salvation Army Rockdown, George 240 Turk Street San Francisco, CA 94109 <i>For core operating support for the Golden State Division's Young Emancipated Adults Program to sustain supportive housing for former foster youth in San Francisco's Tenderloin neighborhood</i>		2010-324	\$50,000.00 18683 12/16/2011		\$50,000.00	\$0.00	501(c)3				
The Salvation Army Luttrell, Bill 2320 Fifth Avenue San Diego, CA 92101 <i>For core operating support for the Sierra Del Mar Division to sustain congregational and home-delivered meal programs for low-income seniors in San Diego County.</i>		2010-317	\$56,667.00 17910 1/25/2011		\$56,667.00	\$0.00	501(c)3				

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct Amount		Tax Status	Sched. Date	Receipt — Date
Request Primary Contact	Project Title		Check #	Paid Date		Deduct Amount	Deduct Amount			
						Amount	Status			
The Salvation Army		2010-317	\$56,667.00		\$56,667.00	\$0.00	501(c)3			
Luttrell, Bill			18676				509 (a) / 170 (b)			
2320 Fifth Avenue			12/16/2011							
San Diego, CA 92101										
For core operating support for the Sierra Del Mar Division to sustain congregant and home-delivered meals programs for low-income seniors in San Diego County.										
San Diego Black Health Associates		2009-102	\$33,465.00		\$33,465.00	\$0.00	501(c)3			
Adams-Stevens, Denise			18130				509 (a) / 170 (b)			
5275 Marlow St., Suite C			7/25/2011							
San Diego, CA 92114										
For core operating support to continue health promotion and education efforts for African-American communities in San Diego County.										
San Diego County Medical Society Foundation		2009-371	\$68,338.00		\$68,338.00	\$0.00	501(c)3			
Mindel, Barbara			18610				509 (a) / 170 (b)			
5575 Ruffin Road, Suite 250			12/16/2011							
San Diego, CA 92123										
For core operating support to continue to provide specialty health care services to the medically underserved in San Diego through Project Access San Diego.										
San Diego Foundation for Change		2010-372	\$93,350.00		\$93,350.00	\$0.00	501(c)3			
Fassell, John			17964				509 (a) / 170 (b)			
3758 30th Street			1/25/2011							
San Diego, CA 92104										
For core operating support for the Health for All program to provide grants and technical assistance to organizations meeting the health needs of low-wage workers in San Diego.										

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct Amount		Tax Status	Sched. Date	Receipt —	Done Date
Request Primary Contact	Project Title		Check #	Paid Date		Deduct Amount	Deduct Amount				
San Diego Foundation for Change Faresmi, John 3758 30th Street San Diego, CA 92104 <i>For core operating support for the Health for All program to provide grants and technical assistance to organizations meeting the health needs of low-wage workers in San Diego.</i>		2010-372	\$96,650.00 18729 12/16/2011		\$96,650.00	\$0.00	\$0.00	501(c)3 509(a) / 170(b)			
San Diego Grantmakers Jamison, Nancy 5060 Shoreham Place, Suite 350 San Diego, CA 92122 <i>For core operating support to continue to improve and expand work to increase the effectiveness of San Diego's philanthropic organizations that focus on the health of residents of San Diego.</i>		2010-341	\$49,000.00 17933 1/25/2011		\$49,000.00	\$0.00	\$0.00	501(c)3 509(a) / 170(b)			
San Diego Grantmakers Jamison, Nancy 5060 Shoreham Place, Suite 350 San Diego, CA 92122 <i>For 2011 membership.</i>		2011-125	\$7,500.00 18097 6/24/2011		\$7,500.00	\$0.00	\$0.00	501(c)3 509(a) / 170(b)	6/24/2011		8/26/2011
San Diego Grantmakers Jamison, Nancy 5060 Shoreham Place, Suite 350 San Diego, CA 92122 <i>For core operating support to continue to improve and expand work to increase the effectiveness of San Diego's philanthropic organizations that focus on the health of residents of San Diego.</i>		2010-341	\$44,800.00 18700 12/16/2011		\$44,800.00	\$0.00	\$0.00	501(c)3 509(a) / 170(b)			

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Field Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
San Diego Lesbian, Gay, Bisexual and Transgender Community Center	Jacob, Debra A	P.O. Box 3357 3909 Camino Sanos San Diego, CA 92103 For core operating support to sustain drop-in center and supportive housing services, including counseling, in San Diego County for homeless and runaway youth, with a focus on those who are lesbian, gay, bisexual or transgender	2009-351	\$75,000.00	18594	12/16/2011	\$75,000.00	\$0.00	501(c)3			
San Diego Mason	Bojarski, Marissa	2515 Camino Del Rio South, Suite 228 San Diego, CA 92108 For core operating support to continue to provide mentorship and scholarship support to Latinos from the San Diego area who are pursuing health professions education and career.	2009-328	\$25,000.00	18579	12/16/2011	\$25,000.00	\$0.00	501(c)3			
San Diego Second Chance Program	Coleman, Robert	6145 Imperial Avenue San Diego, CA 92114-4213 For core operating support to assist the Juvenile Options for Lifelong Transitions program, a re-entry strategy to reduce recidivism among incarcerated youth in San Diego County as a violence prevention strategy.	2011-210	\$55,000.00	18516	10/25/2011	\$55,000.00	\$0.00	501(c)3			
San Diego State University Foundation	Sims, Eugene L.	5250 Campanile Dr. San Diego, CA 92182-1934 For project support for SUSU School of Social Work's Academy for Professional Excellence to develop and implement a recruitment and retention program for Native American students in social work programs in Southern California.	2011-174	\$45,000.00	18482	10/25/2011	\$45,000.00	\$0.00	501(c)3			

Payee Organization		Request Primary Contact		Project Title		Grant Number		Amount		Check #		Paid Date		Deduct Amount		Non-Deduct Tax Amount		Status		Sched. Date		Receipt --		Done Date	
San Diego Unified School District		Husby, Art		4100 Normal Street San Diego, CA 92103		2010-232		\$70,000.00		18431		10/25/2011		\$70,000.00		\$0.00		Government Tax Exempt Entity							
San Diego Youth Services		Philipa, Walter		3255 Wing Street San Diego, CA 92110		2011-071		\$50,000.00		18211		7/25/2011		\$50,000.00		\$0.00		501(c)3							
San Diego Youth Services		Philipa, Walter		3255 Wing Street San Diego, CA 92110		2011-071		\$50,000.00		18742		12/16/2011		\$50,000.00		\$0.00		501(c)3							
San Francisco Jose Memorial UMC		Current, Sinec		1975 Post St San Francisco, CA 94115-3571		2011-247		\$25,000.00		18762		12/16/2011		\$25,000.00		\$0.00		501(c)3							

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Receipt -- Date
		Check #	Paid Date		Amount	Status		
San Francisco Medical Center Outpatient Improvement Programs Rango, Charles E. 229 7th Street San Francisco, CA 94103 <i>For core operating support to continue to provide health care services to underserved residents of San Francisco.</i>	2011-090	\$50,000 00 18230 7/25/2011		\$50,000 00	\$0 00	501(c)3 509 (a) / 170 (b)		
San Francisco Medical Center Outpatient Improvement Programs Rango, Charles E. 229 7th Street San Francisco, CA 94103 <i>For core operating support to continue to provide health care services to underserved residents of San Francisco.</i>	2011-090	\$50,000 00 18752 12/16/2011		\$50,000 00	\$0 00	501(c)3 509 (a) / 170 (b)		
San Francisco Public Health Foundation Bardley, Penny 1450 Sutter Street, #101 San Francisco, CA 94109 <i>For core operating support for Transitions Clinic to continue to provide health care services to persons recently released from prison with chronic diseases in San Francisco.</i>	2011-208	\$35,000 00 18514 10/25/2011		\$35,000 00	\$0 00	501(c)3 509 (a) / 170 (b)		
San Gabriel Valley Conservation and Service Corps Ocasio, Daniel 3629 Cypress Ave El Monte, CA 91731 <i>For core operating support to strengthen food development and support violence prevention activities.</i>	2011-032	\$10,000 00 18058 4/25/2011		\$10,000 00	\$0 00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Done Date
Santa Ana Unified School District	Betz, Christine	1601 East Chestnut Ave. Santa Ana, CA 92701 <i>For core operating support to improve the health of Kindergarten and 2nd grade students through after-school educational programs.</i>	2011-035	\$15,000.00 18067 9/25/2011	\$15,000.00	\$0.00	Government Tax Exempt Entity		
Santa Ana Unified School District	Betz, Christine	1601 East Chestnut Ave. Santa Ana, CA 92701 <i>For core operating support to improve the health of Kindergarten and 2nd grade students through after-school educational programs.</i>	2011-240	\$15,000.00 18760 12/16/2011	\$15,000.00	\$0.00	Government Tax Exempt Entity		
Santa Clara Valley Food Pantry	Crewford, Belinda	24133 Railroad Avenue Newhall, CA 91321 <i>For core operating support to continue providing supplemental food for low-income seniors throughout the Santa Clara Valley</i>	2009-216	\$63,700.00 18321 10/25/2011	\$63,700.00	\$0.00	501(c)(3) 509 (a) / 170 (b)		
Santa Cruz Women's Health Center	Conner, Leslie	250 Locust Street Santa Cruz, CA 95060 <i>For core operating support to continue to provide primary and preventive health care services to low-income women in Santa Cruz County</i>	2011-213	\$70,000.00 18519 10/25/2011	\$70,000.00	\$0.00	501(c)(3) 509 (a) / 170 (b)		

Payee Organization		Grand Number	Amount		Deduct		Non-		Receipt	
Request Primary Contact	Project Title		Check #	Paid Date	Amount	Tax	Amount	Status	Sched. Date	Done Date
Santa Ynez Band of Chumash Mission Indians Montoya, Jess P.O. Box 539 Santa Ynez, CA 93460 <i>For core operating support for the Tribal Health Clinic to continue to provide primary health care and dental services for underserved residents in rural Santa Barbara County.</i>		2009-251	\$66,667 00 18350 10/25/2011		\$66,667 00		\$0 00	Indian Tribe		
The Second Chance Youth Program of Monterey County Contreras, Brian K. 745 N Sanborn Road Salinas, CA 93905 <i>For core operating support to sustain violence prevention programming targeting at-risk, gang-affiliated and previously incarcerated youth in Salinas</i>		2011-110	\$73,000 00 18247 7/25/2011		\$73,000.00		\$0 00	501(c)3 509 (a) / 170 (b)		
Sealers First, Inc. Rooder, Candace 11566 D Avenue Auburn, CA 95603-2710 <i>For core operating support to sustain nutrition, fall prevention and other health promotion services for seniors in Placer County</i>		2011-067	\$50,000 00 18207 7/25/2011		\$50,000 00		\$0 00	501(c)3 509 (a) / 170 (b)		
Sealers First, Inc. Rooder, Candace 11566 D Avenue Auburn, CA 95603-2710 <i>For core operating support to sustain nutrition, fall prevention and other health promotion services for seniors in Placer County.</i>		2011-067	\$50,000 00 18738 12/16/2011		\$50,000.00		\$0 00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Date
Serve the People, Inc.	Sinkoff, Dmitri	1206 E. 17th Street, Suite 101 Santa Ana, CA 92701	2010-298	\$10,000.00 17895 1/23/2011	\$10,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
For core operating support to provide a multipurpose health center for low-income and underserved residents of Santa Ana and surrounding communities.									
Serve the People, Inc.	Sinkoff, Dmitri	1206 E. 17th Street, Suite 101 Santa Ana, CA 92701	2011-141	\$15,000.00 18456 10/25/2011	\$15,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
For core operating and capacity support to provide for a comprehensive multipurpose health center which includes food pantry and clothing bank programs for the low-income and underserved residents of Santa Ana and surrounding communities.									
Seventh Generation Fund for Indian Development, Inc.	Peters, Tia Oros	425 I Street Arcata, CA 95521	2009-211	\$60,000.00 18316 10/25/2011	\$60,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
For project support for the Environmental Health and Justice Program to provide grants and technical assistance to environmental health organizations serving California's Native American communities.									
Seventh Generation Fund for Indian Development, Inc.	Peters, Christopher H	425 I Street Arcata, CA 95521	2011-161	\$35,000.00 18541 11/23/2011	\$35,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
For the 2011 TLWP Substantial Program Award, providing respite to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California.									

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Date
Share Our Selves Corporation	McClum, Karen L.	1550 Superior Ave. Costa Mesa, CA 92627	2010-299	\$5,000.00 17896 1/25/2011	\$5,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
<i>For core operating support to provide violence prevention programs for low-income and underserved residents in Costa Mesa and surrounding communities</i>									
Share Our Selves Corporation	McClum, Karen L.	1550 Superior Ave. Costa Mesa, CA 92627	2010-218	\$70,000.00 18419 10/25/2011	\$70,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
<i>For core operating support to continue to provide primary medical and dental services to underserved residents of Orange County.</i>									
Health Alliance of Northern California	Braddshaw, Dorcas	2280 Benton Drive, Bldg. C, Suite C Redding, CA 96003	2011-091	\$85,000.00 18231 7/25/2011	\$85,000.00	\$0.00	501(c)3 509 (a) (3) I - GM only		
<i>For core operating support for the ongoing network activities and to continue to provide primary care services to rural residents in Northern California.</i>									
Health Alliance of Northern California	Braddshaw, Dorcas	2280 Benton Drive, Bldg. C, Suite C Redding, CA 96003	2011-091	\$85,001.00 18753 12/16/2011	\$85,001.00	\$0.00	501(c)3 509 (a) (3) I - GM only		
<i>For core operating support for the ongoing network activities and to continue to provide primary care services to rural residents in Northern California.</i>									

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Rec'd Date
Shasta Senior Nutrition Program	McClung, Debbie	100 Mercy Oaks Drive Redding, CA 96003 For core operating support to sustain a nutrition program for elderly, low-income and rural seniors throughout Shasta County	2009-103	\$50,000.00 18131 7/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Sierra Family Medical Clinic, Inc.	Masile, Richard	15301 Tyler Foote Rd. Nevada City, CA 95959 For core operating support to continue to provide primary medical services to residents of rural Nevada County and surrounding communities.	2010-342	\$66,666.00 17934 1/25/2011	\$66,666.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Sierra Family Medical Clinic, Inc.	Masile, Richard	15301 Tyler Foote Rd. Nevada City, CA 95959 For core operating support to continue to provide primary medical services to residents of rural Nevada County and surrounding communities.	2010-342	\$66,666.00 18701 12/16/2011	\$66,666.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Sierra Senior Providers, Inc.	Ruggles, Michael	540 Greendale Road Susan, CA 95370 For core operating support to sustain a congregate and home-delivered meals program for seniors in Tuolumne County	2010-318	\$60,000.00 17911 1/25/2011	\$60,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Sierra Senior Providers, Inc.	Ruggles, Michael	540 Greendale Road Susan, CA 95370 For core operating support to sustain a congregate and home-delivered meals program for seniors in Tuolumne County	2010-318	\$60,000.00 18677 12/16/2011	\$60,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization		Grant Number	Amount		Non-		-- Receipt --	
Request Primary Contact	Project Title		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Date
Sierra Sealer Services Deardorff, Sarah Hall PO Box 4152 Truckee, CA 96160 <i>For core operating support to sustain maintenance and case management services for seniors of eastern Nevada and northern Placer Counties</i>		2009-342	\$60,540.00 18587 12/16/2011		\$60,540.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Sierra Vista Child & Family Services Kindle, Judy 100 Poplar Avenue Modesto, CA 95354 <i>For core operating support to continue to provide health education and case management to Southeast Asian women in Stanislaus County</i>		2010-244	\$64,167.00 18442 10/25/2011		\$64,167.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Social & Environmental Entrepreneurs, See, Inc. Hoffman, Jennifer 22231 Mulholland Highway, Suite 209 Calabasas, CA 91302-5151 <i>For core operating support for East Yard Communities for Environmental Justice to continue to engage in environmental health education, leadership training, and public policy efforts related to air pollution from freight transport in Southern California</i>		2011-179	\$60,000.00 18486 10/25/2011		\$60,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Social Advocates for Youth San Diego, Inc. Carr, Michael 8755 Aero Drive, Suite 100 San Diego, CA 92123-1750 <i>For project support for the United Women's East African Support Team to provide health education to underserved East African women in San Diego</i>		2010-368	\$52,849.00 17960 1/25/2011		\$52,849.00	\$0.00 501(c)3 509 (a) / 170 (b)		

Payee Organization		Request Primary Contact		Project Title		Grant Number		Amount		Check #		Paid Date		Deduct Amount		Deduct Tax		Non-Amount Status		Sched. Date		-- Receipt --		Date	
Social Advocates for Youth San Diego, Inc.		Carr, Michael		8755 Aero Drive, Suite 100 San Diego, CA 92123-1750 <i>For project support for the United Women's East African Support Team to provide health education to underserved East African women in San Diego.</i>		2010-368		\$44,100.00		18725		12/16/2011		\$44,100.00		\$0.00		501(c)3		509 (a) / 170 (b)					
Soleidad Community Health Care District Foundation		Piza, Steven		612 Main Street Soleidad, CA 91960 <i>For core operating support to continue to provide health care services for underserved, low-income residents of rural Soleidad.</i>		2009-106		\$50,000.00		18132		7/25/2011		\$50,000.00		\$0.00		501(c)3		509 (a) / 170 (b)					
Small Family Services of San Diego		Sahid, Alzaid		6035 University Ave., #6 San Diego, CA 92115 <i>For project support to develop and provide health education and health promotion services in San Diego for Somali and other East African immigrant families.</i>		2009-343		\$60,000.00		18588		12/16/2011		\$60,000.00		\$0.00		501(c)3		509 (a) / 170 (b)					
South Bay Community Services		Lembo, Kathryn		1124 Bay Blvd., Suite D Chula Vista, CA 91911-7155 <i>For core operating support for the Youth in Transition Division to maintain emergency shelter and transitional housing services for transition-age youth in San Diego County's South Bay region.</i>		2010-325		\$50,000.00		17917		1/23/2011		\$50,000.00		\$0.00		501(c)3		509 (a) / 170 (b)					

Payee Organization		Grant Number	Amount		Non-		-- Receipt --	
Request Primary Contact	Project Title		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
South Bay Community Services		2010-325	\$50,000.00		\$50,000.00	\$0.00	501(c)3	
Lembo, Kathryn			18684					
1124 Bay Blvd., Suite D			12/16/2011					
Chula Vista, CA 91911-7155								
For core operating support for the Youth in Transition Division to sustain emergency shelter and transitional housing services for transition-age youth in San Diego County's South Bay region.								
South Central Family Health Center		2011-207	\$60,000.00		\$60,000.00	\$0.00	501(c)3	
Veloz, Richard			18513					
4425 S. Central Ave			10/25/2011					
Los Angeles, CA 90011-3629								
For core operating support to continue to provide primary medical services for underserved residents of South Los Angeles.								
South County Community Health Center, Inc.		2010-343	\$66,667.00		\$66,667.00	\$0.00	501(c)3	
Buada, Luisa			17935					
1798A Bay Road			1/25/2011					
East Palo Alto, CA 94303								
For core operating support to continue to provide primary medical and dental services to underserved residents of southern San Mateo County								
South County Community Health Center, Inc.		2010-343	\$66,667.00		\$66,667.00	\$0.00	501(c)3	
Buada, Luisa			18702					
1798A Bay Road			12/16/2011					
East Palo Alto, CA 94303								
For core operating support to continue to provide primary medical and dental services to underserved residents of southern San Mateo County.								

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
											Receipt --
Seaside Area Social Services Funding Authority	Kain, Kirk	10400 Procter Blvd., Suite 9 Sausalito Springs, CA 90670 For core operating support to sustain a congregational and home-delivered needs program for low-income and other vulnerable seniors in southeast Los Angeles County	2010-186	\$50,000.00	18395	10/25/2011	\$50,000.00	\$0.00	Governor's Tax Exempt Entry		
Southeast Asia Resource Action Center SEARAC	Thor, Doug	1628 16th Street, NW, 3rd Floor Washington, DC 20009-3099 For core operating support to continue to inform policymakers and service providers about healthy aging issues impacting Southeast Asian American seniors in California	2009-344	\$58,332.00	18589	12/16/2011	\$58,332.00	\$0.00	509 (a) / 170 (b) 501(c)3		
Southern California Grantmakers	Ramus, Sudana	1000 North Alameda Street, Suite 230 Los Angeles, CA 90012 To support the inaugural Public Policy Conference in February 2011 in Los Angeles to inform foundations about policy and legislative trends	2010-383	\$2,500.00	17970	1/25/2011	\$2,500.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Southern California Grantmakers	Ramus, Sudana	1000 North Alameda Street, Suite 230 Los Angeles, CA 90012 For 2011 membership	2011-005	\$15,000.00	17997	2/25/2011	\$15,000.00	\$0.00	501(c)3 509 (a) / 170 (b)	2/25/2011	3/7/2011

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Date
Southern California Grassroots Ramon, Susana 1000 North Alameda Street, Suite 230 Los Angeles, CA 90012 <i>To support an annual conference and members' meeting in November 2011 in Los Angeles to offer innovations in practice and an enhanced understanding of the challenges and opportunities for grassroots in Southern California.</i>			2011-147	\$5,000.00 18298 9/26/2011	\$5,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Southern California Grassroots Ramon, Susana 1000 North Alameda Street, Suite 230 Los Angeles, CA 90012 <i>For 2012 membership.</i>			2011-242	\$15,000.00 18558 11/23/2011	\$15,000.00	\$0.00	501(c)3 509 (a) / 170 (b)	11/23/2011	12/6/2011
Southern Trinity Health Services, Inc. Larsen, Cathy L. P.O. Box 4 Mad River, CA 95552 <i>For core operating support to sustain comprehensive and integrated health, dental, mental health and social services for seniors in southern Trinity and surrounding Humboldt Counties.</i>			2009-217	\$50,000.00 18322 10/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Special Services for Groups, Inc. Hizuka, Herbert K. 605 West Olympic Blvd., Suite 600 Los Angeles, CA 90015 <i>For core operating support to continue to provide HIV education to high-risk monolingual Chinese women in Los Angeles.</i>			2009-276	\$40,000.00 18364 10/25/2011	\$40,000.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	-- Receipt --	Done Date
St. Bernardine Senior Center of Los Angeles	Saborio, Rigo	675 South Camarillo Street Los Angeles, CA 90057-3309 For core operating support to sustain nutrition, falls prevention and other health promotion services for seniors in the Greater downtown Los Angeles area.	2009-218	\$54,000.00 18323 10/25/2011	\$54,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			
St. Bernardine Hospital Medical Center Foundation	Davis, Patricia A.	2101 N. Waterman Ave. San Bernardino, CA 92404-4836 For core operating support for the St. Bernardine Medical Center's Heart Care Clinic to sustain a comprehensive heart disease management and rehabilitation program in San Bernardino for underserved seniors.	2010-314	\$64,750.00 17907 1/25/2011	\$64,750.00	\$0.00	501(c)3 509 (a) / 170 (b)			
St. Bernardine Hospital Medical Center Foundation	Davis, Patricia A.	2101 N. Waterman Ave. San Bernardino, CA 92404-4836 For core operating support for the St. Bernardine Medical Center's Heart Care Clinic to sustain a comprehensive heart disease management and rehabilitation program in San Bernardino for underserved seniors.	2010-314	\$65,075.00 18673 12/16/2011	\$65,075.00	\$0.00	501(c)3 509 (a) / 170 (b)			
St. Francis Medical Center of Lynwood Foundation	Moulton, Mary Ellen	3630 East Imperial Highway, Ste. 206 Lynwood, CA 90263 For core operating support to continue to provide comprehensive health care services to underserved residents of South Los Angeles County	2009-254	\$66,663.00 18351 10/25/2011	\$66,663.00	\$0.00	501(c)3 509 (a) (3) I - GM only			

Payee Organization		Amount		Non-		Receipt --	
Request Primary Contact	Project Title	Grant Number	Check # Paid Date	Deduct Amount	Deduct Tax Amount Status	Sched. Date	Done Date
St. Jeanne De Lestienne Free Clinic Gerber, Edward 1215 E. Chapman Ave. Orange, CA 92866-2137 <i>For core operating support to continue to provide health care services to low-income, underserved women in Orange County</i>		2010-366	\$80,000.00 17958 1/25/2011	\$80,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
St. Jeanne De Lestienne Free Clinic Gerber, Edward 1215 E. Chapman Ave. Orange, CA 92866-2137 <i>To support the expansion of Bridge to Care satellite clinic locations to increase access to health care for Orange County residents</i>		2011-047	\$40,000.00 18189 7/25/2011	\$40,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
St. Jeanne De Lestienne Free Clinic Gerber, Edward 1215 E. Chapman Ave Orange, CA 92866-2137 <i>To support medical and dental youth internships to promote increased interest in the health care workforce and to provide specialty care services for uninsured families and individuals in Orange County</i>		2011-170	\$14,000.00 18478 10/25/2011	\$14,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
St. Jeanne De Lestienne Free Clinic Gerber, Edward 1215 E. Chapman Ave. Orange, CA 92866-2137 <i>For core operating support to continue to provide health care services to low-income, underserved women in Orange County</i>		2010-366	\$80,000.00 18723 12/16/2011	\$80,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
St. John's Well Child and Family Center, Inc.	Margia, James J	5701 S Hoover St., 2nd Floor Los Angeles, CA 90007 For care operating support to continue to provide primary medical and dental services to underserved residents in Central and South Los Angeles	2010-219	\$83,334.00	18420	10/25/2011	\$83,334.00	\$0.00	501(c)3 509 (a) / 170 (b)			
St. Joseph Hospital of Orange A Corp	Burmanate Proa, Cecilia	1100 West Stewart Drive Orange, CA 92668 For care operating support to sustain the provision of health care services and preventive health education to low-wage workers in Orange County	2010-253	\$69,737.00	18450	10/25/2011	\$69,737.00	\$0.00	501(c)3 509 (a) / 170 (b)			
St. Jude Hospital, Inc.	Pearson, Lee	101 E. Valencia Mesa Dr Fullerton, CA 92835-3875 For care operating support to continue to provide primary health care and preventive services to low-income residents in northern Orange County.	2009-373	\$83,334.00	18611	12/16/2011	\$83,334.00	\$0.00	501(c)3 509 (a) / 170 (b)			
St. Vincent Senior Citizen Nutrition Program, Inc.	Quinn, Alice Maria	2131 West 3rd Street Los Angeles, CA 90057 For care operating support to continue to provide meals to low-income, homebound seniors in Skid Row/downtown Los Angeles, Westfield and other parts of Los Angeles County.	2009-109	\$50,000.00	18134	7/25/2011	\$50,000.00	\$0.00	501(c)3 509 (a) / 170 (b)			

Payee Organization		Request Primary Contact		Project Title		Grant Number		Amount		Check #		Paid Date		Deduct Amount		Non-Deduct Tax Amount		Status		Sched. Date		Receipt --		Done Date	
Starvista		Garb, Michael		610 Elm Street, Suite 212 San Carlos, CA 94070		2010-144		\$50,000.00		18186		7/25/2011		\$50,000.00		\$0.00		501(c)3							
				For core operating support to sustain a continuum of supportive housing programs in San Mateo County for transition-age youth.																					
Starvista		Garb, Michael		610 Elm Street, Suite 212 San Carlos, CA 94070		2010-144		(\$50,000.00)		18186		9/15/2011		(\$50,000.00)		\$0.00		501(c)3							
				For core operating support to sustain a continuum of supportive housing programs in San Mateo County for transition-age youth.																					
Starvista		Garb, Michael		610 Elm Street, Suite 212 San Carlos, CA 94070		2010-144		\$50,000.00		18293		9/15/2011		\$50,000.00		\$0.00		501(c)3							
				For core operating support to sustain a continuum of supportive housing programs in San Mateo County for transition-age youth.																					
Starvista		Garb, Michael		610 Elm Street, Suite 212 San Carlos, CA 94070		2010-144		\$50,000.00		18662		12/16/2011		\$50,000.00		\$0.00		501(c)3							
				For core operating support to sustain a continuum of supportive housing programs in San Mateo County for transition-age youth.																					
Students Run America		Charnay, Marsha		5232 Crebs Avenue Torrance, CA 91356		2011-092		\$58,260.00		18232		7/25/2011		\$58,260.00		\$0.00		501(c)3							
				For core operating support to continue to prepare low-income, underserved youth to participate in the Los Angeles Marathon.																					

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct Amount		Tax Status	Sched. Date	Receipt --	Done Date
Request Primary Contact	Project Title		Check #	Paid Date		Deduct Amount	Deduct Amount				
Susan G. Komar Breast Cancer Foundation Walker, Lisa	3191-A Airport Loop Drive Costa Mesa, CA 92626 <i>For core operating support to increase breast health services for the Latino community in Orange County.</i>	2011-048	\$5,000 00 18190 7/25/2011		\$5,000.00	\$0 00	501(c)3 509 (a) / 170 (b)				
T.H.E. Clinic, Inc. Phillips, Rue K.	3834 S Western Ave Los Angeles, CA 90062-1104 <i>For core operating support to continue to provide primary health care services to underserved residents of Los Angeles</i>	2010-138	\$50,000 00 18183 7/25/2011		\$50,000.00	\$0 00	501(c)3 509 (a) / 170 (b)				
T.H.E. Clinic, Inc. Phillips, Rue K.	3834 S Western Ave Los Angeles, CA 90062-1104 <i>For core operating support to continue to provide primary health care services to underserved residents of Los Angeles</i>	2010-138	\$50,000 00 18661 12/16/2011		\$50,000.00	\$0 00	501(c)3 509 (a) / 170 (b)				
Talene Youth and Family Services Nasr, Aliza	1021 Fremont Avenue South Lake Tahoe, CA 96150 <i>For core operating support to sustain a drop-in center and emergency shelter program, including counseling services, in the South Lake Tahoe region for homeless and runaway youth</i>	2009-110	\$50,000 00 18135 7/25/2011		\$50,000.00	\$0 00	501(c)3 509 (a) / 170 (b)				

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Done Date
Teller Sam Jose	Loughrey, Nancy 801 N Broadway Santa Ana, CA 92701-3423	For core operating support to continue to provide health centers training and job placement assistance to unemployed young people from underserved communities in Orange County	2009-202	\$63,333 00 18311 10/25/2011	\$63,333 00	\$0 00	501(c)3 509 (a) / 170 (b)		
Teller Sam Jose	Smith, Sharon 801 N Broadway Santa Ana, CA 92701-3423	For core operating support to sustain employment training and support services as a violence prevention strategy for at-risk and formerly gang-involved youth in Orange County	2011-211	\$82,500.00 18517 10/25/2011	\$82,500.00	\$0 00	501(c)3 509 (a) / 170 (b)		
Team Against Drugs, Inc.	Kugler, Ryan 10153 1/2 Riverside Drive, #353 Tobacco Lake, CA 91602	To support the Say No to Drugs race events in 2011 as a drug abuse prevention strategy	2011-031	\$5,000.00 18057 4/25/2011	\$5,000 00	\$0 00	501(c)3 509 (a) / 170 (b)		
Teen Futures	Smith, Trina 75 South Grand Avenue Pasadena, CA 91105	For core operating support to sustain teenage pregnancy prevention programming serving high-risk, sexually active youth in Alhambra and northwest Pasadena	2009-384	\$45,325 00 18620 12/16/2011	\$45,325 00	\$0 00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct		Tax Status	Sched. Date	-- Receipt --	
		Check #	Paid Date		Amount	Amount			Date	Date
The Teen Project, Inc. Burus, Lauren 22431 8160 Antonio Parkway, Suite 337 Rancho Santa Margarita, CA 92688 <i>For project support to provide safe housing counseling and other supportive services in Orange County for emancipated foster youth.</i>	2009-117	\$50,000.00		\$50,000.00	\$0.00	\$0.00	501(c)3			
		18137					509 (a) / 170 (b)			
		7/25/2011								
TeenNew California Goodrow, Deaa 3468 Citrus St., Suite F Lemon Grove, CA 91945 <i>For core operating support to inform policymakers and opinion leaders about teen pregnancy prevention programs as well as programs and services that support pregnant and parenting teens</i>	2010-354	\$80,000.00		\$80,000.00	\$0.00	\$0.00	501(c)3			
		17946					509 (a) / 170 (b)			
		1/25/2011								
TeenNew California Goodrow, Deaa 3468 Citrus St., Suite F Lemon Grove, CA 91945 <i>For core operating support to inform policymakers and opinion leaders about teen pregnancy prevention programs as well as programs and services that support pregnant and parenting teens</i>	2010-354	\$50,000.00		\$50,000.00	\$0.00	\$0.00	501(c)3			
		18713					509 (a) / 170 (b)			
		12/16/2011								
Teenderlain Health Fernandez, David L. PO Box 423930 San Francisco, CA 94142 <i>For core operating support to continue to provide health care services for homeless adults in the Tenderloin area of San Francisco.</i>	2010-220	\$50,000.00		\$50,000.00	\$0.00	\$0.00	501(c)3			
		18421					509 (a) / 170 (b)			
		10/25/2011								

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Receipt -- Date
TERL, Inc.	Kilmer, Cheryl	251 Airport Road Oceanside, CA 92058 <i>For project support for primary and preventive dental care for developmentally disabled adults in San Diego County</i>	2010-344	\$50,000.00 17936 1/25/2011	\$50,000.00	\$0.00 501(c)3 509(a) / 170 (b)		
TERL, Inc.	Kilmer, Cheryl	251 Airport Road Oceanside, CA 92058 <i>For project support for primary and preventive dental care for developmentally disabled adults in San Diego County</i>	2010-344	\$50,000.00 18703 12/16/2011	\$50,000.00	\$0.00 501(c)3 509(a) / 170 (b)		
Therude Vasquez Health Center, Inc.	Martinez, Ma. Lourdes	33255 9th Street Union City, CA 94587 <i>For care operating support to continue to provide primary care, reproductive and prenatal health care, case management and health education to underserved women in southern Alameda County.</i>	2011-116	\$60,000.00 18253 7/25/2011	\$60,000.00	\$0.00 501(c)3 509(a) / 170 (b)		
Tides Center	Levitow, Inc	The Precidio P.O. Box 25907 San Francisco, CA 94125-0907 <i>For care operating support for Homeless Youth Alliance to sustain drop-in center-based services for homeless, runaway and street youth in San Francisco's Haight-Ashbury neighborhood</i>	2010-322	\$50,000.00 17915 1/25/2011	\$50,000.00	\$0.00 501(c)3 509(a) / 170 (b)		

Payee Organization		Request Primary Contact		Project Title		Grant Number		Amount		Check #		Paid Date		Deduct		Non-		Deduct		Tax		Amount		Status		Sched.		Date		Done		Date		Receipt --	
Tides Center		Abbi Meenakshi		The Presidio		2011-124		\$9,500.00		18096		6/24/2011		\$9,500.00		\$0.00		\$01(c)3		\$09 (a) / 170 (b)		\$0.00		\$01(c)3		6/24/2011		7/11/2011							
Tides Center		Lendrow, Jane		The Presidio		2010-081		\$50,000.00		18159		7/25/2011		\$50,000.00		\$0.00		\$01(c)3		\$09 (a) / 170 (b)		\$0.00		\$01(c)3											
Tides Center		Bradley, Melissa L.		The Presidio		2011-115		\$60,000.00		18252		7/25/2011		\$60,000.00		\$0.00		\$01(c)3		\$09 (a) / 170 (b)		\$0.00		\$01(c)3											
Tides Center		Bradley, Melissa L.		The Presidio		2011-134		\$10,000.00		11730		8/25/2011		\$10,000.00		\$0.00		\$01(c)3		\$09 (a) / 170 (b)		\$0.00		\$01(c)3											

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Data	Receipt --	
		Check #	Paid Date					Dove	Date
Tides Center Levitov, Jane The Presidio P.O. Box 29907 San Francisco, CA 94129-0907 For core operating support to continue to provide reproductive health services to underserved women in the San Francisco Bay Area	2010-081	\$50,000.00		\$50,000.00	\$0.00	501(c)3			
		18643				509 (a) / 170 (b)			
			12/16/2011						
Tides Center Levitov, Jane The Presidio P.O. Box 29907 San Francisco, CA 94129-0907 For core operating support for Homeless Youth Alliance to sustain drop-in center-based services for homeless, runaway and street youth in San Francisco's Haight-Ashbury neighborhood.	2010-322	\$50,000.00		\$50,000.00	\$0.00	501(c)3			
		18681				509 (a) / 170 (b)			
			12/16/2011						
Time For Change Foundation Carter, Kim P.O. Box 23040 San Bernardino, CA 92406 For core operating support to continue to provide advocacy training and case management services for homeless and formerly incarcerated women in San Bernardino County	2010-245	\$66,667.00		\$66,667.00	\$0.00	501(c)3			
		18443				509 (a) / 170 (b)			
			10/25/2011						
Toussaint Youth Villages, Inc. Cruick, Patricia 3350 E Street San Diego, CA 92102 For core operating support for Toussaint Academy to sustain a supportive housing program for homeless youth including counseling services in San Diego County.	2009-164	\$50,000.00		\$50,000.00	\$0.00	501(c)3			
		18151				509 (a) / 170 (b)			
			7/25/2011						

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	-- Receipt -- Schwd. Date	Done Date
The Transgender Law Center Davis, Mass 870 Market Street, Room 400 San Francisco, CA 94102 <i>For project support for the Health Care Access Project to increase access to health care for transgender communities in California.</i>			2009-256	\$50,000.00 18352 10/25/2011	\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Tri-City Health Center Lievre, Kathy 39465 Pecos Pueblo Hwy., Suite 2100 Fremont, CA 94538 <i>For core operating support to continue to provide prenatal care for low-income women in southern Alameda County.</i>			2010-246	\$83,333.00 18444 10/25/2011	\$83,333.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Tulare Community Health Clinic Soto-Perez, Graciela 1201 N. Cherry St. Tulare, CA 91374 <i>For core operating support to continue to provide primary medical and dental services to low-income residents of rural Tulare County.</i>			2010-221	\$58,333.00 18422 10/25/2011	\$58,333.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Turning the Hearts Center Laffborough, Douglas E. 345 5th Ave. Chula Vista, CA 91910 <i>For core operating support to sustain teenage pregnancy prevention programs targeting high-risk youth in southern San Diego County.</i>			2011-165	\$60,500.00 18474 10/25/2011	\$60,500.00	\$0.00 501(c)3 509 (a) / 170 (b)		
Turrell Transitional Assistance Program, Inc. Krauss, Thomas 2130 N. Arrowhead Ave., Suite 206 H San Bernardino, CA 92405 <i>For core operating support of two residences and health services for homeless veterans in San Bernardino County.</i>			2010-386	\$26,400.00 17973 1/25/2011	\$26,400.00	\$0.00 501(c)3 509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt -- Done Date
Turrill Traditional Assistance Program, Inc. Kamava, Thomas 2130 N. Arrowhead Ave., Suite 206 H San Bernardino, CA 92405 <i>For core operating support to provide health services for homeless veterans in San Bernardino County.</i>			2011-173	\$20,000.00 18481 10/25/2011	\$20,000.00	\$0.00	501(c)3 509(a) / 170 (b)		
Uncommon Good Mintie, Nancy 433 Berkeley Ave Claremont, CA 91711 <i>For core operating support for the Adopt an Angel program to continue to provide debt relief to minority physicians serving in community clinics in Los Angeles.</i>			2011-053	\$100,000.00 18193 7/25/2011	\$100,000.00	\$0.00	501(c)3 509(a) / 170 (b)		
Uncommon Good Mintie, Nancy 433 Berkeley Ave Claremont, CA 91711 <i>For core operating support for the Adopt an Angel program to continue to provide debt relief to minority physicians serving in community clinics in Los Angeles.</i>			2011-053	\$100,000.00 18733 12/16/2011	\$100,000.00	\$0.00	501(c)3 509(a) / 170 (b)		
United African American Ministerial Action Council Brown, Gerald 415 N Euclid Ave San Diego, CA 92114 <i>For core operating support to continue to improve access to health care services for persons returning from prison to San Diego.</i>			2009-375	\$75,000.00 18613 12/16/2011	\$75,000.00	\$0.00	501(c)3 509(a) / 170 (b)		

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct Amount		Tax Status	Sched. Date	Receipt —	
Request Primary Contact	Project Title		Check #	Paid Date		Deduct Amount	Deduct Tax Amount			Date	Date
United Neighborhood Centers of America, Inc. Barrington, Ill. B. 11700 W. Lake Park Drive Milwaukee, WI 53224-3099 To support attendance of California health nonprofits at the United Neighborhood Centers of America's "Neighborhood Revitalization" conference in July 2011 in Washington D.C., to address teenage pregnancy prevention.		2011-128	\$5,000.00	18262	\$5,000.00	\$0.00	501(c)13	509 (a) / 170 (b)			
				7/25/2011							
United States Veterans Initiative Peck, Stephen J. 800 West 6th Street, Suite 1505 Los Angeles, CA 90017 For project support for the Veterans Reentry Project in Long Beach.		2011-093	\$50,000.00	18233	\$50,000.00	\$0.00	501(c)13	509 (a) / 170 (b)			
				7/25/2011							
United States Veterans Initiative Peck, Stephen J. 800 West 6th Street, Suite 1505 Los Angeles, CA 90017 For project support for the Veterans Reentry Project in Long Beach.		2011-093	\$50,000.00	18754	\$50,000.00	\$0.00	501(c)13	509 (a) / 170 (b)			
				12/16/2011							
University Corporation at Monterey Bay Saunders, Kevin 100 Campus Center Seaside, CA 95955-8001 For project support to establish a bachelor's of nursing degree program and to provide scholarships to promote ethnic diversity to incoming, qualified underrepresented minority students.		2011-127	\$58,782.00	18361	\$58,782.00	\$0.00	501(c)13	509 (a) / 170 (b)			
				7/25/2011							

Payee Organization		Grant Number	Amount		Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	
Request Primary Contact	Project Title		Check #	Paid Date				Date	Date
University Enterprises, Inc. Kauapuan, Monica	6000 J Street Honet Bookstore Building #3400 Sacramento, CA 95819-6111 <i>For core operating support for Science Educational Equity Program to continue to provide academic and career support to students from underrepresented minority or disadvantaged backgrounds who are interested in pursuing health careers</i>	2011-050	\$52,427 00 18191	7/25/2011	\$52,427 00	\$0.00 501(c)3 509 (e) (3) III Functional - GM only			
University Muslim Medical Association, Inc. Anum, Yasser	1704 W. Manchester Ave., Suite 201 Los Angeles, CA 90047 <i>For core operating support to continue to provide primary medical services to low-income patients in South Los Angeles.</i>	2010-345	\$58,333 00 17937	1/25/2011	\$58,333 00	\$0 00 501(c)3 509 (a) / 170 (b)			
University Muslim Medical Association, Inc. Anum, Yasser	1704 W. Manchester Ave., Suite 201 Los Angeles, CA 90047 <i>For core operating support to continue to provide primary medical services to low-income patients in South Los Angeles</i>	2010-345	\$58,333 00 18704	12/16/2011	\$58,333 00	\$0 00 501(c)3 509 (a) / 170 (b)			
University of San Diego Sullivan, Julie H.	5998 Alcalá Park San Diego, CA 92110 <i>For project support for the School of Law's Children's Advocacy Institute to inform policymakers and other stakeholders about promising policies and programs to improve the health and well-being of California's emancipating and former foster youth.</i>	2011-186	\$76,758 00 18493	10/25/2011	\$76,758 00	\$0.00 501(c)3 509 (a) / 170 (b)			

Payee Organization	Amount	Non-	Receipt --
Request Primary Contact	Check #	Deduct	Sched.
Project Title	Paid Date	Amount	Date
Grant Number		Status	
University of Southern California	\$10,000.00	\$0.00	501(c)3
Lacy-Roberts, Brenda	11732		509 (a) / 170 (b)
Office of Contracts and Grants	8/25/2011		
University Park Campus			
315 Stonier Hall			
STO 315, NYC 1147			
Los Angeles, CA 90089-1147			
To support the Los Angeles Foundation Leadership			
Group to strengthen health and other philanthropies			
in Los Angeles.			
University of Southern California	\$75,000.00	\$0.00	501(c)3
Muniz, Jen	18508		509 (a) / 170 (b)
Office of Contracts and Grants	10/25/2011		
University Park Campus			
315 Stonier Hall			
STO 315, NYC 1147			
Los Angeles, CA 90089-1147			
For core operating support for the Herman Ostrow			
School of Dentistry's USM-URM Dental Clinic to			
continue to provide dental health services to			
homeless adults and families in the Skid Row area of			
downtown Los Angeles.			
UrAWork	\$50,000.00	\$0.00	501(c)3
Archuleta, Kath	18164		509 (a) / 170 (b)
4464 Lane Tree Way, #603	7/23/2011		
Antioch, CA 94531			
For core operating support to sustain the Youth			
Intervention Network as a strategy to reduce violence			
against youth in Antioch.			
UrAWork	\$50,000.00	\$0.00	501(c)3
Archuleta, Kath	18647		509 (a) / 170 (b)
4464 Lane Tree Way, #603	12/16/2011		
Antioch, CA 94531			
For core operating support to sustain the Youth			
Intervention Network as a strategy to reduce violence			
against youth in Antioch.			

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Amount	Deduct	Non-Deduct	Tax	Sched.	Done
				Paid Date		Amount	Amount	Amount	Status	Date	Date
URDC Human Services Corporation	Artivillaga, Sandra		2011-214	\$50,000.00		\$50,000.00		\$0.00	501(c)3		
	1460 N. Lake Ave., Suite 107			18520					509 (a) / 170 (b)		
	P.O. Box 41274			10/25/2011							
	Pasadena, CA 91114-8274										
For core operating support to continue to provide primary, preventive, and behavioral health care for women in Pasadena and low-income areas of the West San Gabriel Valley											
VPB Public Relations	Perez, Patricia		2010-378	\$200,000.00		\$200,000.00		\$0.00			
	1605 Hope St., Suite 250			17967							
	South Pasadena, CA 91030			1/25/2011							
For project support to develop, plan and implement a conference on health issues affecting the California/Mexico border region in 2011.											
Variety Club Blind Babies Foundation	Bernas-Pieros, Julie		2011-235	\$10,000.00		\$10,000.00		\$0.00	501(c)3		
	1814 Franklin Street, 11th Floor			18552					509 (a) / 170 (b)		
	Oakland, CA 94612			11/23/2011							
For core operating support to promote visually impaired children's development as a health promotion strategy.											
Vesilce Family Clinic	Benson Feyer, Elizabeth		2010-346	\$58,334.00		\$58,334.00		\$0.00	501(c)3		
	604 Rose Avenue			17938					509 (a) / 170 (b)		
	Venice, CA 90291			1/25/2011							
For core operating support to continue to provide primary medical services to underserved residents in Los Angeles.											

Payee Organization		Request Primary Contact		Project Title		Grand Number		Amount		Check #		Paid Date		Deduct Amount		Non-Deduct Amount		Tax Status		Sched. Date		Receipt --		Done Date	
Venice Family Clinic		Benyon Fore, Elisabeth		604 Rose Avenue		2010-346		\$58,333.00		18705		12/16/2011		\$58,333.00		\$0.00		501(c)3							
		Venice, CA 90291		For core operating support to continue to provide primary medical services to underserved residents in Los Angeles														509 (a) / 170 (b)							
Victor Valley Community Dental		Lindsay, John		14357 7th Street		2009-258		\$83,332.00		18353		10/25/2011		\$83,332.00		\$0.00		501(c)3							
		Victorville, CA 92395		For core operating support to continue to provide dental services to the underserved in the High Desert region of San Bernardino County.														509 (a) / 170 (b)							
Vietnamese Community of Orange County, Inc.		Nguyen, Tricia		1618 W. First Street		2010-139		\$61,683.00		18184		7/25/2011		\$61,683.00		\$0.00		501(c)3							
		Santa Ana, CA 92703		For core operating support to continue to provide primary care services to low-income residents in Orange County.														509 (a) / 170 (b)							
Violence Policy Center		Sugarmann, Josh		1710 Rhode Island Avenue NW, Suite 1014		2009-391		\$70,000.00		18623		12/16/2011		\$70,000.00		\$0.00		501(c)3							
		Washington, DC 20036		For core operating support to continue providing policy analysis, research and public education on gun violence prevention in California.														509 (a) / 170 (b)							
Virginia Organizing, Inc.		Matsoli, Michele		703 Concord Ave.		2011-041		\$5,000.00		18091		6/24/2011		\$5,000.00		\$0.00		501(c)3				6/24/2011		6/30/2011	
		Charlottesville, VA 22903		For 2011 membership														509 (a) / 170 (b)							

Payee Organization		Grant Number	Amount		Deduct Amount	Non-Deduct Amount		Tax Status	Sched. Date	Receipt --		
Request Primary Contact	Project Title		Check #	Paid Date		Deduct Amount	Tax Amount			Status	Done	Debit
Virginia Organizing, Inc.												
Saikat, Joe		2011-181	\$35,000 00		\$35,000 00	\$0 00	501(c)3					
703 Concord Ave.			18488					509 (a) / 170 (b)				
Charlottesville, VA 22903			10/25/2011									
For core operating support for the Health and Environmental Funders Networks to continue to support philanthropic efforts related to environmental health and justice in California.												
Vidas y Compadres												
Lemus, Maria		2010-140	\$41,333 00		\$41,333 00	\$0 00	501(c)3					
2536 Edwards Ave			18185					509 (a) / 170 (b)				
El Centro, CA 94530			7/25/2011									
For core operating support to continue to implement The Advocacy Project to support the leadership training of promotores to inform policymakers about the health care needs of low-income Californians at the local and state levels.												
Vista Community Clinic												
Mamblon, Barbara		2010-223	\$50,000 00		\$50,000 00	\$0 00	501(c)3					
1000 Vale Terrace			18423					509 (a) / 170 (b)				
Vista, CA 92084			10/25/2011									
For core operating support to continue to provide primary medical, dental and enrollment services in Northern San Diego County												
Walking the Village												
Alexander, Bridget		2011-072	\$50,000 00		\$50,000 00	\$0 00	501(c)3					
P.O. Box 160085			18212					509 (a) / 170 (b)				
Sacramento, CA 95816			7/25/2011									
For core operating support for Tubman House to sustain supportive housing and aftercare services in Sacramento for homeless pregnant and/or parenting youth and their children.												

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Non-		-- Receipt --	
		Check # Paid Date	Deduct Amount	Deduct Amount	Tax Status	Sched. Date	Done Date
Walking the Village Alexander, Bridget P.O. Box 160085 Sacramento, CA 95816 For core operating support for Tubman House to assist supportive housing and aftercare services in Sacramento for homeless pregnant and/or parenting youth and their children.	2011-072	\$50,000.00 18743 12/16/2011	\$50,000.00	\$0.00	501(c)3 509(a) / 170 (b)		
Wells Healthcare Corporation Hobson, William D. 10300 South Coonpton Avenue Los Angeles, CA 90002 For core operating support to continue to provide primary medical and dental services to low-income residents in South Los Angeles	2010-224	\$58,333.00 18424 10/25/2011	\$58,333.00	\$0.00	501(c)3 509(a) / 170 (b)		
West Fresno Health Care Coalition Randles, Yolanda 302 Fresno Street, Ste 205 Fresno, CA 93706-3541 For core operating support to continue to provide health outreach, prevention and education for residents in West Fresno.	2009-259	\$46,278.00 18354 10/25/2011	\$46,278.00	\$0.00	501(c)3 509(a) / 170 (b)		
West Fresno Health Care Coalition Randles, Yolanda 302 Fresno Street, Ste 205 Fresno, CA 93706-3541 For project support to implement the Improving Diabetes Care for Seniors program, a promotion- based diabetes self-management program in West Fresno for primarily African American and Latino seniors.	2010-187	\$71,790.00 18396 10/25/2011	\$71,790.00	\$0.00	501(c)3 509(a) / 170 (b)		

Payee Organization		Grant Number	Amount		Non-Deduct Amount	Tax Status	Receipt --	
Request Primary Contact	Project Title		Check #	Paid Date			Sched. Date	Done Date
Western Center on Law and Poverty Tepper, Paul 3701 Wilshire Blvd., Suite 208 Los Angeles, CA 90010-3826 <i>For core operating support to continue to inform policymakers and decisionmakers about the need to improve access to quality, affordable health care for low-income residents in California.</i>		2010-348	\$40,441.00	17940	\$0.00	501(c)3		
				1/25/2011		509 (a) / 170 (b)		
Western Center on Law and Poverty Tepper, Paul 3701 Wilshire Blvd., Suite 208 Los Angeles, CA 90010-3826 <i>For core operating support to continue to inform policymakers and decisionmakers about the need to improve access to quality, affordable health care for low-income residents in California.</i>		2010-348	\$41,655.00	18707	\$0.00	501(c)3		
				12/16/2011		509 (a) / 170 (b)		
WTND Youth Services Barber, Sher T. P.O. Box 13856 Sacramento, CA 95833 <i>For core operating support to sustain crisis shelter, consulting and other supportive services in the Sacramento region for homeless youth</i>		2009-227	\$60,000.00	18332	\$0.00	501(c)3		
				10/25/2011		509 (a) / 170 (b)		
Women Against Gun Violence Beaman, Margot 8800 Venice Blvd., Ste 304 Culver City, CA 90034 <i>For core operating support to continue providing policy analysis, research and public education on gun violence prevention in California.</i>		2010-239	\$50,000.00	18438	\$0.00	501(c)3		
				10/25/2011		509 (a) / 170 (b)		

Payee Organization	Request Primary Contact	Project Title	Grant Number	Amount	Check #	Amount	Deduct	Non-Deduct	Tax	Status	Sched.	Done
				Check #	Amount	Amount	Amount	Amount	Amount	Status	Date	Date
--- Receipt ---												
Women's Empowerment	Culp, Lisa	For core operating support to continue to provide health programming and case management to homeless women in the Sacramento region.	2009-399	\$50,000 00	18630	\$50,000 00	\$0 00	501(c)3	509 (a) / 170 (b)			
	1400 North C Street			12/16/2011								
	Sacramento, CA 95811											
Women's Foundation of California	Patrick, Judy		2011-117	\$70,000 00	18254	\$70,000 00	\$0 00	501(c)3	509 (a) / 170 (b)			
	340 Pine Street, Suite 302			7/25/2011								
	San Francisco, CA 94104											
For project support to provide grassroots women's health leaders with opportunities to engage in health policy and advocacy efforts.												
Women's Funding Network	Regalado, Nicole		2011-132	\$2,500 00	11728	\$2,500 00	\$0 00	501(c)3	509 (a) / 170 (b)		8/25/2011	10/17/2011
	505 Sansome Street, Second Floor			8/25/2011								
	San Francisco, CA 94111											
For 2011 membership.												
Woodland Memorial Hospital Foundation	Brock, Colleen		2010-373	\$50,000 00	17965	\$50,000 00	\$0 00	501(c)3	509 (a) / 170 (b)			
	1321 Cottonwood Street, Suite 305			1/25/2011								
	Woodland, CA 95695											
For core operating support to sustain the provision of health screenings and health education for farmworkers in Yolo County.												
Woodland Memorial Hospital Foundation	Brock, Colleen		2010-373	\$50,000 00	18730	\$50,000 00	\$0 00	501(c)3	509 (a) / 170 (b)			
	1321 Cottonwood Street, Suite 305			12/16/2011								
	Woodland, CA 95695											
For core operating support to sustain the provision of health screenings and health education for farmworkers in Yolo County.												

Payee Organization		Request Primary Contact		Project Title		Grand Number		Amount		Check #		Paid Date		Deduct Amount		Non-Deduct Amount		Tax Status		Sched. Date		Rec'd -		Done Date	
Working Partnerships USA		Chavez, Candy		2102 Alameda Road, Suite 107 San Jose, CA 95125 For core operating support to sustain efforts to inform policymakers and opinion leaders about health issues affecting low-wage workers in Santa Clara County		2010-374		\$63,472.00		17966		1/25/2011		\$63,472.00		\$0.00		501(c)3		509 (a) / 170 (b)					
Working Partnerships USA		Chavez, Candy		2102 Alameda Road, Suite 107 San Jose, CA 95125 For core operating support to sustain efforts to inform policymakers and opinion leaders about health issues affecting low-wage workers in Santa Clara County		2010-374		\$63,522.00		18731		12/16/2011		\$63,522.00		\$0.00		501(c)3		509 (a) / 170 (b)					
Wellness LA		Pardo, Luis		5935 S. Western Ave Los Angeles, CA 90047 For core operating support to sustain the provision of health education, health insurance enrollment assistance, and information and referral services to low-wage workers in Los Angeles		2009-406		\$50,000.00		18637		12/16/2011		\$50,000.00		\$0.00		501(c)3		509 (a) / 170 (b)					
YMCA of San Diego County		Hendrix-Dobson, Baraa		3708 Ruffin Road San Diego, CA 92123 For core operating support for the Youth & Family Services Residential Services Program to sustain emergency shelter and transitional living program services in San Diego County for transition-age youth		2011-190		\$50,000.00		18497		10/25/2011		\$50,000.00		\$0.00		501(c)3		509 (a) / 170 (b)					

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non- Deduct		Tax Status	Sched. Date	Done Date
		Check #	Paid Date		Amount	Amount			
Yale Family Resource Center Elstrom, Bob 828 Court Street Woodland, CA 95695 <i>For core operating support to continue to improve the health of low-income families in rural Yolo County through prevention and health education.</i>	2009-376	\$40,000.00 18614 12/16/2011		\$40,000.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Young Workers United Chang, Winne PO Box 420963 San Francisco, CA 94142-0963 <i>For core operating support to sustain occupational health and safety education, leadership development and public policy efforts to improve the health of young low-wage workers.</i>	2009-291	\$50,000.00 18375 10/25/2011		\$50,000.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Youth Development Network Leffovitz, Bina P.O. Box 269003 Sacramento, CA 95826-9003 <i>For project support to provide leadership development training to at-risk youth and to inform policymakers about effective violence prevention programs in Sacramento.</i>	2009-275	\$45,648.00 18363 10/25/2011		\$45,648.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)		
Youth Justice Institute Castro Rodriguez, Gena P.O. Box 31733 San Francisco, CA 94131-0733 <i>For core operating support for the Youth Justice Institute to sustain violence prevention programming to incarcerated youth in Alameda and San Francisco Counties.</i>	2009-076	\$50,000.00 18116 7/25/2011		\$50,000.00	\$0.00	\$0.00	501(c)3 509 (a) / 170 (b)		

Payee Organization Request Primary Contact Project Title	Grant Number	Amount		Deduct Amount	Non-		Sched. Date	Done Date
		Check # Paid Date			Deduct Amount	Tax Status		
Youth Law Center Shaulter, Carole 200 Pine Street, Ste. 300 San Francisco, CA 94104-2741 For core operating support to continue to reform policymakers and opinion leaders about the legal barriers to employment, education and health care for re-entry youth in Los Angeles County	2011-111	\$60,000.00 18248 7/25/2011		\$60,000.00	\$0.00 501(c)3 509 (a) / 170 (b)			
Youth Uprising Summons, Ous 8711 MacArthur Blvd. Oakland, CA 94605 For core operating support to sustain community- based violence prevention programs and public policy efforts to reduce violence against youth in East Oakland	2011-167	\$100,000.00 18476 10/23/2011		\$100,000.00	\$0.00 501(c)3 509 (a) / 170 (b)			
YWCA of San Gabriel Valley Brabo, Lisa 943 North Grand Avenue Covina, CA 91724 For core operating support for the Senior Meals Services Program to sustain nutrition services for underserved seniors in the San Gabriel and Pomona Valleys	2010-101	\$50,000.00 18165 7/23/2011		\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)			
YWCA of San Gabriel Valley Brabo, Lisa 943 North Grand Avenue Covina, CA 91724 For core operating support for the Senior Meals Services Program to sustain nutrition services for underserved seniors in the San Gabriel and Pomona Valleys	2010-101	\$50,000.00 18648 12/16/2011		\$50,000.00	\$0.00 501(c)3 509 (a) / 170 (b)			
Grand Total				\$41,479,151.00	\$41,479,151.00	\$0.00		
				(758 Items)				

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The California Wellness Foundn
Matching Gifts by Recipient
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Matching Gift Recipient	Amount
AIDS Project Los Angeles 611 S Kingsley Drive	
Los Angeles CA 90005	\$200.00
Albany Children's Center 720 Jackson St.	
Albany CA 94706	\$200.00
American Diabetes Association Matching Gifts Dept. 1701 N. Beauregard Street Alexandria	
VA 22311	\$100.00
American Citizens for Justice P.O. Box 851163	
Westland MI 48185	\$800.00
American Parkinson Disease 9854 National Blvd. #165	
Los Angeles CA 90034	\$200.00
American Red Cross P O. Box 37295	
Washington DC 20013	\$200.00
Anza Elementary PTA 21400 Ellinwood Dr.	
Torrance CA 90503	\$400.00
Arroyo Vista PTA 335 El Centro Street	
South Pasadena CA 91030	\$100.00
Ascension Lutheran Church 1600 E. Hillcrest Dr.	
Thousand Oaks CA 91362	\$2,700.00
The Asian American Literary P.O. Box 34495	
Washington DC 20043	\$2,600.00
Asian Counseling and Referral 3639 Martin Luther King Jr Way S. Seattle	
WA 98144	\$200.00

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Matching Gift Recipient	Amount
Asian Pacific American Legal Southern California, Inc. 1145 Wilshire Blvd., 2nd Floor Los Angeles CA 90017	\$2,800.00
Asian Pacific Community 1145 Wilshire Blvd., 1st Floor Los Angeles CA 90017	\$500.00
Asian Pacific Fund 225 Bush Street, Suite 590 San Francisco CA 94104	\$3,000.00
Autism Speaks 5455 Wilshire Blvd., Ste 2250 Los Angeles CA 90036	\$100.00
Berkeley YMCA 921 Kains Ave. Albany CA 94706	\$200.00
Bloom Again Foundation 221 E. Walnut St., Suite 125 Pasadena CA 91101	\$800.00
Boys and Girls Club of 2850 Lemon Drive Simi Valley CA 93063	\$400.00
Burbank Temporary Aid Center, 1304 W Burbank Blvd. Burbank CA 91506	\$300.00
California Chicano Newsmedia 727 W. 27th St., Room 201 Los Angeles CA 90007-3212	\$500.00
California State Parks 50 Francisco St., Suite 110 San Francisco CA 94133	\$110.00
California Lutheran University 60 W. Olsen Rd. #1650 Thousand Oaks CA 91360	\$1,600.00
Camarillo United Methodist	

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Matching Gift Recipient	Amount
291 Anacapa Drive	
Camarillo CA 93010	\$5,040.00
Charity Navigator 139 Harristown Rd., Suite 201	
Glen Rock NJ 07452	\$100.00
Children's Community Center 1140 Walnut St.	
Berkeley CA 94707	\$200.00
Church World Service P.O. Box 968	
Elkhart IN 46515-0968	\$100.00
City of Hope 1500 E. Duarte Rd.	
Duarte CA 91010	\$200.00
Committee Against Anti-Asian 2473 Valentine Ave.	
Bronx NY 10458	\$200.00
Crazy Horse Memorial 12151 Avenue of the Chiefs	
Crazy Horse SD 57730-8900	\$100.00
Crohn's & Colitis Foundation 386 Park Ave. South 17th Floor New York NY 10016	\$1,000.00
Disabled American Veterans 3725 Alexandria Pike	
Cold Spring KY 41076	\$200.00
Doctors Without Borders USA, 333 7th Ave , 2nd Floor	
New York NY 10001	\$200.00
Fargo Public Schools 415 N. 4th St.	
Fargo ND 58102	\$200.00
Filipinos for Affirmative 310 8th St., Suite # 308	

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Matching Gift Recipient	Amount
Oakland For the Troops P O. Box 630103 CA 94607	\$2,000.00
Simi Valley Foster Elementary School 5300 Saulsbury Ct. CA 93063	\$400.00
Arvada Franciscan Workers of Junipero P.O. Box 2027 CO 80002	\$300.00
Salinas Girl Scouts of Greater 801 S. Grand St. #300 CA 93902-2027	\$100.00
Los Angeles Glendale Police Foundation P O. Box 10142 CA 90017	\$100.00
Glendale Grassroots Institute for 1904 Franklin Street, Ste. 705 CA 91209	\$100.00
Oakland Habitat for Humanity of 121 S. Rice Avenue CA 94612	\$415.38
Oxnard Hispanics in Philanthropy 55 Second Street, Suite 1500 CA 93030	\$100.00
San Francisco Homeboy Industries 130 W. Bruno St. CA 94105	\$2,200.00
Los Angeles Hospice Hawaii, Inc. 860 Iwilei Road CA 90012	\$200.00
Honolulu Independent Sector 1602 L Street, NW, Ste. 900 HI 96817	\$2,000.00

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Matching Gift Recipient		Amount
Washington Jewish Family Service Israel Levin Senior Center 201 Ocean Front Walk Venice JustGive 312 Sutter Street, Suite 410	DC 20036	\$2,000.00
San Francisco Ka Ohi Nani O Manaoana 909 Ramona Ave.	CA 94108	\$200.00
Albany KCET Community Television of 4401 Sunset Blvd.	CA 94706	\$100.00
Los Angeles KCRW Foundation, Inc. 1900 Pico Blvd.	CA 90027	\$200.00
Santa Monica KOCE-TV Foundation 3080 Bristol Street, Ste. 400	CA 90405	\$296.00
Costa Mesa Korean Resource Center 900 S. Crenshaw Blvd.	CA 92626	\$200.00
Los Angeles Los Angeles Gay & Lesbian 1625 N. Schrader Blvd.	CA 90019	\$500.00
Los Angeles Los Angeles Opera Company 135 North Grand Ave.	CA 90028	\$200.00
Los Angeles Malibu Woman's Club P.O. Box 2853	CA 90012	\$500.00
Malibu March of Dimes Foundation 700 N. Brand Blvd. #950	CA 90265	\$580.00
Glendale	CA 91203	\$200.00

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Matching Gift Recipient	Amount
Marin Elementary PTA 1001 Santa Fe Ave	
Albany CA 94706 Mary Immaculate Church 10390 Remick Ave.	\$1,300.00
Pacoima CA 91331 MidAmerica Nazarene University 2030 E. College Way	\$1,600.00
Olathe KS 66062 National Multiple Sclerosis- 1700 Owens St., Ste. 190	\$100.00
San Francisco CA 94158 National Multiple Sclerosis 12121 Scripps Summit Dr. #190	\$2,200.00
San Diego CA 92131 National Park Foundation 1201 Eye St. NW, Suite 550B	\$100.00
Washington DC 20005 New School for Child 13130 Burbank Blvd.	\$100.00
Sherman Oaks CA 91401 North Peninsula Food Pantry P O. Box 280	\$500.00
Daly City CA 94016-0280 Northwood Gratitude and P.O. Box 60655	\$400.00
Irvine CA 92602-9998 ONEgeneration 17400 Victory Blvd	\$1,000.00
Van Nuys CA 91406 Outfest 3470 Wilshire Blvd Suite 1022 Los Angeles CA 90010 Peace Over Violence	\$950.00 \$500.00

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Matching Gift Recipient	Amount
1015 Wilshire Blvd., Ste. 200	
Los Angeles CA 90017	\$108.00
Philanthrofund Foundation 1409 Willow Street, Suite 109	
Minneapolis MN 55403	\$500.00
Pilipino Workers Center 153 Glendale Blvd. 2nd Floor Los Angeles CA 90026	\$500.00
Project Angel Food 922 Vine Street	
Los Angeles CA 90038	\$200.00
Providence High School 511 S. Buena Vista St.	
Burbank CA 91505	\$200.00
Ravenswood City School 2120 Euclid Ave.	
East Palo Alto CA 94303	\$2,000.00
The Regents of the University DEPT CH 10189	
Palatine IL 60055-0189	\$100.00
The Saban Free Clinic 8405 Beverly Blvd.	
Los Angeles CA 90048	\$2,400.00
The Salvation Army 180 E. Ocean Blvd. Ste. 500	
Long Beach CA 90802	\$200.00
The San Francisco Foundation 225 Bush Street Suite 500 San Francisco CA 94104	\$20,000.00
San Francisco Deputy Sheriff's 460 Brannan St., Suite 77650	
San Francisco CA 94107	\$500.00
San Francisco Girls Chorus, 44 Page St., Ste 200	

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Matching Gift Recipient		Amount
San Francisco Santa Rosa Church 668 S. Workman St.	CA 94102	\$200.00
San Fernando Save the Children 54 Wilton Road	CA 91340	\$1,790.00
Westport SchoolCare 1563 Solano Ave. #537	CT 06880	\$380.00
Albany Self Help Graphics & Art 3802 Cesar E. Chavez Ave.	CA 94707	\$2,000.00
Los Angeles Simi Valley Police Foundation P.O. Box 715	CA 90063	\$3,400.00
Simi Valley SIM USA Incorporated 14830 Choate Circle	CA 93062	\$1,500.00
Charlotte Soka Gakkai International-USA 606 Wilshire Blvd	NC 28273	\$300.00
Santa Monica St. Veronica Catholic School 434 Alida Way	CA 90019	\$20,000.00
South San Francisco St. Vincent de Paul Society 214 Forest Ave.	CA 94080	\$200.00
Pacific Grove Sycamore Elementary PTA 2100 Ravenna St.	CA 93950	\$100.00
Simi Valley Talk About Curing Autism 2222 Martin St. #140	CA 93065	\$480.00

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Matching Gift Recipient		Amount
Irvine Temple Etz Chaim 1080 Janss Road	CA 92612	\$3,000.00
Thousand Oaks Threepenny Review P.O. Box 9131	CA 91360	\$1,840.00
Berkeley Trinity Episcopal Church 4274 Melrose Avenue	CA 94709	\$100.00
Los Angeles The Trustees of the University 433 Franklin Building 3451 Walnut Street Philadelphia	CA 90029	\$8,000.00
UC Berkeley Foundation 2080 Addison Street #4200	PA 19104-6205	\$200.00
Berkeley United Negro College Fund, 8260 Willow Oaks Corporate Dr.	CA 94720-4200	\$200.00
Fairfax United Ostomy Association P.O. Box 2077	VA 22031	\$200.00
Winnetka Vasconcellos Project 510A Valley Way	CA 91306	\$1,830.00
Milpitas Vassar College 124 Raymond Ave.	CA 95035	\$400.00
Poughkeepsie Veterans of Foreign Wars 406 W. 34th St., Ste. 514	NY 12604-0725	\$400.00
Kansas City Wake Forest University Box 7227	MO 64111	\$100.00
Winston-Salem	NC 27109	\$800.00

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Matching Gift Recipient	Amount
Wayland Academy 101 N. University Avenue	
Beaver Dam WI 53916 Westlake High School 100 N Lakeview Canyon Rd.	\$1,000.00
Westlake Village CA 91362 Women's Funding Network 505 Sansome Street., 2nd Floor	\$200.00
San Francisco CA 94111 Woodbury Elementary PTA 125 Great Lawn	\$1,000.00
Irvine CA 92620 Wounded Warrior Project 7020 A C Skinner Parkway Suite 100	\$1,000.00
Jacksonville FL 32256 Yale University P.O. Box 2038	\$200.00
New Haven CT 06521-2038 Youth Rally Committee, Inc. 424 Bradford Ave.	\$1,000.00
Westmont NJ 08108 ZeroDivide 425 Busch Street, Ste 300	\$300.00
San Francisco CA 94108	\$1,000.00
Company Total:	<u>\$128,778.38</u>

FORM 990-BE, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 24

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

GRANTS APPROVED FOR FUTURE PAYMENTS-SEE ATTACHED

31,285,003

GRANTS DISCOUNT

-1,494,785.

TOTAL CONTRIBUTIONS APPROVED

29,790,218

Grant commitment Schedule (6 years)TCWF

((Requests.Disposition_Date) <= Date(2012,12,31))

1/4/12

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments				Rescinds Refunds	
			2012	2013	2014	2015	2016	2017
Doyle, Lawrence "Hy" 2011-272	\$ 25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Center on Juvenile and Criminal Justice 2010-105	\$ 210,000.00	\$141,591.00	\$68,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manoleas, Peter 2011-273	\$ 25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minnlefield, Angela L. 2011-274	\$ 25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Watsonville Law Center 2010-141	\$ 180,000.00	\$130,820.00	\$49,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCESS California Services 2011-191	\$ 100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT for Women and Girls 2010-085	\$ 120,000.00	\$80,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
African American Health Institute of San Bernardino County 2010-193	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AgSafe 2010-247	\$ 150,000.00	\$98,161.00	\$51,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIDS Project Los Angeles, Inc. 2010-194	\$ 200,000.00	\$131,685.00	\$68,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds	
Grant Number	Grant Amount		2012	2013	2014	2015	2016		2017
Alameda Health Consortium 2011-293	\$ 300,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Alliance for Leadership and Education 2010-312	\$ 100,000.00	\$65,819.00	\$0.00	\$34,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alliance for Rural Community Health 2011-073	\$ 255,000.00	\$169,032.00	\$0.00	\$85,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alliance Medical Center 2010-326	\$ 175,000.00	\$114,878.00	\$0.00	\$60,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AltaMed Health Services Corp 2010-086	\$ 225,000.00	\$179,996.00	\$45,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Lung Association in California 2011-178	\$ 100,000.00	\$49,662.00	\$50,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Youth Work Center 2010-195	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arc Ecology 2011-294	\$ 170,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asian & Pacific Islander American Health Forum 2010-327	\$ 100,000.00	\$66,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asian Americans for Community Involvement of Santa Clara County 2011-295	\$ 175,000.00	\$0.00	\$58,333.00	\$58,333.00	\$58,334.00	\$0.00	\$0.00	\$0.00	\$0.00
Asian Health Services 2011-119	\$ 150,000.00	\$47,305.00	\$51,175.00	\$51,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization		Grant Amount	Total Paid	Scheduled Payments				Rescinds Refunds	
Grant Number				2012	2013	2014	2015		2016
Asian Health Services									
2011-095	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asian Pacific American Legal Center of Southern California, Inc.									
2010-074	\$ 150,000.00	\$97,843.00	\$52,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asian Pacific Environmental Network									
2010-108	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asian Pacific Health Care Venture, Inc.									
2011-183	\$ 100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aspiranet									
2010-188	\$ 225,000.00	\$150,159.00	\$74,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assistance League of Southern California									
2010-180	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAART Community HealthCare									
2010-088	\$ 175,000.00	\$116,667.00	\$58,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bear Valley Unified School District									
2011-193	\$ 100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Berkeley Organizing Congregations for Action									
2011-285	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Berkeley Youth Alternatives									
2010-363	\$ 200,000.00	\$134,346.00	\$0.00	\$65,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beyond Emancipation									
2011-068	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization		Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds
Grant Number				2012	2013	2014	2015	2016	
Big Sur Health Center									
2010-328	\$ 175,000.00	\$117,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bill Wilson Center									
2010-109	\$ 180,000.00	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Borrego Community Health Foundation									
2010-369	\$ 245,000.00	\$159,635.00	\$0.00	\$85,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys & Girls Club of Redlands, Inc.									
2011-275	\$ 150,000.00	\$0.00	\$48,919.00	\$50,031.00	\$51,050.00	\$0.00	\$0.00	\$0.00	\$0.00
Breast Cancer Fund									
2010-306	\$ 150,000.00	\$99,329.00	\$0.00	\$50,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brighter Beginnings									
2011-096	\$ 250,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brookside Community Health Center, Inc.									
2011-074	\$ 200,000.00	\$80,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Skills Partnership									
2011-118	\$ 210,000.00	\$67,915.00	\$69,422.00	\$72,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cal State Bakersfield Foundation									
2010-321	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cal State Bakersfield Foundation									
2011-265	\$ 75,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
California Association of Nonprofits									
2011-331	\$ 50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California Black Health Network									
2011-296	\$ 180,000.00	\$0.00	\$71,014.00	\$57,006.00	\$51,980.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2012	2013	2014	2015	2016		2017
California Black Women's Health Project 2011-297	\$ 180,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
California Budget Project 2011-075	\$ 180,000.00	\$58,360.00	\$59,985.00	\$61,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California Coalition for Youth 2010-319	\$ 200,000.00	\$150,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California Department of Public Health 2010-072	\$ 200,000.00	\$133,333.00	\$66,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California Family Health Council, Inc. 2011-298	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
California Food Policy Advocates, Inc. 2010-370	\$ 175,000.00	\$113,981.00	\$0.00	\$61,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California Indian Environmental Alliance 2010-307	\$ 165,000.00	\$110,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California Institute for Rural Studies, Inc. 2010-111	\$ 225,000.00	\$150,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California Latinas for Reproductive Justice 2011-299	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
California Lutheran University 2011-150	\$ 150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2012	2013	2014	2015	2016		2017
California Pan-Ethnic Health Network 2011-194	\$ 120,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California Planned Parenthood Education Fund Incorporated 2011-209	\$ 135,000.00	\$67,500.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California Rural Indian Health Board, Inc. 2010-112	\$ 225,000.00	\$172,075.00	\$52,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California Rural Legal Assistance, Inc. 2011-120	\$ 175,000.00	\$57,010.00	\$57,890.00	\$60,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California School Health Centers Association 2011-300	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
California State Library Foundation 2011-153	\$ 150,000.00	\$80,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California State Rural Health Association 2011-076	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California State University, Long Beach Foundation 2010-075	\$ 210,000.00	\$137,764.00	\$72,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California State University, Channel Islands Foundation 2011-175	\$ 140,000.00	\$69,999.00	\$70,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization		Grant Amount	Total Paid	Scheduled Payments				Rescinds Refunds
Grant Number				2012	2013	2014	2015	
California State University, Fresno Foundation		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-188	\$ 100,000.00							
California Youth Connection		\$132,540.00	\$67,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-113	\$ 200,000.00							
Caregivers Volunteers Assisting the Elderly		\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-313	\$ 150,000.00							
Center for Community Action and Environmental Justice		\$0.00	\$88,334.00	\$88,333.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-301	\$ 265,000.00							
Center for Environmental Health		\$83,313.00	\$83,378.00	\$83,309.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-054	\$ 250,000.00							
Center for Health Care Rights		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2011-302	\$ 150,000.00							
Center For Human Services		\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-189	\$ 150,000.00							
Center for the Study of Social Policy		\$0.00	\$82,500.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-276	\$ 150,000.00							
Center on Policy Initiatives		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-215	\$ 120,000.00							
Central Coast Alliance United for a Sustainable Economy		\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-174	\$ 180,000.00							
Central Valley Health Network, Inc.		\$166,666.00	\$83,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-118	\$ 250,000.00							

Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds	
Grant Number	Grant Amount		2012	2013	2014	2015	2016		2017
Cerritos College Foundation 2011-052	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charles Drew University of Medicine and Science 2010-077	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charterhouse Center of San Joaquin County 2011-195	\$ 100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chico Feminist Women's Health Center 2011-112	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Children Now 2010-329	\$ 125,000.00	\$83,333.00	\$0.00	\$41,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Children's Clinic Serving Children and Their Families 2010-367	\$ 200,000.00	\$134,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Children's Dental Center 2010-119	\$ 200,000.00	\$144,976.00	\$55,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Children's Hospital of Los Angeles 2010-190	\$ 290,000.00	\$196,029.00	\$93,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chinatown Service Center 2011-221	\$ 120,000.00	\$58,449.00	\$61,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Christie's Place, Inc. 2010-089	\$ 120,000.00	\$80,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Inglewood 2010-181	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments				Rescinds Refunds
			2012	2013	2014	2015	
Clinica Msr. Oscar A. Romero 2011-196	\$ 150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Coalition for Clean Air 2010-175	\$ 180,000.00	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Coalition for Humane Immigrant Rights of Los Angeles 2010-248	\$ 225,000.00	\$150,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Coalition for Responsible Community Development 2010-090	\$ 180,000.00	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Coalition of Orange County Community Clinics 2011-303	\$ 300,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
Coalition to Abolish Slavery & Trafficking 2011-216	\$ 150,000.00	\$77,674.00	\$72,326.00	\$0.00	\$0.00	\$0.00	\$0.00
Coastal Health Alliance 2011-197	\$ 100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Coastside Medical Dental Clinics, Inc. 2011-078	\$ 175,000.00	\$59,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00
Comité Civico Del Valle, Inc. 2010-176	\$ 225,000.00	\$156,922.00	\$68,078.00	\$0.00	\$0.00	\$0.00	\$0.00
Common Ground-The Westside HIV Community Center 2011-187	\$ 100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Commonweal 2011-106	\$ 200,000.00	\$67,059.00	\$67,059.00	\$65,882.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments				Rescinds Refunds	
			2012	2013	2014	2015		2016
CommuniCare Health Centers 2011-304	\$ 265,000.00	\$0.00	\$88,333.00	\$88,333.00	\$88,334.00	\$0.00	\$0.00	\$0.00
Communities for a Better Environment 2010-308	\$ 210,000.00	\$137,091.00	\$0.00	\$72,909.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Action Partnership of Sonoma County 2010-196	\$ 150,000.00	\$99,557.00	\$50,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Assistance for the Retarded & Handicapped, Inc. 2010-197	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Clinic Association of Los Angeles County 2011-325	\$ 5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Clinic Association of San Bernardino County 2011-277	\$ 250,000.00	\$0.00	\$83,333.00	\$83,333.00	\$83,334.00	\$0.00	\$0.00	\$0.00
Community Connect 2010-347	\$ 100,000.00	\$76,526.00	\$0.00	\$23,474.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Development Technologies Center 2010-234	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Foundation Santa Cruz County 2011-292	\$ 200,000.00	\$0.00	\$66,700.00	\$66,700.00	\$66,600.00	\$0.00	\$0.00	\$0.00
Community Health Partnership of Santa Clara County, Incorporated 2011-305	\$ 275,000.00	\$0.00	\$91,667.00	\$91,667.00	\$91,666.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments				Rescinds Refunds
			2012	2013	2014	2015	
Community Initiatives 2010-323	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Community Initiatives 2011-121	\$ 225,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Community Medical Centers, Inc. 2010-249	\$ 200,000.00	\$133,335.00	\$66,665.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Partners 2011-269	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Community Partners 2011-259	\$ 280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Community SeniorServ, Inc. 2010-121	\$ 225,000.00	\$150,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Services & Employment Training, Inc. 2010-358	\$ 150,000.00	\$100,672.00	\$0.00	\$49,328.00	\$0.00	\$0.00	\$0.00
Community Water Center 2010-122	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CompassPoint Nonprofit Services 2011-260	\$ 255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Comprehensive Community Health Centers, Inc. 2011-198	\$ 120,000.00	\$66,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Conejo Free Clinic 2011-306	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds
			2012	2013	2014	2015	2016	
Congregations Building Community Modesto 2010-199	\$ 105,000.00	\$70,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Congregations Organized for Prophetic Engagement 2011-079	\$ 150,000.00	\$50,330.00	\$49,835.00	\$49,835.00	\$0.00	\$0.00	\$0.00	\$0.00
Council on Foundations, Inc. 2011-199	\$ 150,000.00	\$76,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRLA Foundation 2010-123	\$ 250,000.00	\$164,210.00	\$85,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSU Fullerton Auxiliary Services Corporation 2011-268	\$ 150,000.00	\$0.00	\$45,261.00	\$56,533.00	\$48,206.00	\$0.00	\$0.00	\$0.00
CSULA Auxiliary Services, Inc. 2010-167	\$ 125,000.00	\$82,737.00	\$42,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Day Worker Center of Mountain View 2010-091	\$ 135,000.00	\$90,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Delta Health Care and Management Services Corporation 2010-349	\$ 220,000.00	\$146,666.00	\$0.00	\$73,334.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Relief International 2010-200	\$ 175,000.00	\$116,667.00	\$58,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Downtown Women's Center 2011-212	\$ 140,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effort, Inc. 2011-080	\$ 175,000.00	\$70,000.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds
Grant Number	Grant Amount		2012	2013	2014	2015	2016	
El Centro Regional Medical Center 2011-180	\$ 170,000.00	\$85,967.00	\$84,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Dorado County Community Health Center 2010-201	\$ 175,000.00	\$116,666.00	\$58,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ella Baker Center for Human Rights in California 2010-235	\$ 180,000.00	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EndOil, Inc. 2011-055	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Esperanza Youth and Family Center, Inc. 2010-309	\$ 180,000.00	\$120,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Family Care Network, Inc. 2011-307	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Family Health Care Centers of Greater Los Angeles, Inc. 2011-308	\$ 250,000.00	\$0.00	\$83,333.00	\$83,333.00	\$83,334.00	\$0.00	\$0.00	\$0.00
Family Health Care Network 2010-331	\$ 200,000.00	\$130,320.00	\$0.00	\$69,680.00	\$0.00	\$0.00	\$0.00	\$0.00
Family Health Centers of San Diego, Inc. 2010-227	\$ 180,000.00	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Family Service Agency of San Francisco 2011-309	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments				Rescinds Refunds
			2012	2013	2014	2015	
Fenton Communications, Inc. 2011-264	\$ 500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
First Graduate 2011-176	\$ 90,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Food in Need of Distribution, Inc. 2011-217	\$ 130,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Foundation Center 2011-327	\$ 12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
University Enterprises Corporation at CSUSB 2010-320	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Foundation for Children's Dental Health, Inc. 2011-081	\$ 125,000.00	\$44,933.00	\$40,033.00	\$40,034.00	\$0.00	\$0.00	\$0.00
Fresno County Economic Opportunities Commission 2011-310	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Erlands Outside 2011-278	\$ 225,000.00	\$0.00	\$76,590.00	\$74,048.00	\$74,362.00	\$0.00	\$0.00
Gay and Lesbian Elder Housing Corporation 2011-062	\$ 150,000.00	\$47,331.00	\$51,300.00	\$51,369.00	\$0.00	\$0.00	\$0.00
Girls and Gangs 2010-364	\$ 170,000.00	\$113,334.00	\$0.00	\$56,666.00	\$0.00	\$0.00	\$0.00
Glenn County Office of Education 2011-063	\$ 120,000.00	\$39,999.00	\$40,000.00	\$40,001.00	\$0.00	\$0.00	\$0.00

Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds	
Grant Number	Grant Amount		2012	2013	2014	2015	2016		2017
Grantmakers for Effective Organizations 2011-329	\$ 9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grantmakers In Health 2010-203	\$ 275,000.00	\$183,334.00	\$91,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greater Long Beach Interfaith Community Organization 2010-127	\$ 125,000.00	\$83,334.00	\$41,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Green Dot Public Schools 2011-100	\$ 225,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greenlining Institute 2011-082	\$ 175,000.00	\$58,540.00	\$58,490.00	\$57,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H Street Clinic 2010-332	\$ 100,000.00	\$66,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HARC 2011-200	\$ 120,000.00	\$49,500.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Access Foundation 2010-204	\$ 500,000.00	\$333,350.00	\$166,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Access Foundation 2011-083	\$ 175,000.00	\$56,637.00	\$58,455.00	\$59,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Career Connection, Inc. 2010-166	\$ 150,000.00	\$98,850.00	\$51,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Professions Education Foundation 2011-261	\$ 150,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments				Restinds Refunds	
			2012	2013	2014	2015	2016	2017
Health Sciences High School and Middle College 2011-222 \$ 90,000.00		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthy Building Network 2011-056 \$ 225,000.00		\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthy Communities, Inc. 2011-084 \$ 150,000.00		\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
High Desert Domestic Violence Program 2011-286 \$ 250,000.00		\$0.00	\$100,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Hillard Chappel African Methodist Episcopal Zion Church 2011-279 \$ 120,000.00		\$0.00	\$40,600.00	\$39,700.00	\$39,700.00	\$0.00	\$0.00	\$0.00
Hmong Women Heritage Association 2011-085 \$ 150,000.00		\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Huckleberry Youth Programs, Inc. 2011-069 \$ 150,000.00		\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Idylwild HELP Center 2010-206 \$ 100,000.00		\$66,666.00	\$33,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Immigrant Legal Resource Center 2011-280 \$ 210,000.00		\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
Imperial Beach Community Clinic 2011-281 \$ 150,000.00		\$0.00	\$60,000.00	\$50,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Imperial Valley Regional Occupational Program 2010-168 \$ 150,000.00		\$126,306.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds	
Grant Number	Grant Amount		2012	2013	2014	2015	2016		2017
Independent Sector 2011-311	\$ 200,000.00	\$0.00	\$66,666.00	\$66,667.00	\$66,667.00	\$0.00	\$0.00	\$0.00	\$0.00
Individuals Now, Inc., Social Advocates for Youth 2011-312	\$ 150,000.00	\$0.00	\$52,400.00	\$48,800.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Inland Behavioral and Health Services, Inc. 2011-086	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inland Counties Regional Center, Inc. 2011-192	\$ 150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inland Empire Breastfeeding Coalition 2010-241	\$ 75,000.00	\$51,125.00	\$23,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inland Empire Scholarship Fund 2010-130	\$ 180,000.00	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insight Center for Community Economic Development 2010-182	\$ 225,000.00	\$136,599.00	\$88,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Institute for Socio-Economic Justice & Progressive Comm Dvp, Inc. 2010-310	\$ 180,000.00	\$120,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
International Community Foundation 2010-207	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inyo Mono Area Agency on Aging 2011-184	\$ 130,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jewish Family Service of Los Angeles 2010-131	\$ 150,000.00	\$98,515.00	\$51,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments				Rescinds Refunds	
			2012	2013	2014	2015	2016	2017
John C. Fremont Healthcare District 2010-183	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
John F. Kennedy Memorial Foundation 2010-350	\$ 200,000.00	\$133,365.00	\$0.00	\$66,635.00	\$0.00	\$0.00	\$0.00	\$0.00
Justice Now 2010-242	\$ 180,000.00	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kern Community Foundation 2011-087	\$ 250,000.00	\$170,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Kern County Department of Public Health 2011-270	\$ 210,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Kids Come First 2011-202	\$ 170,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kings Community Action Organization, Inc. 2011-101	\$ 200,000.00	\$63,843.00	\$66,638.00	\$69,519.00	\$0.00	\$0.00	\$0.00	\$0.00
Korean Community Services, Inc. 2010-334	\$ 125,000.00	\$100,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Korean Health Education Information and Research Center 2011-113	\$ 150,000.00	\$60,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
La Clinica De La Raza, Inc. 2011-114	\$ 150,000.00	\$58,754.00	\$48,556.00	\$42,690.00	\$0.00	\$0.00	\$0.00	\$0.00
La Maestra Family Clinic, Inc. 2010-208	\$ 225,000.00	\$150,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds
			2012	2013	2014	2015	2016	
Labor Community Strategy Center 2010-177	\$ 225,000.00	\$150,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Labor's Training and Community Development Alliance 2011-122	\$ 240,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Larkin Street Youth Services 2010-132	\$ 180,000.00	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Latino Health Collaborative 2010-335	\$ 100,000.00	\$66,667.00	\$0.00	\$33,333.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Aid Society of San Mateo Co 2010-336	\$ 175,000.00	\$116,666.00	\$0.00	\$58,334.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE ElderCare, Inc. 2010-315	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
LifeLong Medical Care 2011-185	\$ 100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lions Blind Center of Diablo Valley 2011-064	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Livingston Community Health Services 2010-338	\$ 175,000.00	\$114,100.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Livingston Memorial Visiting Nurse Association 2011-065	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Los Angeles Center for Economic Survival 2011-057	\$ 210,000.00	\$67,200.00	\$68,200.00	\$74,600.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments				Rescinds Refunds	
			2012	2013	2014	2015		2016
Los Angeles Christian Health Centers 2010-210	\$ 225,000.00	\$167,328.00	\$57,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Los Angeles City College Foundation 2010-170	\$ 100,000.00	\$66,666.00	\$33,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Los Angeles Free Clinic 2010-133	\$ 200,000.00	\$132,400.00	\$67,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M F Place, Inc. 2010-134	\$ 200,000.00	\$141,667.00	\$58,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ma-at Youth Academy 2010-311	\$ 215,000.00	\$143,400.00	\$0.00	\$71,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Martha's Village and Kitchen, Inc. 2011-203	\$ 140,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maternal and Child Health Access 2010-211	\$ 175,000.00	\$117,098.00	\$57,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals on Wheels of San Francisco, Inc. 2010-184	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEND-Meet Each Need With Dignity 2010-339	\$ 175,000.00	\$113,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mendocino Latinos Para La Comunidad, Inc. 2011-287	\$ 150,000.00	\$0.00	\$50,010.00	\$49,995.00	\$49,995.00	\$0.00	\$0.00	\$0.00
The Mentoring Center 2011-109	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mizell Senior Center of Palm Springs 2011-066	\$ 150,000.00	\$52,000.00	\$52,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds	
Grant Number	Grant Amount		2012	2013	2014	2015	2016		2017
Mountain Health & Community Services, Inc. 2010-135	\$ 200,000.00	\$133,333.00	\$66,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The National Alliance for Hispanic Health 2011-328	\$ 2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Health Law Program, Inc. 2011-204	\$ 120,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Senior Citizens Law Center 2010-185	\$ 210,000.00	\$140,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Partnership Housing Services, Inc. 2011-288	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
New Alternatives, Incorporated 2010-316	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
North Coast Clinics Network 2011-088	\$ 255,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
North County Interfaith Council, Inc. 2011-218	\$ 140,000.00	\$69,600.00	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Northern California Grantmakers 2011-332	\$ 15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Northern California Grantmakers 2011-326	\$ 50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Northern California Grantmakers 2011-330	\$ 24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Receivables Refunds
			2012	2013	2014	2015	2016	
Novato Youth Center 2010-229	\$ 120,000.00	\$80,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Olive Crest 2011-070	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Samahan, Inc. 2010-230	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orange County Congregation Community Organization 2011-205	\$ 120,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.F. Bresee Foundation 2010-360	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Peach Tree Healthcare 2011-206	\$ 120,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
People Organized to Win Employment Rights 2011-058	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians for Social Responsibility, Inc. 2011-182	\$ 110,000.00	\$61,331.00	\$48,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planned Parenthood Los Angeles 2010-352	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Planned Parenthood Mar Monte, Inc. 2010-136	\$ 210,000.00	\$140,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planned Parenthood-Orange & San Bernardino Counties, Inc. 2010-243	\$ 200,000.00	\$133,334.00	\$66,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments				Rescinds Refunds
			2012	2013	2014	2015	
Planned Parenthood-Orange & San Bernardino Counties, Inc. 2010-231	\$ 180,000.00	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Pomona Economic Opportunity Center 2010-252	\$ 225,000.00	\$150,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Powerhouse Ministries, Inc. 2010-216	\$ 150,000.00	\$96,500.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Prescott-Joseph Center for Community Enhancement, Inc. 2010-178	\$ 225,000.00	\$150,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Counsel 2011-289	\$ 175,000.00	\$0.00	\$60,000.00	\$57,500.00	\$57,500.00	\$0.00	\$0.00
Public Health Institute 2010-217	\$ 150,000.00	\$98,045.00	\$51,955.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Health Institute 2011-258	\$ 220,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00
Quartz Valley Indian Reservation 2011-313	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Radio Bilingüe, Inc. 2011-219	\$ 120,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Reach Out West End, Inc. 2011-291	\$ 220,000.00	\$0.00	\$87,000.00	\$70,695.00	\$62,305.00	\$0.00	\$0.00
Reality Changers 2011-166	\$ 250,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2012	2013	2014	2015	2016		2017
Redwood Community Action Agency 2011-189	\$ 100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redwood Community Health Coalition 2011-089	\$ 255,000.00	\$170,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regents of the University of California, Davis 2010-062	\$ 210,000.00	\$140,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regents of the University of California, Davis 2010-067	\$ 150,000.00	\$99,623.00	\$50,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regents of the University of California, Davis 2011-262	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Regents of the University of California at Berkeley 2010-301	\$ 200,000.00	\$133,334.00	\$0.00	\$66,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regents of the University of California at Berkeley 2011-152	\$ 260,000.00	\$148,220.00	\$111,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regents of the University of California, Los Angeles 2010-063	\$ 200,000.00	\$133,334.00	\$66,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regents of the University of California, Los Angeles 2011-263	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds
			2012	2013	2014	2015	2016	
Regents of the University of California, Merced 2011-177	\$ 90,000.00	\$44,857.00	\$45,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regents of the University of California, San Diego 2010-068	\$ 180,000.00	\$137,005.00	\$42,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regents of the University of California, San Francisco 2010-169	\$ 210,000.00	\$137,233.00	\$72,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regents of the University of California, San Francisco 2010-065	\$ 210,000.00	\$140,287.00	\$69,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regents of the University of California, San Francisco 2010-228	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regents of the University of California, San Francisco 2011-051	\$ 210,000.00	\$68,537.00	\$70,086.00	\$71,377.00	\$0.00	\$0.00	\$0.00	\$0.00
Regents of the University of California, San Francisco 2011-220	\$ 140,000.00	\$74,096.00	\$65,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restaurant Opportunities Centers Roc United, Inc. 2010-371	\$ 200,000.00	\$133,325.00	\$0.00	\$66,675.00	\$0.00	\$0.00	\$0.00	\$0.00
Roberts Family Development Center 2010-237	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RotaCare Bay Area, Inc. 2010-095	\$ 175,000.00	\$116,666.00	\$58,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments				Rescinds Refunds	
			2012	2013	2014	2015	2016	2017
SAC Health System 2011-314	\$ 250,000.00	\$0.00	\$83,500.00	\$83,500.00	\$83,000.00	\$0.00	\$0.00	\$0.00
Sacramento Area Congregations Together 2010-238	\$ 180,000.00	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sacramento City Unified School District 2010-333	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sacramento City Unified School District 2011-049	\$ 150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
The Salvation Army 2010-324	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
The Salvation Army 2010-317	\$ 170,000.00	\$113,334.00	\$0.00	\$56,666.00	\$0.00	\$0.00	\$0.00	\$0.00
Samaritan House 2010-096	\$ 175,000.00	\$115,034.00	\$59,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The San Bernardino County Superintendent of Schools 2011-290	\$ 150,000.00	\$0.00	\$50,430.00	\$50,430.00	\$49,140.00	\$0.00	\$0.00	\$0.00
San Diego American Indian Health Center 2010-097	\$ 175,000.00	\$116,666.00	\$58,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Diego Grantmakers 2010-341	\$ 125,000.00	\$93,800.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00
San Diego Second Chance Program 2011-210	\$ 100,000.00	\$55,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds	
Grant Number	Grant Amount		2012	2013	2014	2015	2016		2017
San Diego State University Foundation 2011-174	\$ 90,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Diego Unified School District 2010-232	\$ 200,000.00	\$150,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Diego Youth Services 2011-071	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Fernando Community Hospital 2010-098	\$ 200,000.00	\$145,666.00	\$54,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Francisco Community Clinic Consortium 2011-315	\$ 275,000.00	\$0.00	\$91,833.00	\$91,833.00	\$91,334.00	\$0.00	\$0.00	\$0.00	\$0.00
San Francisco Medical Center Outpatient Improvement Programs 2011-090	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Francisco Public Health Foundation 2011-208	\$ 170,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Cruz Women's Health Center 2011-213	\$ 140,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Second Chance Youth Program of Monterey County 2011-110	\$ 225,000.00	\$73,000.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior Community Centers of San Diego 2011-316	\$ 250,000.00	\$0.00	\$83,333.00	\$83,333.00	\$83,334.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds	
Grant Number	Grant Amount		2012	2013	2014	2015	2016		2017
Seniors First, Inc. 2011-067	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Share Our Selves Corporation 2010-218	\$ 200,000.00	\$140,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Alliance of Northern California 2011-091	\$ 255,000.00	\$170,001.00	\$0.00	\$84,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sierra Family Medical Clinic, Inc. 2010-342	\$ 200,000.00	\$133,332.00	\$0.00	\$66,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sierra Senior Providers, Inc. 2010-318	\$ 180,000.00	\$120,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sierra Vista Child & Family Services 2010-244	\$ 192,500.00	\$128,334.00	\$64,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social & Environmental Entrepreneurs, See, Inc. 2011-179	\$ 120,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social & Environmental Entrepreneurs, See, Inc. 2011-266	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Advocates for Youth San Diego, Inc. 2010-368	\$ 150,000.00	\$96,949.00	\$0.00	\$53,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
South Bay Center for Counseling & Human Development 2011-282	\$ 200,000.00	\$0.00	\$80,000.00	\$70,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
South Bay Community Services 2010-325	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2012	2013	2014	2015	2016	2017	
South Bay Family Healthcare Center 2010-137 \$ 175,000.00		\$116,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
South Central Family Health Center 2011-207 \$ 120,000.00		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
South County Community Health Center, Inc. 2010-343 \$ 200,000.00		\$133,334.00	\$0.00	\$66,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Southeast Area Social Services Funding Authority 2010-186 \$ 150,000.00		\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
St. Anne's Maternity Home 2011-317 \$ 150,000.00		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
St. Bernardine Hospital Medical Center Foundation 2010-314 \$ 200,000.00		\$129,825.00	\$0.00	\$70,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
St. Jeanne De Lestonnac Free Clinic 2010-366 \$ 240,000.00		\$160,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
St. John's Well Child and Family Center, Inc. 2010-219 \$ 250,000.00		\$166,667.00	\$83,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
St. Joseph Hospital of Orange A Corp 2010-253 \$ 180,000.00		\$149,881.00	\$30,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
St. Vincent de Paul Village, Inc. 2010-079 \$ 175,000.00		\$116,667.00	\$58,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Students Run America 2011-092 \$ 175,000.00		\$58,260.00	\$58,320.00	\$58,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments				Rescinds Refunds	
			2012	2013	2014	2015		2016
Sutter Health Sacramento Sierra Region 2010-099	\$ 200,000.00	\$130,961.00	\$69,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sutter Health Sacramento, Sierra Region 2011-318	\$ 100,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Swords to Plowshares Veterans Rights Organization 2011-319	\$ 200,000.00	\$0.00	\$64,706.00	\$66,647.00	\$68,647.00	\$0.00	\$0.00	\$0.00
Taller San Jose 2011-211	\$ 165,000.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TeenNow California 2010-354	\$ 180,000.00	\$130,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Tenderloin Health 2010-220	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TERL, Inc. 2010-344	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Tiburcio Vasquez Health Center, Inc. 2011-116	\$ 180,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Tides Center 2009-082	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tides Center 2010-322	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Tides Center 2011-115	\$ 180,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds
			2012	2013	2014	2015	2016	2017
Tides Center 2011-271	\$ 125,000.00	\$0.00	\$41,666.00	\$41,666.00	\$41,668.00	\$0.00	\$0.00	\$0.00
Time For Change Foundation 2010-245	\$ 200,000.00	\$133,334.00	\$66,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tri-City Health Center 2010-246	\$ 250,000.00	\$166,666.00	\$83,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tulare Community Health Clinic 2010-221	\$ 175,000.00	\$116,667.00	\$58,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Turning the Hearts Center 2011-165	\$ 110,000.00	\$60,500.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ubuntu Green 2011-283	\$ 135,000.00	\$0.00	\$48,333.00	\$43,333.00	\$43,334.00	\$0.00	\$0.00	\$0.00
UFW Foundation 2011-284	\$ 150,000.00	\$0.00	\$48,720.00	\$49,987.00	\$51,293.00	\$0.00	\$0.00	\$0.00
United Playaz, Inc. 2009-273	\$ 150,000.00	\$110,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United States Veterans Initiative 2011-093	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
University Corporation at Monterey Bay 2011-127	\$ 150,000.00	\$58,782.00	\$55,374.00	\$35,844.00	\$0.00	\$0.00	\$0.00	\$0.00
University Enterprises, Inc. 2011-050	\$ 160,000.00	\$52,427.00	\$53,328.00	\$54,245.00	\$0.00	\$0.00	\$0.00	\$0.00
University Muslim Medical Association, Inc. 2010-345	\$ 175,000.00	\$116,666.00	\$0.00	\$58,334.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds	
Grant Number	Grant Amount		2012	2013	2014	2015	2016		2017
University of San Diego 2011-186	\$ 140,000.00	\$76,758.00	\$63,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
University of Southern California 2010-071	\$ 200,000.00	\$133,334.00	\$66,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
University of Southern California 2011-201	\$ 150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
URDC Human Services Corporation 2011-214	\$ 100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valley Community Clinic 2011-320	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Venice Family Clinic 2010-346	\$ 175,000.00	\$116,667.00	\$0.00	\$58,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vietnamese Community of Orange County, Inc. 2010-139	\$ 175,000.00	\$123,367.00	\$51,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Virginia Organizing, Inc. 2011-181	\$ 70,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Visión y Compromiso 2010-140	\$ 125,000.00	\$82,666.00	\$42,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Community Clinic 2010-223	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Community Clinic 2011-321	\$ 150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Waking the Village 2011-072	\$ 150,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds	
Grant Number	Grant Amount		2012	2013	2014	2015	2016		2017
Watts Healthcare Corporation 2010-224	\$ 175,000.00	\$116,667.00	\$58,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
West Fresno Health Care Coalition 2010-187	\$ 215,000.00	\$141,710.00	\$73,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Western Center on Law and Poverty 2010-348	\$ 125,000.00	\$82,096.00	\$0.00	\$42,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Westside Family Health Center 2011-322	\$ 190,000.00	\$0.00	\$63,334.00	\$63,334.00	\$63,332.00	\$0.00	\$0.00	\$0.00	\$0.00
Wilmington Community Free Clinic 2010-142	\$ 200,000.00	\$132,448.00	\$67,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Winters Healthcare Foundation, Inc. 2011-323	\$ 250,000.00	\$0.00	\$83,334.00	\$83,334.00	\$83,332.00	\$0.00	\$0.00	\$0.00	\$0.00
Women Against Gun Violence 2010-239	\$ 150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Women's Foundation of California 2011-117	\$ 210,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Working Partnerships USA 2010-374	\$ 190,000.00	\$126,994.00	\$0.00	\$63,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YMCA of San Diego County 2011-190	\$ 100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Alive 2010-143	\$ 180,000.00	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Law Center 2011-111	\$ 180,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments				Rescinds Refunds	
			2012	2013	2014	2015		2016
Youth Uprising 2011-167	\$ 200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Venture, Inc. 2011-267	\$ 60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		<u>\$28,995,697.00</u>	<u>\$17,626,061.00</u>	<u>\$10,314,528.00</u>	<u>\$3,258,914.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
+ 85,500. Public Health Institute, Grant #2010-361								
\$31,285,003. Total								
			17,626,061.					
			10,314,528.					
			3,258,914.					
			<u>85,500.</u>					
			31,285,003.					

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

THE CALIFORNIA WELLNESS FOUNDATION

Employer identification number

95-4292101

Note: Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 22,986,306.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 22,986,306.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		
14 Net long-term gain or (loss):			
a Total for year	14a		22,986,306.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14	15		22,986,306.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE CALIFORNIA WELLNESS FOUNDATION

☒ 95-4292101

Number, street, and room or suite no. If a P O box, see instructions

Social security number (SSN)

6320 CANOGA AVENUE SUITE #1700

City, town or post office, state, and ZIP code. For a foreign address, see instructions

WOODLAND HILLS, CA 91367

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► MARGARET W. MINNICH

Telephone No. ► 818 702-1900

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 11 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	520,974.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	520,974.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)