

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

**2004**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2004, or tax year beginning **MAR 1, 2004**, and ending **FEB 28, 2005**

G Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of organization <b>THE CALIFORNIA ENDOWMENT</b>	A Employer identification number <b>95-4523232</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>21650 OXNARD STREET</b>	B Telephone number <b>818-703-3311</b>
	Room/suite <b>1200</b>	
	City or town, state, and ZIP code <b>WOODLAND HILLS, CA 91367</b>	C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 3,729,571,524.</b> (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			<b>N/A</b>	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	<b>23,836,297.</b>	<b>23,836,297.</b>		
	4 Dividends and interest from securities	<b>54,531,832.</b>	<b>56,176,478.</b>		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<b>129,442,000.</b>			
	b Gross sales price for all assets on line 6a <b>4409397797.</b>				
	7 Capital gain net income (from Part IV, line 2)		<b>131,238,634.</b>		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<b>0.</b>	<b>996,147.</b>		<b>STATEMENT 1</b>
	12 Total. Add lines 1 through 11	<b>207,810,129.</b>	<b>212,247,556.</b>		
	13 Compensation of officers, directors, trustees, etc.	<b>2,373,307.</b>	<b>289,785.</b>		<b>2,092,522.</b>
	14 Other employee salaries and wages	<b>10,641,723.</b>	<b>213,885.</b>		<b>10,471,270.</b>
	15 Pension plans, employee benefits	<b>3,753,495.</b>	<b>130,688.</b>		<b>3,259,441.</b>
	16a Legal fees <b>STMT 2</b>	<b>441,321.</b>	<b>90,594.</b>		<b>354,892.</b>
	b Accounting fees <b>STMT 3</b>	<b>166,045.</b>	<b>326.</b>		<b>166,045.</b>
	c Other professional fees <b>STMT 4</b>	<b>12,558,160.</b>	<b>11,694,393.</b>		<b>1,782,237.</b>
	d Other		<b>&lt;95,519.&gt;</b>		
	17 Taxes <b>STMT 5</b>	<b>6,799,575.</b>	<b>0.</b>		<b>0.</b>
	18 Depreciation and depletion	<b>1,461,882.</b>	<b>0.</b>		
	19 Occupancy	<b>3,571,656.</b>	<b>126,501.</b>		<b>3,447,015.</b>
	20 Travel, conferences, and meetings	<b>1,061,303.</b>	<b>57,246.</b>		<b>888,291.</b>
	21 Printing and publications	<b>377,619.</b>	<b>0.</b>		<b>281,338.</b>
	22 Other expenses <b>STMT 6</b>	<b>19,568,126.</b>	<b>114,778.</b>		<b>14,766,607.</b>
	24 Total operating and administrative expenses. Add lines 13 through 23	<b>62,774,212.</b>	<b>12,622,677.</b>		<b>37,509,658.</b>
	25 Contributions, gifts, grants paid	<b>150,366,159.</b>			<b>153,242,789.</b>
	26 Total expenses and disbursements. Add lines 24 and 25	<b>213,140,371.</b>	<b>12,622,677.</b>		<b>190,752,447.</b>
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	<b>&lt;5,330,242.&gt;</b>			
	b Net investment income (if negative, enter -0-)		<b>199,624,879.</b>		
	c Adjusted net income (if negative, enter -0-)			<b>N/A</b>	

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 OPERATING AND ADMINISTRATIVE EXPENSES  
 STMT 1-6  
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		11,143,383.			
	2	Savings and temporary cash investments		211,459,409.	292,299,980.	292,299,980.	
	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					
	7	Other notes and loans receivable ▶ 20,000,000.					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			1,701,855.	1,551,168.	1,551,168.
	10a	Investments - U.S. and state government obligations STMT 7			221,962,552.	217,282,642.	217,282,642.
	b	Investments - corporate stock STMT 8			247,303,512.	247,433,260.	247,433,260.
	c	Investments - corporate bonds STMT 9			399,567,947.	298,761,284.	298,761,284.
11	Investments - land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 10			125,755,816.	315,579,740.	315,579,740.	
14	Land, buildings, and equipment: basis ▶ 56,427,074.						
	Less: accumulated depreciation ▶ 8,706,995.			21,662,547.	47,720,079.	47,720,079.	
15	Other assets (describe ▶ STATEMENT 11)			85,311,873.	62,044,022.	62,044,022.	
16	<b>Total assets (to be completed by all filers)</b>			357,242,528.	372,957,152.	372,957,152.	
Liabilities	17	Accounts payable and accrued expenses		13,790,339.	27,156,352.		
	18	Grants payable		97,620,752.	94,744,122.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable			5,401,120.	5,401,120.	
	22	Other liabilities (describe ▶ STATEMENT 12)			94,602,064.	97,292,219.	
23	<b>Total liabilities (add lines 17 through 22)</b>			211,414,275.	224,593,813.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted		336,101,100.	350,497,771.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Organizations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	<b>Total net assets or fund balances</b>			336,101,100.	350,497,771.		
31	<b>Total liabilities and net assets/fund balances</b>			357,242,528.	372,957,152.		

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	336,101,100.
2	Enter amount from Part I, line 27a	2	<5,330,242.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	149,296,947.
4	Add lines 1, 2, and 3	4	350,497,771.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	350,497,771.

**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.)
<b>1a SEE ATTACHED STATEMENT 14</b>		P	VARIOUS	VARIOUS
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 4,409,397,797.		4,278,159,163.	131,238,634.	
b				
c				
d				
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			131,238,634.	
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	131,238,634.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A	

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

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

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

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

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2003	196,474,890.	3,052,374,785.	.0643679
2002	199,175,301.	2,989,057,335.	.0666348
2001	186,030,172.	3,325,105,016.	.0559472
2000	208,272,811.	3,529,629,290.	.0590070
1999	192,439,252.	2,730,102,129.	.0704879
2 Total of line 1, column (d)			2 .3164448
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 .0632890
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5			4 3,378,484,179.
5 Multiply line 4 by line 3			5 213,820,885.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,996,249.
7 Add lines 5 and 6			7 215,817,134.
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.			8 215,323,851.

**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,992,498.
c All other domestic organizations 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	0.
3 Add lines 1 and 2		3	3,992,498.
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	3,992,498.
6 Credits/Payments:			
a 2004 estimated tax payments and 2003 overpayment credited to 2004	6a	3,873,425.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	100,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,973,425.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	19,073.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2005 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the organization 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 instructions for definition)? <i>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 organization in connection with the activities.</i>		X
c Did the organization 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 organization. $\$$ 0. (2) On organization managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. $\$$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> <b>STATEMENT 17</b>	X	
4a Did the organization 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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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 organization have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) $\blacktriangleright$ CALIFORNIA		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address $\blacktriangleright$ CALENDOW.ORG	X	

12 The books are in care of  $\blacktriangleright$  MICHAEL JANUZIK, THE CA ENDOWMENT Telephone no.  $\blacktriangleright$  818-703-3311  
 Located at  $\blacktriangleright$  21650 OXNARD STREET, WOODLAND HILLS, CA ZIP+4  $\blacktriangleright$  91367

13 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  $\blacktriangleright$  13 N/A

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.

Table with columns for question descriptions, Yes/No checkboxes, and a grid for Yes/No responses. Includes questions 1a through 6b regarding disqualifying activities, undistributed income, and expenditure responsibilities.

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE 1		2373307.	309,333.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GWEN WALDEN 2160 OXNARD STREET, WOODLAND HILLS, CA	DIR PROGRAM 40 HRS PER WK	154,137.	31,461.	
MARIO GUTIERREZ 2160 OXNARD STREET, WOODLAND HILLS, CA	DIR PROGRAM 40 HRS PER WK	149,472.	54,470.	
LAURA HOGAN 2160 OXNARD STREET, WOODLAND HILLS, CA	DIR PROGRAM 40 HRS PER WK	146,802.	20,921.	
MARION STANDISH 2160 OXNARD STREET, WOODLAND HILLS, CA	DIR PROGRAM 40 HRS PER WK	143,143.	45,555.	
BARBARA MASTERS 2160 OXNARD STREET, WOODLAND HILLS, CA	DIR POLICY 40 HRS PER WK	139,933.	25,079.	
Total number of other employees paid over \$50,000				87

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PACIFIC INVESTMENT MANAGEMENT CO. P.O. BOX 512129, LOS ANGELES, CA 90051	INVESTMENT MANAGEMENT	1393518.
MARSICO CAPITAL MANAGEMENT 1200 17TH STREET, STE 1300, DENVER, CO 80202	INVESTMENT MANAGEMENT	1209319.
SNYDER CAPITAL MANAGEMENT 350 CALIFORNIA STREET, STE 146, SAN FRANCISCO, CA	INVESTMENT MANAGEMENT	1114249.
CRAMER ROSENTHAL MCGLYNN, LLC P.O. BOX 6210 CHURCH STREET STATION, NEW YORK, NY	INVESTMENT MANAGEMENT	1009560.
OAKTREE CAPITAL MANAGEMENT, LLC 333 S. GRAND AVENUE, 28TH FLOOR, LOS ANGELES, CA	INVESTMENT MANAGEMENT	726,415.
Total number of others receiving over \$50,000 for professional services		34

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE ATTACHED SCHEDULE 2	440,000.
2 SEE ATTACHED SCHEDULE 2	569,375.
3 SEE ATTACHED SCHEDULE 2	914,412.
4 SEE ATTACHED SCHEDULE 2	557,516.

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
SEE STATEMENT 13	200,000.
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	200,000.

**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	3,352,891,918.
b Average of monthly cash balances	1b	77,041,259.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,429,933,177.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,429,933,177.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,448,998.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,378,484,179.
6 Minimum investment return. Enter 5% of line 5	6	168,924,209.

**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	168,924,209.
2a Tax on investment income for 2004 from Part VI, line 5	2a	3,992,498.
b Income tax for 2004. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,992,498.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	164,931,711.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	164,931,711.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	164,931,711.

**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	190,752,447.
b Program-related investments - total from Part IX-B	1b	200,000.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	24,371,404.
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	215,323,851.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	215,323,851.

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.

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

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				164,931,711.
2 Undistributed income, if any, as of the end of 2003				
a Enter amount for 2003 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2004:				
a From 1999	60,962,774.			
b From 2000	36,444,984.			
c From 2001	21,324,251.			
d From 2002	51,296,444.			
e From 2003	46,997,227.			
f Total of lines 3a through e	217,025,680.			
4 Qualifying distributions for 2004 from Part XII, line 4: ▶ \$215,323,851.				
a Applied to 2003, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2004 distributable amount				164,931,711.
e Remaining amount distributed out of corpus	50,392,140.			
5 Excess distributions carryover applied to 2004 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	267,417,820.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2003. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1999 not applied on line 5 or line 7	60,962,774.			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	206,455,046.			
10 Analysis of line 9:				
a Excess from 2000	36,444,984.			
b Excess from 2001	21,324,251.			
c Excess from 2002	51,296,444.			
d Excess from 2003	46,997,227.			
e Excess from 2004	50,392,140.			



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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2004, enter the date of the ruling ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2004	(b) 2003	Prior 3 years		
			(c) 2002	(d) 2001	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see page 26 of the instructions.)

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here  if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization 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:

THE CALIFORNIA ENDOWMENT  
21650 OXNARD STREET, #1200, WOODLAND HILLS, CA 91367, 818-703-3311

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

IDENTIFIED IN FUNDING & APPLICATION GUIDELINES (AVAILABLE UPON REQUEST)

**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:

TO NOT-FOR PROFIT ORGANIZATIONS WHOSE ACTIVITIES WOULD IMPACT BOTH THE PERSONAL & PUBLIC HEALTH OF CALIFORNIA RESIDENTS.

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<i>a Paid during the year</i>					
SEE ATTACHED STATEMENT 15					153242789.
<b>Total</b>					<b>▶ 3a 153242789.</b>
<i>b Approved for future payment</i>					
SEE ATTACHED STATEMENT 16					94744122.
<b>Total</b>					<b>▶ 3b 94744122.</b>

Part XVI-A Analysis of Income-Producing Activities

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include various income categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, and UBI FROM PARTNERSHIP ACTIVITIES.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes.

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

Table with 4 main rows (1, a, b, c, d) and 3 sub-columns (Yes, No, and a grid for sub-rows). Includes 'SEE EXPENDITURE RESPONSIBILITY' and various checkboxes.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Includes 'SEE EXPENDITURE RESPONSIBILITY'.

2a Is the organization 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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Includes 'N/A'.

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

Signature and Preparer's Use Only section. Includes signature of officer or trustee, preparer's signature, firm name (DELOITTE TAX LLP), and address (350 S. GRAND AVE, STE 20 LOS ANGELES CA).

## 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
  - 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.**

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

**Form 990-T corporations** requesting an automatic 6-month extension—check this box and complete Part I only

*All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8796 to request an extension of time to file Form 1065, 1066, or 1041.*

**Electronic Filing (e-file).** Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile).

<b>Type or print</b>	Name of Exempt Organization <b>The California Endowment</b>	Employer identification number <b>95 : 4523232</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>21650 Oxnard Street, Suite 1200</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Woodland Hills, CA 91367</b>	

**Check type of return to be filed (file a separate application for each return):**

- |                                                 |                                                                   |                                    |
|-------------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990               | <input checked="" type="checkbox"/> Form 990-T (corporation)      | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ **Mr. Michael Januzik**

Telephone No. ▶ ( **818** ) **932-3326** FAX No. ▶ ( **818** ) **703-1840**

- 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 will cover.

1 I request an automatic 3-month (6-months for a Form 990-T corporation) extension of time until Oct. 15th, 2005 to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year 20... or  
 ▶  tax year beginning March 1, 2004, and ending February 28, 2005.

2 If this tax year 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 \$ **3,973,425**

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ **3,873,425**

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ **100,000**

**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.

Form **8865**

# Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No 1545-1668

# 2004

Department of the Treasury  
Internal Revenue Service

▶ Attach to your tax return. See separate instructions.

Information furnished for the foreign partnership's tax year beginning **01/01/**, 2004, and ending **12/31**, 20**04**

Attachment Sequence No **118**

Name of person filing this return **THE CALIFORNIA ENDOWMENT** Filer's identifying number **95-4523232**

Filer's address (if you are not filing this form with your tax return)  
**21650 OXNARD STREET  
SUITE 1200  
WOODLAND HILLS, CA 91367**

A Category of filer (see Categories of Filers in the instructions and check applicable box(es))  
1  2  3  4

B Filer's tax year beginning **03/01**, 20**04**, and ending **02/28**, 20**05**

C Filer's share of liabilities Nonrecourse \$ \_\_\_\_\_ Qualified nonrecourse financing \$ \_\_\_\_\_ Other \$ \_\_\_\_\_

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent  
Name **N/A** EIN **N/A**  
Address **N/A**

E Information about certain other partners (see instructions)					
(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
<b>N/A</b>					

F1 Name and address of foreign partnership  
**BLACKSTONE CAPITAL PARTNERS (CAYMAN) IV, L.P.  
345 PARK AVENUE  
NEW YORK, NY, 10154**

2 EIN (if any)  
**20-0118764**

3 Country under whose laws organized  
**CAYMAN ISLANDS**

4 Date of organization <b>11/03/2003</b>	5 Principal place of business <b>CAYMAN ISLANDS</b>	6 Principal business activity code number <b>523900</b>	7 Principal business activity <b>INVESTMENTS</b>	8a Functional currency <b>U.S. DOLLAR</b>	8b Exchange rate (see instr) <b>N/A</b>
---------------------------------------------	--------------------------------------------------------	------------------------------------------------------------	-----------------------------------------------------	----------------------------------------------	--------------------------------------------

G Provide the following information for the foreign partnership's tax year

1 Name, address, and identifying number of agent (if any) in the United States <b>THE BLACKSTONE GROUP 345 PARK AVENUE NEW YORK, NY 10154</b>	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed <b>PHILADELPHIA, PA 19255-0011</b>
3 Name and address of foreign partnership's agent in country of organization, if any <b>N/A</b>	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <b>THE BLACKSTONE GROUP 345 PARK AVENUE NEW YORK, NY 10154</b>

- 5 Were any special allocations made by the foreign partnership? ▶  Yes  No
- 6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ▶ **N/A**
- 7 How is this partnership classified under the law of the country in which it is organized? ▶ **PARTNERSHIP**
- 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ▶  Yes  No
- 9 Does this partnership meet both of the following requirements?  
 • The partnership's total receipts for the tax year were less than \$250,000 and  
 • The value of the partnership's total assets at the end of the tax year was less than \$600,000  
 If "Yes," do not complete Schedules L, M-1, and M-2 } ▶  Yes  No

Sign Here Only if You Are Filing This Form Separately and Not With Your Tax Return 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge

Signature of general partner or limited liability company member *[Signature]* Date **9-16-05**

Paid Preparer Sign and Complete Only if Form is Filed Separately.	Preparer's signature <i>[Signature]</i>	Date <b>9/15/05</b>	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code	<b>DELOITTE TAX LLP 350 S. GRAND AVE., 200, LOS ANGELES, CA 90071</b>	EIN ▶ <b>86-1065772</b>	Phone no <b>213-688-0800</b>

**Schedule A Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a  Owns a direct interest **SEE STATEMENT 1** b  Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner
N/A				

**Schedule A-1 Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person
N/A			

Does the partnership have any other foreign person as a direct partner?  Yes  No

**Schedule A-2 Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 2				

**Schedule B Income Statement—Trade or Business Income**

**Caution:** Include *only* trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

		N/A			
Income	1a	Gross receipts or sales		1a	
	b	Less returns and allowances		1b	
	2	Cost of goods sold		2	
	3	Gross profit. Subtract line 2 from line 1c		3	0.00
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		5	
	6	Net gain (loss) from Form 4797, Part II, line 17		6	
	7	Other income (loss) (attach statement)		7	
8	<b>Total income (loss).</b> Combine lines 3 through 7		8	0.00	
Deductions (see page 8 of the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)		9	
	10	Guaranteed payments to partners		10	
	11	Repairs and maintenance		11	
	12	Bad debts		12	
	13	Rent		13	
	14	Taxes and licenses		14	
	15	Interest		15	
	16a	Depreciation (if required, attach Form 4562)		16a	
	b	Less depreciation reported elsewhere on return		16b	
	16c			16c	0.00
	17	Depletion (Do not deduct oil and gas depletion.)		17	
	18	Retirement plans, etc.		18	
	19	Employee benefit programs		19	
	20	Other deductions (attach statement)		20	
21	<b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20		21	0.00	
22	<b>Ordinary business income (loss)</b> from trade or business activities. Subtract line 21 from line 8		22	0.00	

**Schedule D Capital Gains and Losses**

**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

(a) Description of property (e.g., 100 shares of "Z" Co)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>1</b> N/A					0.00
					0.00
					0.00
					0.00
<b>2</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37 .....					<b>2</b>
<b>3</b> Short-term capital gain (loss) from like-kind exchanges from Form 8824 .....					<b>3</b>
<b>4</b> Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts .....					<b>4</b>
<b>5</b> Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11. ....					<b>5</b> 0.00

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

(a) Description of property (e.g., 100 shares of "Z" Co)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6</b> N/A					0.00
					0.00
					0.00
					0.00
<b>7</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37 .....					<b>7</b>
<b>8</b> Long-term capital gain (loss) from like-kind exchanges from Form 8824 .....					<b>8</b>
<b>9</b> Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts .....					<b>9</b>
<b>10</b> Capital gain distributions .....					<b>10</b>
<b>11</b> Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11 .....					<b>11</b> 0.00



Schedule K		Partners' Distributive Share Items	N/A	Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 2, line 22)		1	0.00
	2	Net rental real estate income (loss) (attach Form 8825)		2	
	3a	Other gross rental income (loss)	3a		
	b	Expenses from other rental activities (attach statement)	3b		
	c	Other net rental income (loss) Subtract line 3b from line 3a	3c		0.00
	4	Guaranteed payments		4	
	5	Interest income		5	
	6	Dividends: a Ordinary dividends		6a	
	b	Qualified dividends	6b		
	7	Royalties		7	
	8	Net short-term capital gain (loss)		8	
Deductions	9a	Net long-term capital gain (loss)		9a	
	b	Collectibles (28%) gain (loss)	9b		
	c	Unrecaptured section 1250 gain (attach statement)	9c		
	10	Net section 1231 gain (loss) (attach Form 4797)		10	
	11	Other income (loss) (attach statement)		11	
Self-Employment	12	Section 179 deduction (attach Form 4562)		12	
	13a	Contributions		13a	
	b	Deductions related to portfolio income (attach statement)		13b	
	c	Investment interest expense		13c	
	d	Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶		13d(2)	
Credits & Credit Recapture	e	Other deductions (attach statement)		13e	
	14a	Net earnings (loss) from self-employment		14a	
	b	Gross farming or fishing income		14b	
	c	Gross nonfarm income		14c	
	15a	Low-income housing credit (section 42(j)(5))		15a	
	b	Low-income housing credit (other)		15b	
Foreign Transactions	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)		15c	
	d	Other rental real estate credits		15d	
	e	Other rental credits		15e	
	f	Other credits and credit recapture (attach statement)		15f	
	16a	Name of country or U.S. possession ▶		16a	
	b	Gross income from all sources		16b	
	c	Gross income sourced at partner level		16c	
	d	Foreign gross income sourced at partnership level		16d	
	e	Passive ▶ e Listed categories (attach statement) ▶ f General limitation ▶		16e	
	f	Deductions allocated and apportioned at partner level		16f	
Alternative Minimum Tax (AMT) Items	g	Interest expense ▶ h Other ▶		16g	
	h	Deductions allocated and apportioned at partnership level to foreign source income		16h	
	i	Passive ▶ j Listed categories (attach statement) ▶ k General limitation ▶		16i	
	j	Foreign taxes (1) Paid ▶ (2) Accrued ▶		16j(2)	
	k	Reduction in taxes available for credit (attach statement)		16k	
	17a	Post-1986 depreciation adjustment		17a	
	b	Adjusted gain or loss		17b	
Other Information	c	Depletion (other than oil and gas)		17c	
	d	Oil, gas, and geothermal properties—gross income		17d	
	e	Oil, gas, and geothermal properties—deductions		17e	
	f	Other AMT items (attach statement)		17f	
	18a	Tax-exempt interest income		18	
	b	Other tax-exempt income		18b	
Other Information	c	Nondeductible expenses		18c	
	19a	Distributions of cash and marketable securities		19	
	b	Distributions of other property		19b	
	20a	Investment income		20a	
	b	Investment expenses		20b	
c	Other items and amounts (attach statement)				

**Schedule L** **Balance Sheets per Books.** (Not required if Item G9, page 1, is answered "Yes.")

N/A	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1	Cash .....			
2a	Trade notes and accounts receivable .....			
b	Less allowance for bad debts. ....			
3	Inventories .....			
4	U.S. government obligations. ....			
5	Tax-exempt securities .....			
6	Other current assets (attach statement) .....			
7	Mortgage and real estate loans .....			
8	Other investments (attach statement) .....			
9a	Buildings and other depreciable assets. ....			
b	Less accumulated depreciation .....			
10a	Depletable assets .....			
b	Less accumulated depletion .....			
11	Land (net of any amortization) .....			
12a	Intangible assets (amortizable only) .....			
b	Less accumulated amortization .....			
13	Other assets (attach statement) .....			
14	<b>Total assets</b> .....			
<b>Liabilities and Capital</b>				
15	Accounts payable .....			
16	Mortgages, notes, bonds payable in less than 1 year .....			
17	Other current liabilities (attach statement) .....			
18	All nonrecourse loans .....			
19	Mortgages, notes, bonds payable in 1 year or more .....			
20	Other liabilities (attach statement) .....			
21	Partners' capital accounts .....			
22	<b>Total liabilities and capital</b> .....			

**Schedule M Balance Sheets for Interest Allocation**

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets . . . . .	N/A	
2 Total foreign assets:		
a Passive income category . . . . .		
b Listed categories (attach statement) . . . . .		
c General limitation income category . . . . .		

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return.** (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books . . . . .	N/A	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _____		a Tax-exempt interest \$ _____	
3 Guaranteed payments (other than health insurance) . . . . .		7 Deductions included on Schedule K, lines 1 through 13e, 16l(1), and 16l(2), not charged against book income this year (itemize): . . . . .	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13e, 16l(1), and 16l(2) (itemize):		a Depreciation \$ _____	
a Depreciation \$ _____		8 Add lines 6 and 7 . . . . .	0.00
b Travel and entertainment \$ _____		9 Income (loss). Subtract line 8 from line 5 . . . . .	0.00
5 Add lines 1 through 4 . . . . .	0.00		

**Schedule M-2 Analysis of Partners' Capital Accounts.** (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year . . . . .	N/A	6 Distributions: a Cash . . . . .	
2 Capital contributed:		b Property . . . . .	
a Cash . . . . .		7 Other decreases (itemize): _____	
b Property . . . . .			
3 Net income (loss) per books . . . . .		8 Add lines 6 and 7 . . . . .	0.00
4 Other increases (itemize): _____		9 Balance at end of year. Subtract line 8 from line 5 . . . . .	0.00
5 Add lines 1 through 4 . . . . .	0.00		

**Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities**

**Important:** Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d)

Transactions of foreign partnership	(a) U S person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U S person filing this return	(d) Any U S person with a 10% or more direct interest in the controlled foreign partnership (other than the U S person filing this return)
1 Sales of inventory . . . . .	N/A			
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services . . . . .				
4 Commissions received . . . . .				
5 Rents, royalties, and license fees received . . . . .				
6 Distributions received . . . . .				
7 Interest received . . . . .				
8 Other . . . . .				
9 Add lines 1 through 8 . . . . .	0.00	0.00	0.00	0.00
10 Purchases of inventory . . . . .				
11 Purchases of tangible property other than inventory . . . . .				
12 Purchases of property rights (patents, trademarks, etc.) . . . . .				
13 Compensation paid for technical, managerial, engineering, construction, or like services . . . . .				
14 Commissions paid . . . . .				
15 Rents, royalties, and license fees paid . . . . .				
16 Distributions paid . . . . .				
17 Interest paid . . . . .				
18 Other . . . . .				
19 Add lines 10 through 18 . . . . .	0.00	0.00	0.00	0.00
20 Amounts borrowed (enter the maximum loan balance during the year)—see instructions . . . . .				
21 Amounts loaned (enter the maximum loan balance during the year)—see instructions . . . . .				

**SCHEDULE O**  
**(Form 8865)**

**Transfer of Property to a Foreign Partnership**  
**(under section 6038B)**

OMB No 1545-1668

**2004**

Department of the Treasury  
Internal Revenue Service

▶ **Attach to Form 8865. See Instructions for Form 8865.**

<b>Name of transferor</b> <b>THE CALIFORNIA ENDOWMENT</b>	<b>Filer's identifying number</b> <b>95-4523232</b>
<b>Name of foreign partnership</b> <b>BLACKSTONE CAPITAL PARTNERS (CAYMAN) IV L.P.</b>	

**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			4,865,172				0.55%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

**Supplemental Information Required To Be Reported (see instructions):**

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**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

**Part III** Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?  Yes  No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2004

**THE CALIFORNIA ENDOWMENT**  
**SUPPORTING SCHEDULES FOR FORM 8865**  
**YEAR END 02/28/2005**  
**EIN 95-4523232**

**STATEMENT 1**

<b>NAME OF DISREGARDED ENTITIES</b>	<b>IDENTIFYING NUMBER</b>
BLACKSTONE CAPITAL PARTNERS (CAYMAN) IV L.P.	20-0118764
KOSMOS ENERGY NHC I	98-0427535
KOSMOS ENERGY NHC II	98-0427535
AUGUSTUS I LIMITED	98-0436890
JAD I LIMITED (CINEWORLD LTD.)	98-0445438
GERRESHEIMER ALPHA GmBH	98-0449872
BCP MURANO II S.A.R.L.	98-0449879
BCP MURANO III S.A.R.L.	98-0449881
HERFORD LUXEMBOURG COMPANY III S.A.R.L.H	APPLIED FOR
HERFORD LUXEMBOURG COMPANY II S.A.R.L.H	APPLIED FOR
LAGO EINENDDREISSIGISTE GmBH	APPLIED FOR
LAGO ZWEIUNDDREEISSIGSTE GmBH	APPLIED FOR
BLACKSTONE CAPITAL PARTNERS (CAYMAN) LTD. I	98-0422346

**STATEMENT 2**

<b>NAME</b>	<b>IDENTIFYING NUMBER</b>
HERFORD LUXEMBOURG COMPANY S.A.R.L.	N/A
BLACKSTONE HEALTHCARE PARTNERS (CAYMEN), L.P.	98-0442195
INTERNATIONAL HEALTHCARE PARTNERS LLC	N/A
KOSMOS ENERGY HOLDINGS	81-0645004
SOUTHERN CROSS HEALTHCARE HOLDINGS LTD.	N/A
BCP MURANO I, S.A.R.L.	98-0449875
SPIRIT GROUP HOLDINGS LIMITED	98-0410021
SPIRIT INTERMEDIATE HOLDINGS LIMITED	98-0410019

Schedule K-1  
(Form 1065)

2004

Department of the Treasury  
Internal Revenue Service

Tax year beginning 01/01, 2004  
and ending 12/31, 2004

**Partner's Share of Income, Deductions,  
Credits, etc.**

▶ See back of form and separate instructions.

**Part I Information About the Partnership**

A Partnership's employer identification number

20-0118764

B Partnership's name, address, city, state, and ZIP code

BLACKSTONE CAPITAL PARTNERS (CAYMAN) IV L.P.  
345 PARK AVENUE  
NEW YORK, NY 10154

**Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No 1545-1002

Attachment  
Sequence No **69**

▶ See separate instructions.

Name of shareholder <b>THE CALIFORNIA ENDOWMENT</b>	Identifying number (see page 2 of instructions) <b>95-4523232</b>
Number, street, and room or suite no (If a P O box, see page 2 of instructions) <b>21650 OXNARD STREET, SUITE 1200</b>	Shareholder tax year calendar year 20__ or other tax year beginning <b>03/01</b> , 20 <b>04</b> and ending <b>02/28</b> , 20 <b>05</b>
City or town, state, and ZIP code or country <b>WOODLAND HILLS, CA 91367</b>	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>CINVEN BUYOUT III S.A.R.L.</b>	Employer identification number (if any)
Address (Enter number, street, city or town, and country) <b>WARWICK COURT, PATERNOSTER SQUARE LONDON EC4M 7AG, UNITED KINGDOM</b>	Tax year of company or fund calendar year 20__ or other tax year beginning <b>NOV. 15</b> , 20 <b>04</b> and ending <b>DEC. 15</b> , 20 <b>04</b>

**Part I Elections (See instructions.)**

- A**  **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B**  **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C**  **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D**  **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E**  **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F**  **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . . . .	<b>1a</b>	<b>21,431</b>	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>	<b>0</b>	
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>		<b>21,431</b>
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF . . . . .	<b>2a</b>	<b>0</b>	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>	<b>0</b>	
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>		<b>0</b>
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>		<b>21,431</b>
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF (See instructions) . . . . .	<b>3b</b>	<b>0</b>	
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>	<b>0</b>	
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>		<b>0</b>
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e	<b>3e</b>		<b>21,431</b>
<b>4a</b> Enter the total tax for the tax year (See instructions) . . . . .	<b>4a</b>	<b>0</b>	
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>	<b>0</b>	
<b>c</b> Subtract line 4b from line 4a. <b>This is the deferred tax, the time for payment of which is extended by making Election D. See instructions.</b> . . . . .	<b>4c</b>		<b>0</b>

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

Form **8621** (Rev 12-2004)



**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	N/A
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions . . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	N/A

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)

Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	N/A
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0
d	Multiply line 10c by 125% (125) . . . . .	10d	0
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11 . . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year . . . . .		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years) (See instructions) . . . . .	11c	
d	Foreign tax credit. (See instructions) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax" (See instructions) . . . . .	11e	0
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions) . . . . .	11f	N/A

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election					
2	Undistributed earnings to which the election relates					
3	Deferred tax					
4	Interest accrued on deferred tax (line 3) as of the filing date					
5	Event terminating election					
6	Earnings distributed or deemed distributed during the tax year					
7	Deferred tax due with this return . . . . .					
8	Accrued interest due with this return . . . . .					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election					

**Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No 1545-1002

Attachment  
Sequence No **69**

▶ See separate instructions.

Name of shareholder <b>THE CALIFORNIA ENDOWMENT</b>	Identifying number (see page 2 of instructions) <b>95-4523232</b>
Number, street, and room or suite no (If a P.O. box, see page 2 of instructions) <b>21650 OXNARD STREET, SUITE 1200</b>	Shareholder tax year: calendar year 20__ or other tax year beginning <b>03/01</b> , 20 <b>04</b> and ending <b>02/28</b> , 20 <b>05</b>
City or town, state, and ZIP code or country <b>WOODLAND HILLS, CA 91367</b>	
Check type of shareholder filing the return. <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>CINVEN BUYOUT III S.A.R.L.</b>	Employer identification number (if any)
Address (Enter number, street, city or town, and country) <b>WARWICK COURT, PATERNOSTER SQUARE LONDON, EX4M 7AG</b>	Tax year of company or fund: calendar year 20__ or other tax year beginning <b>NOV 15</b> , 20 <b>04</b> and ending <b>DEC 31</b> , 20 <b>04</b>

**Part I Elections** (See instructions.)

- Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . . . .	<b>1a</b>	<b>12,651</b>	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) . . . . .	<b>1b</b>	<b>0</b>	
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>		<b>12,651</b>
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF . . . . .	<b>2a</b>	<b>0</b>	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) . . . . .	<b>2b</b>	<b>0</b>	
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>		<b>0</b>
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>		<b>12,651</b>
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>	<b>0</b>	
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>	<b>0</b>	
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>		
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) . . . . .	<b>3e</b>		<b>12,651</b>
<b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.			
<b>4a</b> Enter the total tax for the tax year (See instructions) . . . . .	<b>4a</b>	<b>0</b>	
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>	<b>0</b>	
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	<b>4c</b>		<b>0</b>

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	N/A
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	N/A

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
*Complete a separate Part IV for each excess distribution (see instructions).*

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	N/A
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions) . . . . .	11c	
d	Foreign tax credit. (See instructions) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	N/A

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

*Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.*

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election					
2	Undistributed earnings to which the election relates					
3	Deferred tax . . . . .					
4	Interest accrued on deferred tax (line 3) as of the filing date					
5	Event terminating election					
6	Earnings distributed or deemed distributed during the tax year					
7	Deferred tax due with this return . . . . .					
8	Accrued interest due with this return . . . . .					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election . . . . .					

**Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No 1545-1002

Attachment Sequence No **69**

▶ See separate instructions.

Name of shareholder <b>THE CALIFORNIA ENDOWMENT</b>	Identifying number (see page 2 of instructions) <b>95-4523232</b>
Number, street, and room or suite no (If a P O box, see page 2 of instructions ) <b>21650 OXNARD STREET, SUITE 1200</b>	Shareholder tax year: calendar year 20__ or other tax year beginning <b>03/01</b> , 20 <b>04</b> and ending <b>02/28</b> , 20 <b>05</b>
City or town, state, and ZIP code or country <b>WOODLAND HILLS, CA 91367</b>	
Check type of shareholder filing the return <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>CINVEN BUYOUT III S.A.R.L.</b>	Employer identification number (if any)
Address (Enter number, street, city or town, and country ) <b>WARWICK COURT, PATERNOSTER SQUARE          LONDON, EX4M 7AG</b>	Tax year of company or fund: calendar year 20__ or other tax year beginning <b>NOV 15</b> , 20 <b>04</b> and ending <b>DEC 31</b> , 20 <b>04</b>

**Part I Elections** (See instructions.)

- A**  **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II
- B**  **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV
- C**  **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D**  **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E**  **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV
- F**  **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF	1a	12,651			
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b	0			
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c		12,651		
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	2a	0			
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b	0			
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)			2c	0	
<b>3a</b> Add lines 1c and 2c			3a	12,651	
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b	0			
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year.	3c	0			
<b>d</b> Add lines 3b and 3c			3d		
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets). <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.			3e	12,651	
<b>4a</b> Enter the total tax for the tax year. (See instructions.)	4a	0*			
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b	0*			
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions.			4c	0	

**Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)**

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	N/A
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0
8	Enter any unreversed inclusions (as defined in section 1296(d)) See instructions . . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	N/A

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)**  
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	N/A
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3 (See instructions if the number of preceding tax years is less than 3.)	10c	0
d	Multiply line 10c by 125% (1.25)	10d	0
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years) (See instructions) . . . . .	11c	
d	Foreign tax credit (See instructions) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax" (See instructions) . . . . .	11e	0
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here (See instructions) . . . . .	11f	N/A

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election					
2	Undistributed earnings to which the election relates					
3	Deferred tax					
4	Interest accrued on deferred tax (line 3) as of the filing date					
5	Event terminating election					
6	Earnings distributed or deemed distributed during the tax year					
7	Deferred tax due with this return					
8	Accrued interest due with this return					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election					

(Rev July 1998)

▶ Attach to your tax return.

Department of the Treasury  
Internal Revenue Service

▶ If you received this form from a partnership, S corporation, or trust, see the instructions.

Attachment  
Sequence No **71**

Investor's name(s) shown on return <b>THE CALIFORNIA ENDOWMENT</b>		Investor's identifying number <b>95-4523232</b>	Investor's tax year ended <b>02/28/2005</b>
<b>(a) Tax Shelter Name</b>		<b>(b) Tax Shelter Registration Number (11-digit number)</b>	<b>(c) Tax Shelter Identifying Number</b>
<b>1</b>	<b>ABBOTT CAPITAL PRIVATE EQUITY FUND IV, L.P.</b>		<b>06-1623810</b>
<b>2</b>			
<b>3</b>			
<b>4</b>			
<b>5</b>			
<b>6</b>			
<b>7</b>			
<b>8</b>			
<b>9</b>			
<b>10</b>			

**General Instructions**

Section references are to the Internal Revenue Code.

**Purpose of Form**

Use Form 8271 to report the tax shelter registration number the IRS assigns to certain tax shelters required to be registered under section 6111 ("registration-required tax shelters") and to report the name and identifying number of the tax shelter. This information must be reported even if the particular interest is producing net income for the filer of Form 8271. Use additional forms to report more than 10 tax shelter registration numbers.

**Note:** A tax shelter registration number does not indicate that the tax shelter or its claimed tax benefits have been reviewed, examined, or approved by the IRS.

**Who Must File**

Any person claiming or reporting any deduction, loss, credit, or other tax benefit, or reporting any income on any tax return from an interest purchased or otherwise acquired in a registration-required tax shelter must file Form 8271. If you are an investor in a partnership or an S corporation, look at item G, Schedule K-1 (Form 1065), or item C, Schedule K-1 (Form 1120S). If a tax shelter registration number or the words "Applied for" appear there, then the entity is a registration-required tax shelter. If the interest is purchased or otherwise acquired by a pass-through entity, both the pass-through entity and its partners, shareholders, or beneficiaries must file Form 8271.

A pass-through entity that is the registration-required tax shelter does not have to prepare Form 8271 and give copies to its partners, shareholders, or beneficiaries unless the pass-through entity itself has invested in a registration-required tax shelter.

In certain cases, a tax shelter that does not expect to reduce the cumulative tax liability of any investor during the 5-year period ending after the date the investment is first offered for sale may be considered a "projected income investment." Such a tax shelter will not have to register, and thus not have to furnish a tax shelter registration number to investors, unless and until it ceases to be a projected income investment. It is possible, therefore, that you may not be furnished a tax shelter registration number, and not have to report it, for several years after you purchase or otherwise acquire your interest in the tax shelter. If you are later furnished a tax shelter registration number because the tax shelter ceased to be a projected income investment, follow these instructions. However, you must file Form 8271 only for tax years ending on or after the date the tax shelter ceases to be a projected income investment.

**Note:** Even if you have an interest in a registration-required tax shelter, you do not have to file Form 8271 if you did not claim or report any deduction, loss, credit, or other tax benefit, or report any income on your tax return from an interest in the registration-required tax shelter. This could occur, for example, if for a particular year you are unable to claim any portion of a loss because of the passive activity loss limitations, and that loss is the only tax item reported to you from the shelter.

**Filing Form 8271**

Attach Form 8271 to any return on which a deduction, loss, credit, or other tax benefit is claimed or reported, or any income reported, from an interest in a registration-required tax shelter. These returns include applications for tentative refunds (Forms 1045 and 1139) and amended returns (Forms 1040X and 1120X)

**Furnishing Copies of Form 8271 to Investors**

A pass-through entity that has invested in a registration-required tax shelter must furnish copies of its Form 8271 to its partners, shareholders, or beneficiaries.

However, in the case where (a) the pass-through entity acquired at least a 50% interest in one tax year in a registered tax shelter (and in which it had not held an interest in a prior year), and (b) the investment would not meet the definition of a tax shelter immediately following the acquisition if it had been offered for sale at that time, the pass-through entity need not distribute copies of Form 8271 to its investors. The pass-through entity alone is required to prepare Form 8271 and include it with the entity tax return.

**Penalty For Not Including Registration Number on Return**

A \$250 penalty will be charged for each failure to include a tax shelter registration number on a return on which it is required to be included unless the failure is due to reasonable cause.

**Specific Instructions Investor's Identifying Number**

Enter the social security number or employer identification number shown on the return to which this Form 8271 is attached.

**Investor's Tax Year Ended**

Enter the date the tax year ended for the return to which this Form 8271 is attached.

**8886**

Form  
(Rev June 2004)  
Department of the Treasury  
Internal Revenue Service

# Reportable Transaction Disclosure Statement

OMB No 1545-1800

- ▶ Attach to your tax return.
- ▶ See separate instructions.

Attachment  
Sequence No **137**

Name(s) shown on return **THE CALIFORNIA ENDOWMENT** Identifying number **95-4523232**

Number, street, and room or suite no  
**21650 OXNARD STREET, SUITE 1200**  
City or town, state, and ZIP code  
**WOODLAND HILLS, CA 91367**

<b>1a</b> Name of reportable transaction <b>BLACKSTONE CRYSTAL HOLDING CAPITAL PARTNERS (CAYMAN) IV, LTD.-BOOK DIVIDEND</b>	<b>1b</b> Tax shelter registration number (11-digits) (if any) <b>N/A</b>
--------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------

**2** Identify the type of reportable transaction. Check the box(es) that apply (see instructions)

- |                                                                                                                                                                                                                |                                                                                                                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>a</b> <input type="checkbox"/> Listed transaction</p> <p><b>b</b> <input type="checkbox"/> Confidential transaction</p> <p><b>c</b> <input type="checkbox"/> Transaction with contractual protection</p> | <p><b>d</b> <input type="checkbox"/> Loss transaction</p> <p><b>e</b> <input checked="" type="checkbox"/> Transaction with significant book-tax difference</p> <p><b>f</b> <input type="checkbox"/> Transaction with brief asset holding period</p> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**3** If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶ \_\_\_\_\_

**4** Enter the number of transactions reported on this form . . . . . ▶           **1**          

**5** If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, identify the name and employer identification number (EIN) (if any) of that entity . . . . . ▶           **98-0420726**            
**BLACKSTONE CRYSTAL HOLDING CAPITAL PARTNERS (CAYMAN) IV LTD.**

**6** Enter in **columns (a) and (b)** below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction

(a) Name	(b) Address

**7 Facts.** Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

BLACKSTONE CAPITAL PARTNERS (CAYMAN) IV, L.P. HAS AN INDIRECT INVESTMENT IN BLACKSTONE CRYSTAL HOLDING CAPITAL PARTNERS (CAYMAN) IV LTD. . IN SEPTEMBER 2004, BLACKSTONE CAPITAL PARTNERS (CAYMAN) IV, L.P. RECEIVED DIVIDEND PROCEEDS FROM BLACKSTONE CRYSTAL HOLDING CAPITAL PARTNERS (CAYMAN) IV LTD. . THE PROCEEDS RECEIVED WERE TREATED AS A DIVIDEND FOR BOOK AND TAX PURPOSES. SINCE BLACKSTONE CRYSTAL HOLDING CAPITAL PARTNERS (CAYMAN) IV LTD. DID NOT HAVE CURRENT OR ACCUMULATED EARNINGS & PROFIT FOR TAX PURPOSES, THE DIVIDEND WILL BE TREATED AS A NON TAXABLE RETURN OF CAPITAL FROM BLACKSTONE CRYSTAL HOLDING CAPITAL PARTNERS (CAYMAN) IV LTD.

**8 Expected tax benefits.** Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc (see instructions for more details).

THIS TRANSACTION WILL RESULT IN A NON TAXABLE RETURN OF CAPITAL FOR TAX PURPOSES WHICH WILL REDUCE BLACKSTONE CAPITAL PARTNERS (CAYMAN) IV, L.P.'S TAX BASIS IN BLACKSTONE CRYSTAL HOLDING CAPITAL PARTNERS (CAYMAN) IV, LTD.

**9 Estimated tax benefits.** Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).

FOR 2004, THIS TRANSACTION RESULTED IN BOOK INCOME OF \$287,045,208 FOR BLACKSTONE CAPITAL PARTNERS (CAYMAN) IV, L.P. WITH A NON TAXABLE RETURN OF CAPITAL OF THE SAME AMOUNT FOR TAX PURPOSES. IN FUTURE YEARS, THIS DIFFERENCE WILL BE REVERSED UPON FUTURE DISPOSITIONS OF BLACKSTONE CRYSTAL HOLDING CAPITAL PARTNERS (CAYMAN) IV LTD. STOCK SINCE THE TAX BASIS OF THE STOCK IS LOWER THAN THE BOOK BASIS. THEREFORE, TAXABLE INCOME WILL EXCEED BOOK INCOME BY THE SAME \$287,045,208 IN FUTURE YEARS.



Column (a) Name & Address	Column (b) Title, avg hrs per week devloted to position	Column c Compensation	Column (d) Contributions to employee benefit plans & deferred compensation	Column (e) Expense account other allowance	
LEROY BARNES * The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director	5-10	\$42,500	\$0	\$0
DANIEL BOGGAN The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director Audit Building	5-10	\$17,750	\$0	\$0
JOHN BRYSON The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director Audit Finance	5-10	\$30,500	\$0	\$0
JESSE CASSO, JR The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director Audit Finance	5-10	\$18,250	\$0	\$0
ARTHUR CHEN The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Vice Chair Finance Program	5-10	\$35,500	\$0	\$0
TESSIE GUILLERMO The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director Governance Committee Chair Compensation Program Finance	5-10	\$35,250	\$0	\$0
BEVERLY HAMILTON The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director Finance, Committee Chair Compensation	5-10	\$31,000	\$0	\$0
MARILYN HAMILTON * The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director	5-10	\$9,750	\$0	\$0
SHERRY HIROTA * The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director	5-10	\$43,000	\$0	\$0
JAMES KYLE, II The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director Governance Program	5-10	\$16,750	\$0	\$0
HUGO MORALES The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director Governance Nominatng	5-10	\$17,250	\$0	\$0

\* Retired

\*\* The Individual is no longer with The Endowment. The amounts include severance payments.

Column (a) Name & Address	Column (b) Title, avg hrs per week devloted to position	Column c Compensation	Column (d) Contributions to employee benefit plans & deferred compensation	Column (e) Expense account other allowance
SR. RUTH NICKERSON * The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director 5-10	\$28,000	\$0	\$0
PETER PENNEKAMP The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director Program Committee Chair Compensation Finance Nominating 5-10	\$40,500	\$0	\$0
E. LEWIS REID The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director Building Committee Chair Compensation Finance Program 5-10	\$39,500	\$0	\$0
RITA SCARDACI The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director Building Governance Program 5-10	\$33,000	\$0	\$0
CYNTHIA TELLES The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Chairman of the Board Compensation Committee Chair Audit Program Budiling Governance Finance Nominating 5-10	\$66,500	\$0	\$0
FERNANDO TORRES-GIL The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director Building Nominating Program 5-10	\$34,000	\$0	\$0
MARIA TRIPP The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director Governance Program 5-10	\$32,500	\$0	\$0
WINNIE WILLIS The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director Building Governance Program 5-10	\$34,500	\$0	\$0
LAURA S. WILTZ * The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Director 5-10	\$29,500	\$0	\$0
		\$635,500	\$0	\$0

\* Retired

\*\* The Individual is no longer with The Endowment The amounts include severance payments.

Column (a) Name & Address	Column (b) Title, avg hrs per week devloted to position	Column c Compensation	Column (d) Contributions to employee benefit plans & deferred compensation	Column (e) Expense account other allowance
ROBERT K. ROSS, M.D The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	President & CEO 40	\$418,859	\$112,593	\$0
IRENE IBARRA The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Executive Vice President 40	\$231,981	\$18,169	\$0
MICHAEL JANUZYK The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Vice President & CFO 40	\$174,808	\$35,773	\$0
ALEX HSIAO The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Chief Investment Officer & Treasurer 40	\$205,000	\$44,863	\$0
DENNIS HUNT The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Vice President Communications & Public Affairs 40	\$215,035	\$33,354	\$0
ALICIA LARA The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Vice President Program 40	\$351,931	** \$21,624	\$0
BRYTAIN ASHFORD The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Vice President Human Resources 40	\$47,116	\$7,485	\$0
CELIA LOMBARD The California Endowment 21650 Oxnard Street, Suite 1200 Woodland Hills, CA 91367	Corporate Secretary 40	\$93,077	\$35,472	\$0
		<b>\$1,737,807</b>	<b>\$309,333</b>	<b>\$0</b>
<b>Total Compensation</b>		<b>\$2,373,307</b>	<b>\$309,333</b>	<b>\$0</b>

Directors compensations are presented on a calendar year basis pursuant to Reg. Section 1.6033-2 (a) (2) (ii) (h)

\* Retired

\*\* The Individual is no longer with The Endowment The amounts include severance payments.

**The California Endowment  
990-PF Return of Private Foundation  
Fiscal Year Ending 2/28/2005  
Employer ID #95-4523232**

**FOUR HIGHEST DIRECT CHARITABLE ACTIVITIES**

1. In conjunction with a third-party vendor, The California Endowment conducted an overall evaluation of the Agricultural Worker Health and Housing Program, a program provides safe and healthful housing for agricultural workers and their families. The evaluation plan seeks to provide information on promising practices, models, outcomes and impacts on California's agricultural workers and their communities.
2. In conjunction with a third-party vendor, The California Endowment supervised the development and implementation of the One-e-App technology solution. One-e-App is a Web-based system that is designed to screen and enroll all eligible individuals in California in multiple publicly funded health and social service programs, such as Medi-Cal and Healthy Families, in an automated and streamlined fashion.
3. In conjunction with a third-party vendor, The California Endowment conducted an overall evaluation of California Works for Better Health, a program that develops effective regional work plans to improve the employment and health status of residents in deeply distressed neighborhoods in Sacramento, Fresno, Los Angeles and San Diego. The evaluation identifies the components, the patterns and levels of residents' involvement, as well as in their employment, career mobility, earnings and any corresponding improvements in individual health status.
4. In conjunction with a third-party vendor, The California Endowment conducted an overall evaluation of the Mental Health Initiative, a program that awarded 46 mental health grants through the Special Opportunities in Mental Health request for proposals. The evaluation measures progress toward outcomes and provides evaluation technical assistance to the grantees to build their capacity to evaluate their programs' successes and sustainability.

**Direct Charitable Activities:**

**\$16,271,566**

FORM 990-PF	OTHER INCOME	STATEMENT	1
DESCRIPTION		AMOUNT	
OTHER INVESTMENT INCOME PER K-1'S		996,147	
TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN B		996,147	

FORM 990-PF	LEGAL FEES	STATEMENT	2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANATT, PHELPS & PHILLIPS, LLP	276,087.	21,339.		273,759.
MUNGER, TOLLES & OLSON	8,858.	0.		8,858.
TESTA, HURWITZ & THIBEAULT, LLP	29,417.	29,417.		0.
ROPES & GRAY LLP	46,549.	40,809.		5,740.
CURIALE DELLAVERSON HIRSCHFELD	73,341.	0.		66,341.
MCQUAID BEDFORD & VAN ZANDT LLP	110.	0.		110.
MUSIC, PEELER & GARRETT LLP	84.	0.		84.
SIMPSON THACHER & BARLETT LLP	6,875.	6,875.		0.
K-1 ADJUSTMENT	0.	<7,846.>		0.
TO FM 990-PF, PG 1, LN 16A	441,321.	90,594.		354,892.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE & TOUCHE LLP	146,982.	0.		146,982.
GILDERMAN & COMPANY, AAC	19,063.	0.		19,063.
K-1 ADJUSTMENT	0.	326.		0.
TO FORM 990-PF, PG 1, LN 16B	166,045.	326.		166,045.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMUNICATIONS AND PUBLIC AFFAIRS	58,097.	0.		58,097.
GENERAL ADMINISTRATION, HUMAN RESOURCES AND INFORMATION TECHNOLOGY	380,651.	40,000.		340,651.
INVESTMENT MANAGERS FEES	11,124,271.	11,124,271.		0.
PROGRAM EVALUATION AND PUBLIC POLICIES DEVELOPMENT	995,141.	0.		1,383,489.
K-1 ADJUSTMENT	0.	530,122.		0.
TO FORM 990-PF, PG 1, LN 16C	12,558,160.	11,694,393.		1,782,237.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	6,799,575.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,799,575.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DIRECT CHARITABLE ACTIVITIES	16,271,566.	0.		12,396,018.
CONTRACTED TEMP PERSONNEL	129,283.	0.		131,479.
OTHER PERSONNEL COSTS	281,673.	7,626.		425,815.
BOARD RECRUITING/CONSULTING	45,000.	0.		45,000.
EQUIP/MAINT/REPAIR & TELECOMMUNICATIONS	851,063.	63,109.		761,851.
OFFICE SUPPLIES	401,443.	4,865.		376,887.
MEMBERSHIPS & DUES	224,741.	2,400.		273,638.
INSURANCE	338,586.	0.		355,919.
RESERVE FOR BAD DEBTS	1,024,771.	0.		0.
K-1 ADJUSTMENT	0.	36,778.		0.
TO FORM 990-PF, PG 1, LN 23	19,568,126.	114,778.		14,766,607.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		5,534,041.	5,534,041.
GOVERNMENT AGENCIES	X		29,924,061.	29,924,061.
MUNICIPAL/PROVISIONAL BONDS	X		620,298.	620,298.
GOVERNMENT BACKED SECURITIES	X		123,594,759.	123,594,759.
INDEX LINKED GOVERNMENT BONDS	X		57,059,223.	57,059,223.
PENDING ADJUSTMENTS	X		0.	0.
COMMERCIAL BACKED SECURITIES	X		550,260.	550,260.
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>			<b>217,282,642.</b>	<b>217,282,642.</b>
<b>TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS</b>				
<b>TOTAL TO FORM 990-PF, PART II, LINE 10A</b>			<b>217,282,642.</b>	<b>217,282,642.</b>

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	2,466,799,031.	2,466,799,031.
PREFERRED STOCK	5,153,347.	5,153,347.
CORPORATE CONVERTIBLE BONDS	1,337,057.	1,337,057.
RIGHTS/WARRANTS	63,914.	63,914.
EQUITY DERIVITIVES-FUTURES	970,950.	970,950.
OTHER	8,310.	8,310.
PENDING ADJUSTMENTS	0.	0.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>2,474,332,609.</b>	<b>2,474,332,609.</b>

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	176,693,253.	176,693,253.
ASSET BACKED SECURITIES	28,083,353.	28,083,353.
NON-GOVT BACKED CMOS	31,968,600.	31,968,600.
FIXED INCOME DERIVITIVES-FUTURES	62,264,719.	62,264,719.
FIXED INCOME DERIVITIVES-OPTIONS	<248,641.>	<248,641.>
<b>TOTAL TO FORM 990-PF, PART II, LINE 10C</b>	<b>298,761,284.</b>	<b>298,761,284.</b>

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VENTURE CAPITAL & PARTNERSHIPS	108,627,993.	108,627,993.
HEDGE FUND	206,951,747.	206,951,747.
TOTAL TO FORM 990-PF, PART II, LINE 13	315,579,740.	315,579,740.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS AND INTEREST RECEIVABLES	7,755,679.	7,755,679.
FUNDS HELD BY TRUSTEE	54,288,343.	54,288,343.
TOTAL TO FORM 990-PF, PART II, LINE 15	62,044,022.	62,044,022.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	AMOUNT
DEFERRED TAX PAYABLES	12,684,991.
LONG TERM DEBTS	84,607,228.
TOTAL TO FORM 990-PF, PART II, LINE 22, COLUMN B	97,292,219.



## ◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market values incl. accruals	%
				Market	Translation			
<i>Equities</i>								
<b>Common stock</b>								
Australia - AUD	12,889.27	11,267,613.23	8,098,407.23	1,167,135.47	2,002,070.53	3,169,206.00	11,280,502.50	0.313%
Austria - EUR	0.00	840,126.27	788,789.29	49,181.69	2,155.29	51,336.98	840,126.27	0.023%
Belgium - EUR	0.00	644,773.53	600,007.26	-3,847.50	48,613.77	44,766.27	644,773.53	0.018%
Bermuda - USD	0.00	1,469,172.00	1,065,998.86	403,175.34	0.00	403,175.34	1,469,172.00	0.041%
Brazil - USD	0.00	5,382,640.00	1,896,318.59	3,886,321.41	0.00	3,886,321.41	5,382,640.00	0.150%
Canada - CAD	14,217.42	18,880,474.40	12,701,263.88	4,936,321.89	1,242,888.63	6,179,210.52	18,894,691.82	0.525%
Canada - USD	7,448.00	12,049,452.00	6,521,395.14	5,528,056.86	0.00	5,528,056.86	12,056,900.00	0.335%
Denmark - DKK	0.00	2,917,684.26	1,669,776.22	740,786.54	507,101.50	1,247,888.04	2,917,684.26	0.081%
Emerging Markets Region - USD	0.00	166,829,433.75	133,033,423.49	33,796,010.26	0.00	33,796,010.26	166,829,433.75	4.634%
Finland - EUR	0.00	2,787,715.33	1,698,761.10	952,717.53	136,236.70	1,088,954.23	2,787,715.33	0.077%
France - EUR	0.00	31,700,634.78	18,735,158.13	7,823,849.32	5,141,627.33	12,965,476.65	31,700,634.78	0.880%
Germany - EUR	0.00	26,365,274.66	20,349,559.92	2,219,149.05	3,796,565.69	6,015,714.74	26,365,274.66	0.732%
Greece - EUR	0.00	6,219,965.79	4,882,517.70	1,456.18	1,335,991.91	1,337,448.09	6,219,965.79	0.173%
Hong Kong - HKD	0.00	18,727,620.69	14,445,319.05	4,284,760.43	-2,458.79	4,282,301.64	18,727,620.69	0.520%
Hong Kong - USD	0.00	5,419,250.00	3,125,611.99	2,293,638.01	0.00	2,293,638.01	5,419,250.00	0.151%
India - USD	0.00	152,500.00	79,429.30	73,070.70	0.00	73,070.70	152,500.00	0.004%
Ireland - EUR	0.00	20,201,356.02	12,252,652.63	4,971,454.65	2,977,248.74	7,948,703.39	20,201,356.02	0.581%
Ireland - USD	0.00	3,451,808.00	4,044,494.55	-592,686.55	0.00	-592,686.55	3,451,808.00	0.096%
Italy - EUR	0.00	12,693,097.60	8,213,643.47	3,203,086.19	1,276,367.94	4,479,454.13	12,693,097.60	0.353%
Japan - JPY	81,086.64	97,514,780.51	71,221,998.03	18,983,199.39	7,309,563.09	26,292,762.48	97,575,847.15	2.710%
Japan - USD	0.00	23,620,150.00	20,645,301.42	2,974,848.58	0.00	2,974,848.58	23,620,150.00	0.656%
Luxembourg - EUR	0.00	390,686.89	202,366.30	117,271.17	71,049.42	188,320.59	390,686.89	0.011%
Luxembourg - USD	0.00	2,083,140.00	898,834.50	1,184,505.50	0.00	1,184,505.50	2,083,140.00	0.058%
Malaysia - MYR	0.00	2,478,315.79	1,348,816.36	1,129,699.44	-0.01	1,129,699.43	2,478,315.79	0.069%
Mexico - MXN	0.00	4,118,217.86	3,152,948.20	1,174,357.92	-209,088.26	965,269.66	4,118,217.86	0.114%
Mexico - USD	0.00	14,621,206.32	10,813,065.13	3,808,141.19	0.00	3,808,141.19	14,621,206.32	0.406%
Netherlands - EUR	134,179.16	38,427,837.76	24,481,685.90	7,460,439.50	6,485,712.36	13,946,151.86	38,562,016.92	1.071%
Netherlands - USD	167,583.28	39,806,449.00	31,596,269.67	8,210,179.33	0.00	8,210,179.33	39,874,032.26	1.110%

## ◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Market values incl. accruals	%
				Market	Translation	Total		
<i>Equities</i>								
Norway - NOK	0.00	1,355,887.43	531,393.12	679,010.24	145,484.07	824,494.31	1,355,887.43	0.038%
Peru - USD	124.97	6,291.00	1,529.40	4,761.60	0.00	4,761.60	6,415.97	0.000%
Portugal - EUR	0.00	286,037.29	292,423.17	-16,338.96	9,953.08	-6,385.88	286,037.29	0.008%
Puerto Rico - USD	162.68	40,767.36	19,684.56	21,082.80	0.00	21,082.80	40,930.04	0.001%
Russia - USD	0.00	61,800.00	945,884.60	-884,084.60	0.00	-884,084.60	61,800.00	0.002%
Singapore - SGD	0.00	12,530,814.26	10,994,266.78	908,065.77	628,481.71	1,536,547.48	12,530,814.26	0.348%
South Africa - ZAR	0.00	2,033,400.92	1,811,961.58	7,815.39	213,823.95	221,439.34	2,033,400.92	0.056%
Republic of Korea - KRW	8,130.15	1,026,249.38	717,443.51	202,043.00	108,762.87	308,805.87	1,034,379.53	0.029%
Republic of Korea - USD	0.00	4,082,768.42	1,897,087.28	2,185,679.16	0.00	2,185,679.16	4,082,768.42	0.113%
Spain - EUR	0.00	15,875,731.23	10,133,077.30	4,165,196.04	1,577,457.89	5,742,653.93	15,875,731.23	0.441%
Sweden - SEK	0.00	1,240,089.69	1,259,541.62	-55,981.93	38,530.00	-19,451.93	1,240,089.69	0.034%
Sweden - USD	0.00	4,339,904.26	3,912,922.77	426,981.49	0.00	426,981.49	4,339,904.26	0.121%
Switzerland - CHF	0.00	56,837,341.59	37,147,207.32	11,621,824.44	8,068,309.83	19,690,134.27	56,837,341.59	1.579%
Switzerland - USD	0.00	11,406,678.25	9,392,282.01	2,014,396.24	0.00	2,014,396.24	11,406,678.25	0.317%
Taiwan - USD	0.00	994,919.04	602,289.60	392,629.44	0.00	392,629.44	994,919.04	0.028%
United Kingdom - GBP	189,020.60	126,141,332.02	86,376,362.53	25,032,886.79	14,732,082.70	39,764,969.49	126,330,352.62	3.509%
United Kingdom - SEK	55,223.73	3,315,638.14	2,615,176.77	773,336.18	-72,874.81	700,461.37	3,370,861.87	0.094%
United Kingdom - USD	249,338.10	26,120,246.58	16,967,677.23	9,152,569.35	0.00	9,152,569.35	26,369,584.68	0.732%
United States - CHF	0.00	520,141.19	253,592.23	198,326.49	68,222.47	266,548.96	520,141.19	0.014%
United States - USD	1,927,093.28	1,627,521,858.40	1,256,300,634.81	371,221,023.59	0.00	371,221,023.59	1,629,448,751.68	45.258%
<b>Total common stock</b>	<b>2,826,497.26</b>	<b>2,466,799,030.89</b>	<b>1,860,535,849.28</b>	<b>548,627,302.01</b>	<b>57,635,879.60</b>	<b>606,263,181.61</b>	<b>2,469,625,528.15</b>	<b>68.594%</b>
<i>Preferred stock</i>								
Brazil - USD	0.00	417,455.00	129,785.15	287,669.85	0.00	287,669.85	417,455.00	0.012%
United States - USD	0.00	4,735,892.00	4,587,125.54	148,766.46	0.00	148,766.46	4,735,892.00	0.132%
<b>Total preferred stock</b>	<b>0.00</b>	<b>5,153,347.00</b>	<b>4,716,910.69</b>	<b>436,436.31</b>	<b>0.00</b>	<b>436,436.31</b>	<b>5,153,347.00</b>	<b>0.143%</b>
<i>Corporate convertible bonds</i>								
Cayman Islands - JPY	0.00	802,608.24	232,651.34	538,842.40	31,114.50	569,956.90	802,608.24	0.022%

## Northern Trust

## ◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Market values incl. accruals	%
				Market	Translation	Total		
<i>Equities</i>								
Japan - JPY	3,452.08	534,448.87	394,458.66	101,596.40	38,383.81	138,990.21	537,900.95	0.015%
<b>Total corporate convertible bonds</b>	<b>3,452.08</b>	<b>1,337,057.11</b>	<b>627,110.00</b>	<b>640,438.80</b>	<b>69,608.31</b>	<b>709,947.11</b>	<b>1,340,509.19</b>	<b>0.037%</b>
<b>Rights/warrants</b>								
United States - USD	0.00	63,913.70	118,811.16	-54,897.46	0.00	-54,897.46	63,913.70	0.002%
<b>Total rights/warrants</b>	<b>0.00</b>	<b>63,913.70</b>	<b>118,811.16</b>	<b>-54,897.46</b>	<b>0.00</b>	<b>-54,897.46</b>	<b>63,913.70</b>	<b>0.002%</b>
<b>Equity derivatives - futures</b>								
United Kingdom - GBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
United States - USD	0.00	970,950.00	0.00	970,950.00	0.00	970,950.00	970,950.00	0.027%
<b>Total equity derivatives - futures</b>	<b>0.00</b>	<b>970,950.00</b>	<b>0.00</b>	<b>970,950.00</b>	<b>0.00</b>	<b>970,950.00</b>	<b>970,950.00</b>	<b>0.027%</b>
<b>Value indeterminable</b>								
United States - USD	0.00	8,309.52	4,445,316.21	-4,437,006.69	0.00	-4,437,006.69	8,309.52	0.000%
<b>Total value indeterminable</b>	<b>0.00</b>	<b>8,309.52</b>	<b>4,445,316.21</b>	<b>-4,437,006.69</b>	<b>0.00</b>	<b>-4,437,006.69</b>	<b>8,309.52</b>	<b>0.000%</b>
<b>Total equities</b>	<b>2,829,949.34</b>	<b>2,474,332,608.22</b>	<b>1,870,443,997.34</b>	<b>548,183,222.97</b>	<b>57,705,387.91</b>	<b>603,888,610.88</b>	<b>2,477,162,567.56</b>	<b>68.803%</b>
<i>Fixed Income</i>								
<b>Government bonds</b>								
Brazil - USD	77,822.94	6,646,570.40	6,089,859.25	476,711.15	0.00	476,711.15	6,624,193.34	0.184%
Canada - CAD	5,767.20	489,370.32	471,945.03	-40.68	-2,534.03	-2,574.71	475,137.52	0.013%
France - EUR	305,528.70	9,185,471.76	9,199,255.78	-143,181.16	129,397.14	-13,784.02	9,491,000.46	0.284%
Germany - EUR	161,893.04	6,998,240.46	6,955,386.34	-37,571.31	80,415.43	42,844.12	7,159,833.50	0.199%
Italy - JPY	28,897.18	1,085,104.52	1,046,650.23	-13,682.32	32,116.61	18,454.29	1,094,001.70	0.030%
Mexico - USD	50,867.17	5,367,562.50	4,211,884.75	1,155,677.75	0.00	1,155,677.75	5,418,429.67	0.150%
Russia - USD	173,020.83	6,780,075.00	6,797,750.00	-17,675.00	0.00	-17,675.00	6,953,095.83	0.193%
Spain - EUR	43,237.43	5,886,766.69	5,916,868.63	-58,901.15	28,999.21	-29,901.94	5,930,004.12	0.165%
United States - USD	100,207.83	13,134,879.41	13,122,976.33	11,904.08	0.00	11,904.08	13,235,087.24	0.368%

Northern Trust

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## ◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl. accruals	%
<b>Fixed Income</b>								
<b>Total government bonds</b>	<b>946,842.32</b>	<b>55,434,041.06</b>	<b>53,792,385.34</b>	<b>1,373,261.36</b>	<b>268,394.36</b>	<b>1,641,655.72</b>	<b>56,380,883.38</b>	<b>1.566%</b>
<b>Government agencies</b>								
United States - USD	87,258.37	29,924,060.64	30,352,678.06	-428,617.42	0.00	-428,617.42	30,011,319.01	0.834%
<b>Total government agencies</b>	<b>87,258.37</b>	<b>29,924,060.64</b>	<b>30,352,678.06</b>	<b>-428,617.42</b>	<b>0.00</b>	<b>-428,617.42</b>	<b>30,011,319.01</b>	<b>0.834%</b>
<b>Municipal/provincial bonds</b>								
United States - USD	666.66	620,298.00	612,771.00	7,527.00	0.00	7,527.00	620,964.66	0.017%
<b>Total municipal/provincial bonds</b>	<b>666.66</b>	<b>620,298.00</b>	<b>612,771.00</b>	<b>7,527.00</b>	<b>0.00</b>	<b>7,527.00</b>	<b>620,964.66</b>	<b>0.017%</b>
<b>Corporate bonds</b>								
Bermuda - USD	15,501.25	1,135,443.00	1,051,538.00	83,905.00	0.00	83,905.00	1,150,944.25	0.032%
Canada - USD	129,041.37	6,921,426.59	6,493,155.30	428,271.29	0.00	428,271.29	7,050,487.96	0.196%
France - USD	166,950.00	4,344,534.60	4,193,616.00	150,918.60	0.00	150,918.60	4,511,484.60	0.125%
Germany - JPY	549.01	203,505.78	204,530.36	-181.23	-843.35	-1,024.58	204,054.79	0.006%
Luxembourg - USD	9,854.82	560,175.00	538,956.25	21,218.75	0.00	21,218.75	570,029.92	0.018%
Panama - USD	18,612.84	565,000.00	508,125.00	56,875.00	0.00	56,875.00	583,612.84	0.016%
United States - USD	2,468,169.60	162,983,168.23	157,825,673.70	5,137,494.53	0.00	5,137,494.53	165,431,337.83	4.595%
<b>Total corporate bonds</b>	<b>2,808,678.99</b>	<b>176,693,253.20</b>	<b>170,815,594.61</b>	<b>5,878,501.94</b>	<b>-843.35</b>	<b>5,877,658.59</b>	<b>179,501,932.19</b>	<b>4.986%</b>
<b>Government mortgage backed securities</b>								
United States - USD	385,095.11	123,594,758.89	120,025,640.02	3,569,118.87	0.00	3,569,118.87	123,979,854.00	3.444%
<b>Total government mortgage backed securities</b>	<b>385,095.11</b>	<b>123,594,758.89</b>	<b>120,025,640.02</b>	<b>3,569,118.87</b>	<b>0.00</b>	<b>3,569,118.87</b>	<b>123,979,854.00</b>	<b>3.444%</b>
<b>Commercial mortgage-backed</b>								
United States - USD	1,812.78	550,260.50	554,355.47	-4,094.97	0.00	-4,094.97	552,073.28	0.015%
<b>Total commercial mortgage-backed</b>	<b>1,812.78</b>	<b>550,260.50</b>	<b>554,355.47</b>	<b>-4,094.97</b>	<b>0.00</b>	<b>-4,094.97</b>	<b>552,073.28</b>	<b>0.015%</b>

## Asset backed securities

## Northern Trust

## ◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Market values incl. accruals	%
				Market	Translation	Total		
<i>Fixed Income</i>								
United States - USD	66,981.33	28,083,353.18	28,028,876.07	54,477.11	0.00	54,477.11	28,150,334.51	0.782%
<b>Total asset backed securities</b>	<b>66,981.33</b>	<b>28,083,353.18</b>	<b>28,028,876.07</b>	<b>54,477.11</b>	<b>0.00</b>	<b>54,477.11</b>	<b>28,150,334.51</b>	<b>0.782%</b>
<b>Non-government backed c.m.o.s</b>								
United States - USD	105,705.57	31,968,599.95	32,079,842.70	-111,242.75	0.00	-111,242.75	32,074,305.52	0.891%
<b>Total non-government backed c.m.o.s</b>	<b>105,705.57</b>	<b>31,968,599.95</b>	<b>32,079,842.70</b>	<b>-111,242.75</b>	<b>0.00</b>	<b>-111,242.75</b>	<b>32,074,305.52</b>	<b>0.891%</b>
<b>Index linked government bonds</b>								
United States - USD	216,573.53	57,059,222.66	56,131,964.86	927,257.80	0.00	927,257.80	57,275,796.19	1.591%
<b>Total index linked government bonds</b>	<b>216,573.53</b>	<b>57,059,222.66</b>	<b>56,131,964.86</b>	<b>927,257.80</b>	<b>0.00</b>	<b>927,257.80</b>	<b>57,275,796.19</b>	<b>1.591%</b>
<b>Fixed income derivatives - futures</b>								
Germany - EUR	0.00	11,721,469.40	11,692,874.22	-44,834.73	73,429.91	28,595.18	11,721,469.40	0.328%
United States - USD	0.00	50,543,250.00	0.00	50,543,250.00	0.00	50,543,250.00	50,543,250.00	1.404%
<b>Total fixed income derivatives - futures</b>	<b>0.00</b>	<b>62,264,719.40</b>	<b>11,692,874.22</b>	<b>50,498,415.27</b>	<b>73,429.91</b>	<b>50,571,845.18</b>	<b>62,264,719.40</b>	<b>1.729%</b>
<b>Fixed income derivatives - options</b>								
United States - USD	0.00	-248,641.24	-254,813.14	6,171.90	0.00	6,171.90	-248,641.24	-0.007%
<b>Total fixed income derivatives - options</b>	<b>0.00</b>	<b>-248,641.24</b>	<b>-254,813.14</b>	<b>6,171.90</b>	<b>0.00</b>	<b>6,171.90</b>	<b>-248,641.24</b>	<b>-0.007%</b>
<b>Total fixed income</b>	<b>4,619,614.66</b>	<b>565,943,926.24</b>	<b>503,832,169.21</b>	<b>61,770,776.11</b>	<b>340,980.92</b>	<b>62,111,757.03</b>	<b>570,563,540.90</b>	<b>15.847%</b>
<i>Venture Capital and Partnerships</i>								
<b>Partnerships</b>								
Luxembourg - EUR	0.00	2,079,778.26	1,828,674.21	192,842.73	58,261.32	251,104.05	2,079,778.26	0.058%
United States - USD	0.00	91,706,215.00	95,510,865.97	-3,804,650.97	0.00	-3,804,650.97	91,706,215.00	2.547%
<b>Total partnerships</b>	<b>0.00</b>	<b>93,785,993.26</b>	<b>97,339,540.18</b>	<b>-3,611,808.24</b>	<b>58,261.32</b>	<b>-3,553,546.92</b>	<b>93,785,993.26</b>	<b>2.605%</b>
<b>Total venture capital and partnerships</b>	<b>0.00</b>	<b>93,785,993.26</b>	<b>97,339,540.18</b>	<b>-3,611,808.24</b>	<b>58,261.32</b>	<b>-3,553,546.92</b>	<b>93,785,993.26</b>	<b>2.605%</b>

Northern Trust

\*Generated by Northern Trust from periodic data on 31 Mar 05 B002

## ◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market values incl. accruals	%
				Market	Translation			
<i>Other Assets</i>								
<b>Swaps</b>								
Canada - CAD	0.00	-351.12	940.58	-1,311.09	19.39	-1,291.70	-351.12	0.000%
Europe Region - EUR	0.00	116,730.66	63,801.68	51,190.40	1,738.58	52,928.98	116,730.66	0.003%
Germany - EUR	0.00	62,496.44	13,782.75	43,966.84	4,747.05	48,713.89	62,496.44	0.002%
United Kingdom - GBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
United States - USD	0.00	-479,562.80	-863,136.72	383,573.92	0.00	383,573.92	-479,562.80	-0.013%
<b>Total swaps</b>	<b>0.00</b>	<b>-300,686.82</b>	<b>-784,611.71</b>	<b>477,419.87</b>	<b>6,505.02</b>	<b>483,924.89</b>	<b>-300,686.82</b>	<b>-0.008%</b>
<b>Miscellaneous</b>								
United States - USD	0.00	0.52	0.52	0.00	0.00	0.00	0.52	0.000%
<b>Total miscellaneous</b>	<b>0.00</b>	<b>0.52</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.000%</b>
<b>Total other assets</b>	<b>0.00</b>	<b>-300,686.30</b>	<b>-784,611.19</b>	<b>477,419.87</b>	<b>6,505.02</b>	<b>483,924.89</b>	<b>-300,686.30</b>	<b>-0.008%</b>
<i>Derivative Offsets</i>								
<b>Cash and cash equivalent futures</b>								
United Kingdom - EUR	0.00	13,323.28	0.00	13,323.28	0.00	13,323.28	13,323.28	0.000%
United States - USD	0.00	-372,673,300.00	0.00	-372,673,300.00	0.00	-372,673,300.00	-372,673,300.00	-10.351%
<b>Total cash and cash equivalent futures</b>	<b>0.00</b>	<b>-372,659,976.72</b>	<b>0.00</b>	<b>-372,659,976.72</b>	<b>0.00</b>	<b>-372,659,976.72</b>	<b>-372,659,976.72</b>	<b>-10.351%</b>
<b>Equity futures</b>								
United States - USD	0.00	-970,950.00	0.00	-970,950.00	0.00	-970,950.00	-970,950.00	-0.027%
<b>Total equity futures</b>	<b>0.00</b>	<b>-970,950.00</b>	<b>0.00</b>	<b>-970,950.00</b>	<b>0.00</b>	<b>-970,950.00</b>	<b>-970,950.00</b>	<b>-0.027%</b>
<b>Fixed income futures</b>								
Germany - EUR	0.00	-11,721,469.40	-11,692,874.22	44,834.73	-73,429.91	-28,595.18	-11,721,469.40	-0.326%
United States - USD	0.00	-50,543,250.00	0.00	-50,543,250.00	0.00	-50,543,250.00	-50,543,250.00	-1.404%
<b>Total fixed income futures</b>	<b>0.00</b>	<b>-62,264,719.40</b>	<b>-11,692,874.22</b>	<b>-50,498,415.27</b>	<b>-73,429.91</b>	<b>-50,571,845.18</b>	<b>-62,264,719.40</b>	<b>-1.729%</b>

## Northern Trust

## ◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market values incl. accruals	%
				Market	Translation			
<b>Total derivative offsets</b>	<b>0.00</b>	<b>-435,895,646.12</b>	<b>-11,692,874.22</b>	<b>-424,129,341.99</b>	<b>-73,429.91</b>	<b>-424,202,771.90</b>	<b>-435,895,646.12</b>	<b>-12.107%</b>
<i>Hedge Fund</i>								
<b>Hedge equity</b>								
Cayman Islands - USD	0.00	40,720,907.92	40,000,000.00	720,907.92	0.00	720,907.92	40,720,907.92	1.131%
<b>Total hedge equity</b>	<b>0.00</b>	<b>40,720,907.92</b>	<b>40,000,000.00</b>	<b>720,907.92</b>	<b>0.00</b>	<b>720,907.92</b>	<b>40,720,907.92</b>	<b>1.131%</b>
<b>Hedge event driven</b>								
United States - USD	0.00	166,230,839.32	145,000,000.00	21,230,839.32	0.00	21,230,839.32	166,230,839.32	4.817%
<b>Total hedge event driven</b>	<b>0.00</b>	<b>166,230,839.32</b>	<b>145,000,000.00</b>	<b>21,230,839.32</b>	<b>0.00</b>	<b>21,230,839.32</b>	<b>166,230,839.32</b>	<b>4.817%</b>
<b>Total hedge fund</b>	<b>0.00</b>	<b>206,951,747.24</b>	<b>185,000,000.00</b>	<b>21,951,747.24</b>	<b>0.00</b>	<b>21,951,747.24</b>	<b>206,951,747.24</b>	<b>5.748%</b>
<i>Liabilities</i>								
<b>Other liabilities</b>								
Europe Region - EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Germany - EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
United Kingdom - GBP	0.00	-24,614.45	-9,688.37	-12,413.22	-2,512.86	-14,926.08	-24,614.45	-0.001%
<b>Total other liabilities</b>	<b>0.00</b>	<b>-24,614.45</b>	<b>-9,688.37</b>	<b>-12,413.22</b>	<b>-2,512.86</b>	<b>-14,926.08</b>	<b>-24,614.45</b>	<b>-0.001%</b>
<b>Total liabilities</b>	<b>0.00</b>	<b>-24,614.45</b>	<b>-9,688.37</b>	<b>-12,413.22</b>	<b>-2,512.86</b>	<b>-14,926.08</b>	<b>-24,614.45</b>	<b>-0.001%</b>
<i>All other</i>								
<b>Recoverable taxes</b>								
Recoverable taxes	101,225.74	0.00	0.00	0.00	0.00	0.00	101,225.74	0.003%
<b>Total recoverable taxes</b>	<b>101,225.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,225.74</b>	<b>0.003%</b>
<b>Total all other</b>	<b>101,225.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,225.74</b>	<b>0.003%</b>

*Cash and Cash Equivalents*

Northern Trust

\*Generated by Northern Trust from periodic data on 31 Mar 05 B002

## ◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market values incl. accruals	%
				Market	Translation			
<b>Cash and Cash Equivalents</b>								
<b>Bank deposits</b>								
United States - USD	0.00	23,642,713.29	23,600,000.00	42,713.29	0.00	42,713.29	23,642,713.29	0.657%
<b>Total bank deposits</b>	<b>0.00</b>	<b>23,642,713.29</b>	<b>23,600,000.00</b>	<b>42,713.29</b>	<b>0.00</b>	<b>42,713.29</b>	<b>23,642,713.29</b>	<b>0.657%</b>
<b>Commercial paper</b>								
Switzerland - USD	0.00	1,300,392.47	1,299,353.70	1,038.77	0.00	1,038.77	1,300,392.47	0.036%
United Kingdom - USD	0.00	14,132,829.86	14,116,606.00	16,223.86	0.00	16,223.86	14,132,829.86	0.393%
United States - USD	0.00	76,665,810.27	76,424,400.11	241,410.16	0.00	241,410.16	76,665,810.27	2.129%
<b>Total commercial paper</b>	<b>0.00</b>	<b>92,099,032.60</b>	<b>91,840,359.81</b>	<b>258,672.79</b>	<b>0.00</b>	<b>258,672.79</b>	<b>92,099,032.60</b>	<b>2.858%</b>
<b>Repurchase agreements</b>								
United States - USD	-113.33	0.00	0.00	0.00	0.00	0.00	-113.33	0.000%
<b>Total repurchase agreements</b>	<b>-113.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.33</b>	<b>0.000%</b>
<b>Short term bills and notes</b>								
United States - USD	0.00	145,842,775.69	145,492,425.52	350,350.17	0.00	350,350.17	145,842,775.69	4.051%
<b>Total short term bills and notes</b>	<b>0.00</b>	<b>145,842,775.69</b>	<b>145,492,425.52</b>	<b>350,350.17</b>	<b>0.00</b>	<b>350,350.17</b>	<b>145,842,775.69</b>	<b>4.051%</b>
<b>Cash &amp; cash equivalent deriv. - futures</b>								
United Kingdom - EUR	0.00	-13,323.28	0.00	-13,323.28	0.00	-13,323.28	-13,323.28	0.000%
United States - USD	0.00	372,673,300.00	0.00	372,673,300.00	0.00	372,673,300.00	372,673,300.00	10.351%
<b>Total cash &amp; cash equivalent deriv. - futures</b>	<b>0.00</b>	<b>372,659,976.72</b>	<b>0.00</b>	<b>372,659,976.72</b>	<b>0.00</b>	<b>372,659,976.72</b>	<b>372,659,976.72</b>	<b>10.351%</b>
<b>Short term investment funds</b>								
Short Term Investment Funds	183,347.66	103,348,218.22	103,348,218.22	0.00	0.00	0.00	103,531,565.88	2.876%
United States - USD	0.00	44.00	44.00	0.00	0.00	0.00	44.00	0.000%
<b>Total short term investment funds</b>	<b>183,347.66</b>	<b>103,348,262.22</b>	<b>103,348,262.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,531,609.88</b>	<b>2.876%</b>



## ◆ Asset Summary

Description	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Market values incl. accruals	%
				Market	Translation	Total		
<i>Cash and Cash Equivalents</i>								
<b>Cash</b>								
Cash	-7.35	436,501.35	430,542.46	0.00	5,958.89	5,958.89	436,494.00	0.012%
<b>Total cash</b>	<b>-7.35</b>	<b>436,501.35</b>	<b>430,542.46</b>	<b>0.00</b>	<b>5,958.89</b>	<b>5,958.89</b>	<b>436,494.00</b>	<b>0.012%</b>
<b>Invested cash</b>								
Invested cash	21,663.52	9,574,968.16	9,566,291.87	0.00	8,676.29	8,676.29	9,596,631.68	0.267%
<b>Total invested cash</b>	<b>21,663.52</b>	<b>9,574,968.16</b>	<b>9,566,291.87</b>	<b>0.00</b>	<b>8,676.29</b>	<b>8,676.29</b>	<b>9,596,631.68</b>	<b>0.267%</b>
<b>Total cash and cash equivalents</b>	<b>204,890.50</b>	<b>747,604,230.03</b>	<b>374,277,881.88</b>	<b>373,311,712.97</b>	<b>14,635.18</b>	<b>373,326,348.15</b>	<b>747,809,120.53</b>	<b>20.770%</b>
<i>Adjustments To Cash</i>								
<b>Pending foreign exchange purchases</b>								
Pending foreign exchange purchases	0.00	42,487,901.57	42,430,877.52	0.00	57,024.05	57,024.05	42,487,901.57	1.180%
<b>Total pending foreign exchange purchases</b>	<b>0.00</b>	<b>42,487,901.57</b>	<b>42,430,877.52</b>	<b>0.00</b>	<b>57,024.05</b>	<b>57,024.05</b>	<b>42,487,901.57</b>	<b>1.180%</b>
<b>Pending foreign exchange sales</b>								
Pending foreign exchange sales	0.00	-42,218,420.05	-42,430,877.52	0.00	212,457.47	212,457.47	-42,218,420.05	-1.173%
<b>Total pending foreign exchange sales</b>	<b>0.00</b>	<b>-42,218,420.05</b>	<b>-42,430,877.52</b>	<b>0.00</b>	<b>212,457.47</b>	<b>212,457.47</b>	<b>-42,218,420.05</b>	<b>-1.173%</b>
<b>Pending trade purchases</b>								
Pending trade purchases	0.00	-91,393,835.81	-91,375,531.65	0.00	-18,304.16	-18,304.16	-91,393,835.81	-2.538%
<b>Total pending trade purchases</b>	<b>0.00</b>	<b>-91,393,835.81</b>	<b>-91,375,531.65</b>	<b>0.00</b>	<b>-18,304.16</b>	<b>-18,304.16</b>	<b>-91,393,835.81</b>	<b>-2.538%</b>
<b>Pending trade sales</b>								
Pending trade sales	0.00	31,370,806.53	31,363,563.60	0.00	7,242.93	7,242.93	31,370,806.53	0.871%
<b>Total pending trade sales</b>	<b>0.00</b>	<b>31,370,806.53</b>	<b>31,363,563.60</b>	<b>0.00</b>	<b>7,242.93</b>	<b>7,242.93</b>	<b>31,370,806.53</b>	<b>0.871%</b>
<b>Other payables</b>								

Northern Trust

◆ Asset Summary

Description	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Market values incl. accruals	%
				Market	Translation	Total		
<i>Adjustments To Cash</i>								
Other Payables	0.00	-21,568.13	-21,568.13	0.00	0.00	0.00	-21,568.13	-0.001%
<b>Total other payables</b>	<b>0.00</b>	<b>-21,568.13</b>	<b>-21,568.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,568.13</b>	<b>-0.001%</b>
<b>Total adjustments to cash</b>	<b>0.00</b>	<b>-59,775,115.89</b>	<b>-60,033,536.18</b>	<b>0.00</b>	<b>258,420.29</b>	<b>258,420.29</b>	<b>-59,775,115.89</b>	<b>-1.660%</b>
<b>Total Unrealized Gains</b>						<b>1,117,936,698.11</b>		
<b>Total Unrealized Losses</b>						<b>-483,687,134.53</b>		

Total Cost Incl. Accruals 2,986,128,558.89

DESCRIPTION

INVESTMENT IS FOR A NONPROFIT MANAGED CARE ORGANIZATION TO SUPPORT THE START UP OF THE ORGANIZATION TO PROVIDE COMPREHENSIVE DISEASE MANAGEMENT AND HEALTH SERVICES SERVICES TO THE UNDERSERVED POPULATION.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

200,000.

Realized Capital Gains/(Losses)

	<u>Sale Price</u>	<u>Cost or Basis</u>	<u>Capital Gain/(Loss)</u>
Abbott Cap Private Eqty III	3,847,878	2,543,017	1,304,861
AG Cap Recovery Ptr III	4,407,513	799,473	3,608,040
Armstrong Shaw	36,979,733	28,720,672	8,259,061
Barclays	45,000,000	46,214,452	(1,214,452)
Barclays TIPS	-	(200,050)	200,050
Blackrock	40,669,387	43,380,868	(2,711,481)
Blackstone Cap Ptr IV	3,371,431	1,491,933	1,879,498
Capital Guardian - CEN 01	167,525,610	135,337,416	32,188,194
Cramer	96,217,018	80,927,226	15,289,792
DLJ	8,665,078	8,675,464	(10,386)
Dodge & Cox	109,854,011	77,358,281	32,495,730
Dresdner	96,214,620	86,813,642	9,400,977
European Fund III, LP	361,334	331,400	29,934
GS Vintage Fund II	2,353,816	1,554,079	799,736
Goldman Sachs	19,287,090	19,784,004	(496,914)
Marsico	158,488,673	158,205,591	283,082
Mazama	33,248,106	32,230,838	1,017,268
Metropolitan W. Asset	303,904,753	303,311,656	593,097
Northern Trust	8,731,132	9,187,609	(456,477)
Northern Trust - Cash	249,263	(65,275)	314,538
Oaktree Capital	68,193,762	71,612,281	(3,418,519)
OCM Prin. Opport. Fund, LL, LP	5,903,679	5,903,679	-
PCP Royalty Fund II	5,595	5,595	-
Paul Capital Partners VII, LP	2,183,676	1,036,051	1,147,624
PIMCO - CEN 02	23,781,142	21,425,878	2,355,263
PIMCO - Fixed	3,052,630,621	3,046,920,777	5,709,844
Shortview Capital LP	45,276	45,276	-
Silver Lake Partners II	652,974	652,974	-
Snyder	57,092,182	44,525,603	12,566,579
Sprucegrove	59,532,445	51,225,385	8,307,060
Sub Total	<u>4,409,397,797</u>	<u>4,279,955,796</u>	<u>129,442,000</u>
Capital gains from Forms 1065 (Schedule K-1s)	-	(1,796,634)	1,796,634
Total	<u><u>4,409,397,797</u></u>	<u><u>4,278,159,162</u></u>	<u><u>131,238,634</u></u>

Additional detail available upon request.

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Purchases</b>					
<b>Fixed income</b>					
<b>Fixed income derivatives - options</b>					
United States - USD	-11,648.53	101,225.26	89,576.73	0.00	89,576.73
<b>Total fixed income derivatives - options</b>	<b>-11,648.53</b>	<b>101,225.26</b>	<b>89,576.73</b>	<b>0.00</b>	<b>89,576.73</b>
<b>Total fixed income</b>	<b>-11,648.53</b>	<b>101,225.26</b>	<b>89,576.73</b>	<b>0.00</b>	<b>89,576.73</b>
<b>Other assets</b>					
<b>Swaps</b>					
United States - USD	-2,625,186.44	1,731,991.21	-893,195.23	0.00	-893,195.23
<b>Total swaps</b>	<b>-2,625,186.44</b>	<b>1,731,991.21</b>	<b>-893,195.23</b>	<b>0.00</b>	<b>-893,195.23</b>
<b>Total other assets</b>	<b>-2,625,186.44</b>	<b>1,731,991.21</b>	<b>-893,195.23</b>	<b>0.00</b>	<b>-893,195.23</b>
<b>Liabilities</b>					
<b>Other liabilities</b>					
Europe Region - EUR	-20,538.30	37,193.44	15,962.87	694.27	16,657.14
United Kingdom - GBP	-70,450.58	55,232.28	-14,745.50	-472.80	-15,218.30
<b>Total other liabilities</b>	<b>-90,986.88</b>	<b>92,425.72</b>	<b>1,217.37</b>	<b>221.47</b>	<b>1,438.84</b>
<b>Total liabilities</b>	<b>-90,986.88</b>	<b>92,425.72</b>	<b>1,217.37</b>	<b>221.47</b>	<b>1,438.84</b>
<b>Total purchases</b>	<b>-2,727,821.85</b>	<b>1,925,642.19</b>	<b>-802,401.13</b>	<b>221.47</b>	<b>-802,179.68</b>
<b>Sales</b>					
<b>Equities</b>					
<b>Common stock</b>					
Australia - AUD	5,586,387.52	-3,133,122.91	1,823,428.27	629,836.34	2,453,264.61
Bermuda - USD	283,100.95	-323,000.00	-39,899.05	0.00	-39,899.05
Brazil - USD	696,147.44	-455,703.63	240,443.81	0.00	240,443.81

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Equities</b>					
<b>Common stock</b>					
Canada - CAD	8,202,268.48	-5,483,316.70	162,901.89	556,049.87	718,951.76
Canada - USD	7,005,874.56	-3,776,800.98	3,229,073.58	0.00	3,229,073.58
Cayman Islands - USD	3,530.06	-2,800.00	730.06	0.00	730.06
China - HKD	514,719.05	-444,122.11	70,360.47	236.47	70,596.94
Denmark - DKK	548,534.19	-377,390.03	62,223.73	108,920.43	171,144.16
Finland - EUR	2,178,394.07	-1,241,202.29	850,627.50	86,564.28	937,191.78
Finland - USD	3,573,234.29	-4,172,936.01	-599,701.72	0.00	-599,701.72
France - EUR	16,882,601.22	-12,468,390.78	1,187,166.69	3,227,043.75	4,414,210.44
Germany - EUR	11,479,630.50	-10,467,583.04	-1,380,933.74	2,392,881.20	1,011,947.46
Germany - USD	1,294,041.38	-1,132,766.47	161,274.91	0.00	161,274.91
Hong Kong - HKD	6,371,681.06	-5,574,514.63	808,776.15	-9,609.72	797,166.43
Hong Kong - USD	1,066,040.12	-1,161,910.12	-95,870.00	0.00	-95,870.00
Ireland - EUR	1,823,130.75	-1,438,423.57	60,254.34	326,452.84	386,707.18
Ireland - USD	2,540,619.30	-1,494,354.36	1,046,264.94	0.00	1,046,264.94
Israel - USD	1,467,583.56	-846,625.20	620,958.36	0.00	620,958.36
Italy - EUR	2,922,698.52	-2,452,612.22	-142,836.43	612,922.73	470,086.30
Japan - JPY	50,134,420.69	-42,652,171.80	4,840,055.43	2,642,193.46	7,482,248.89
Japan - USD	206,150.17	-357,025.00	-150,874.83	0.00	-150,874.83
Luxembourg - EUR	424,974.64	-248,824.02	97,425.31	78,725.31	176,150.62
Luxembourg - USD	828,062.70	-734,303.67	93,759.03	0.00	93,759.03

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Sales</b>					
<b>Equities</b>					
<b>Common stock</b>					
Multi-National Agencies Region - USD	1,087,934.13	-898,905.20	189,028.93	0.00	189,028.93
Netherlands - EUR	15,799,089.27	-16,497,037.36	-4,936,956.86	4,239,008.77	-697,948.09
Netherlands - USD	1,533,647.36	-1,744,184.17	-210,546.81	0.00	-210,546.81
Norway - NOK	4,474,739.26	-2,527,294.20	1,457,034.32	490,410.74	1,947,445.06
Puerto Rico - USD	11,717.29	-7,031.01	4,686.28	0.00	4,686.28
Singapore - SGD	5,887,273.74	-5,371,202.19	454,156.75	61,912.80	516,071.55
South Korea - USD	1,984,942.68	-1,097,160.77	887,781.91	0.00	887,781.91
Spain - EUR	5,617,313.36	-4,428,815.97	115,794.13	1,072,703.26	1,188,497.39
Sweden - SEK	4,851,369.08	-4,009,447.87	-155,582.87	797,504.08	641,921.21
Sweden - USD	378,021.86	-439,592.69	-61,570.83	0.00	-61,570.83
Switzerland - CHF	20,071,014.00	-17,375,718.32	-1,106,987.66	3,802,283.33	2,695,295.68
Switzerland - USD	444,949.56	-309,997.94	134,951.62	0.00	134,951.62
Taiwan - USD	2,132,581.40	-2,303,944.71	-171,363.31	0.00	-171,363.31
United Kingdom - GBP	49,327,260.70	-37,529,235.45	5,461,710.42	6,336,314.83	11,798,025.25
United Kingdom - SEK	4,126,358.20	-3,647,127.27	5,873.71	473,367.22	479,230.93
United Kingdom - USD	4,200,878.12	-3,280,165.90	820,712.22	0.00	920,712.22
United States - CHF	260,058.17	-141,822.19	88,646.35	31,589.63	118,235.98
United States - USD	673,081,267.83	-608,089,214.10	64,982,053.73	0.00	64,982,053.73
<b>Total common stock</b>	<b>919,104,141.21</b>	<b>-810,135,806.85</b>	<b>81,011,032.74</b>	<b>27,957,301.62</b>	<b>108,968,334.36</b>
<b>Convertible equity</b>					
United States - USD	1,630.76	-1,612.11	18.65	0.00	18.65

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Equities</b>					
<b>Convertible equity</b>					
<b>Total convertible equity</b>	<b>1,630.76</b>	<b>-1,612.11</b>	<b>18.65</b>	<b>0.00</b>	<b>18.65</b>
<b>Corporate convertible bonds</b>					
Canada - USD	1,045,000.00	-880,223.82	164,776.18	0.00	164,776.18
Cayman Islands - JPY	1,194,590.66	-432,206.28	702,666.28	59,718.10	762,384.38
Switzerland - CHF	307,851.33	-182,019.82	99,836.09	25,995.42	125,831.51
<b>Total corporate convertible bonds</b>	<b>2,547,441.99</b>	<b>-1,494,449.92</b>	<b>967,278.55</b>	<b>85,713.52</b>	<b>1,052,992.07</b>
<b>Preferred stock</b>					
Australia - USD	1,240,531.98	-1,100,249.24	140,282.74	0.00	140,282.74
Brazil - USD	1,080,896.57	-528,091.30	552,805.27	0.00	552,805.27
United States - USD	1,333,613.87	-1,175,000.00	158,613.87	0.00	158,613.87
<b>Total preferred stock</b>	<b>3,655,042.42</b>	<b>-2,803,340.54</b>	<b>851,701.88</b>	<b>0.00</b>	<b>851,701.88</b>
<b>Rights/warrants</b>					
United States - USD	118,239.65	-6,115.94	112,123.71	0.00	112,123.71
<b>Total rights/warrants</b>	<b>118,239.65</b>	<b>-6,115.94</b>	<b>112,123.71</b>	<b>0.00</b>	<b>112,123.71</b>
<b>Total equities</b>	<b>925,426,496.03</b>	<b>-814,441,325.36</b>	<b>82,942,155.53</b>	<b>28,043,015.14</b>	<b>110,985,170.67</b>
<b>Fixed income</b>					
<b>Asset backed securities</b>					
United States - USD	6,178,841.86	-6,108,158.82	70,683.04	0.00	70,683.04
<b>Total asset backed securities</b>	<b>6,178,841.86</b>	<b>-6,108,158.82</b>	<b>70,683.04</b>	<b>0.00</b>	<b>70,683.04</b>
<b>Corporate bonds</b>					
Bermuda - USD	699,357.00	-648,289.50	51,067.50	0.00	51,067.50



## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Sales</b>					
<b>Fixed income</b>					
<b>Corporate bonds</b>					
Canada - USD	3,062,239.25	-2,871,728.25	190,511.00	0.00	190,511.00
France - USD	398,820.00	-330,531.00	68,289.00	0.00	68,289.00
Luxembourg - USD	997,709.00	-998,673.50	1,035.50	0.00	1,035.50
United States - USD	104,581,960.34	-109,622,192.46	-5,040,232.12	0.00	-5,040,232.12
<b>Total corporate bonds</b>	<b>109,740,085.59</b>	<b>-114,469,414.71</b>	<b>-4,729,329.12</b>	<b>0.00</b>	<b>-4,729,329.12</b>
<b>Government agencies</b>					
United States - USD	3,195,328.13	-3,152,836.65	42,491.48	0.00	42,491.48
<b>Total government agencies</b>	<b>3,195,328.13</b>	<b>-3,152,836.65</b>	<b>42,491.48</b>	<b>0.00</b>	<b>42,491.48</b>
<b>Government bonds</b>					
Brazil - USD	2,874,870.00	-2,463,364.80	411,505.20	0.00	411,505.20
Germany - EUR	14,968,126.56	-14,335,210.20	-88,950.26	721,866.62	632,916.36
Mexico - USD	474,250.00	-422,400.00	51,850.00	0.00	51,850.00
United States - USD	154,347,279.08	-154,134,845.31	212,433.77	0.00	212,433.77
<b>Total government bonds</b>	<b>172,664,525.64</b>	<b>-171,355,820.31</b>	<b>586,838.71</b>	<b>721,866.62</b>	<b>1,308,705.33</b>
<b>Government mortgage backed securities</b>					
United States - USD	678,070,935.78	-675,788,378.36	2,282,557.42	0.00	2,282,557.42
<b>Total government mortgage backed securities</b>	<b>678,070,935.78</b>	<b>-675,788,378.36</b>	<b>2,282,557.42</b>	<b>0.00</b>	<b>2,282,557.42</b>
<b>Index linked government bonds</b>					
United States - USD	47,980,666.71	-45,725,029.19	2,255,637.52	0.00	2,255,637.52
<b>Total index linked government bonds</b>	<b>47,980,666.71</b>	<b>-45,725,029.19</b>	<b>2,255,637.52</b>	<b>0.00</b>	<b>2,255,637.52</b>
<b>Municipal/provincial bonds</b>					
United States - USD	22,502,977.50	-22,198,614.84	306,362.66	0.00	306,362.66

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Sales</b>					
<b>Fixed income</b>					
<b>Municipal/provincial bonds</b>					
Total municipal/provincial bonds	22,502,977.50	-22,196,614.84	306,362.66	0.00	306,362.68
<b>Total fixed income</b>	<b>1,040,333,361.21</b>	<b>-1,038,796,252.88</b>	<b>815,241.71</b>	<b>721,866.62</b>	<b>1,537,108.33</b>
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
Luxembourg - EUR	171,109.90	-171,874.02	0.00	-764.12	-764.12
United States - USD	14,827,351.76	-14,032,077.76	795,274.00	0.00	795,274.00
<b>Total partnerships</b>	<b>14,998,461.66</b>	<b>-14,203,951.78</b>	<b>795,274.00</b>	<b>-764.12</b>	<b>794,509.88</b>
<b>Total venture capital and partnerships</b>	<b>14,998,461.66</b>	<b>-14,203,951.78</b>	<b>795,274.00</b>	<b>-764.12</b>	<b>794,509.88</b>
<b>Other assets</b>					
<b>Miscellaneous</b>					
United States - USD	75,900.00	-1,369,815.60	-1,293,915.60	0.00	-1,293,915.60
<b>Total miscellaneous</b>	<b>75,900.00</b>	<b>-1,369,815.60</b>	<b>-1,293,915.60</b>	<b>0.00</b>	<b>-1,293,915.60</b>
<b>Swaps</b>					
Canada - CAD	0.00	0.00	0.00	0.00	0.00
Europe Region - EUR	31,522.78	-9,688.53	21,825.63	8.62	21,834.25
Germany - EUR	131,675.51	-54,627.98	77,829.67	-782.14	77,047.53
United Kingdom - GBP	0.00	0.00	0.00	0.00	0.00
United States - USD	1,204,502.49	-811,021.92	393,480.57	0.00	393,480.57
<b>Total swaps</b>	<b>1,367,700.78</b>	<b>-875,338.43</b>	<b>493,135.87</b>	<b>-773.52</b>	<b>492,362.35</b>
<b>Total other assets</b>	<b>1,443,600.78</b>	<b>-2,245,154.03</b>	<b>-800,779.73</b>	<b>-773.52</b>	<b>-801,553.25</b>
<b>Liabilities</b>					

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Liabilities</b>					
<b>Other liabilities</b>					
Europe Region - EUR	2,203.95	-2,203.95	0.00	0.00	0.00
United Kingdom - GBP	55,232.28	-55,232.28	0.00	0.00	0.00
<b>Total other liabilities</b>	<b>57,436.23</b>	<b>-57,436.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total liabilities</b>	<b>57,436.23</b>	<b>-57,436.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash and cash equivalents</b>					
<b>Bank deposits</b>					
United States - USD	63,300,000.00	-63,300,000.00	0.00	0.00	0.00
<b>Total bank deposits</b>	<b>63,300,000.00</b>	<b>-63,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Commercial paper</b>					
New Zealand - USD	1,689,154.47	-1,689,154.47	0.00	0.00	0.00
Sweden - USD	13,631,509.67	-13,631,509.67	0.00	0.00	0.00
United Kingdom - USD	10,854,602.13	-10,854,602.13	0.00	0.00	0.00
United States - USD	1,266,279,328.19	-1,266,278,708.92	619.27	0.00	619.27
<b>Total commercial paper</b>	<b>1,292,454,594.46</b>	<b>-1,292,453,975.19</b>	<b>619.27</b>	<b>0.00</b>	<b>619.27</b>
<b>Short term bills and notes</b>					
United States - USD	974,989,008.99	-974,889,997.51	79,011.48	0.00	79,011.48
<b>Total short term bills and notes</b>	<b>974,989,008.99</b>	<b>-974,889,997.51</b>	<b>79,011.48</b>	<b>0.00</b>	<b>79,011.48</b>
<b>Total cash and cash equivalents</b>	<b>2,330,723,603.45</b>	<b>-2,330,643,972.70</b>	<b>79,630.75</b>	<b>0.00</b>	<b>79,630.75</b>
<b>Total sales</b>	<b>4,312,982,959.36</b>	<b>-4,200,388,082.98</b>	<b>83,831,522.26</b>	<b>28,763,344.12</b>	<b>112,594,866.38</b>

*Mark-to-Markets***Equities**

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Mark-to-Markets</i>					
<b>Equities</b>					
<b>Equity derivatives - futures</b>					
United States - USD	33,675.00	0.00	33,675.00	0.00	33,675.00
<b>Total equity derivatives - futures</b>	<b>33,675.00</b>	<b>0.00</b>	<b>33,675.00</b>	<b>0.00</b>	<b>33,675.00</b>
<b>Total equities</b>	<b>33,675.00</b>	<b>0.00</b>	<b>33,675.00</b>	<b>0.00</b>	<b>33,675.00</b>
<b>Fixed income</b>					
<b>Fixed income derivatives - futures</b>					
United States - USD	4,930,267.72	0.00	4,930,267.72	0.00	4,930,267.72
<b>Total fixed income derivatives - futures</b>	<b>4,930,267.72</b>	<b>0.00</b>	<b>4,930,267.72</b>	<b>0.00</b>	<b>4,930,267.72</b>
<b>Total fixed income</b>	<b>4,930,267.72</b>	<b>0.00</b>	<b>4,930,267.72</b>	<b>0.00</b>	<b>4,930,267.72</b>
<b>Futures</b>					
<b>Futures</b>					
British pound sterling - GBP	13,262.31	0.00	13,262.31	0.00	13,262.31
Euro - EUR	39,124.28	0.00	39,124.28	0.00	39,124.28
<b>Total futures</b>	<b>52,386.59</b>	<b>0.00</b>	<b>52,386.59</b>	<b>0.00</b>	<b>52,386.59</b>
<b>Total futures</b>	<b>52,386.59</b>	<b>0.00</b>	<b>52,386.59</b>	<b>0.00</b>	<b>52,386.59</b>
<b>Cash and cash equivalents</b>					
<b>Cash &amp; cash equivalent deriv. - futures</b>					
United States - USD	-2,372,611.27	0.00	-2,372,611.27	0.00	-2,372,611.27
<b>Total cash &amp; cash equivalent deriv. - futures</b>	<b>-2,372,611.27</b>	<b>0.00</b>	<b>-2,372,611.27</b>	<b>0.00</b>	<b>-2,372,611.27</b>
<b>Total cash and cash equivalents</b>	<b>-2,372,611.27</b>	<b>0.00</b>	<b>-2,372,611.27</b>	<b>0.00</b>	<b>-2,372,611.27</b>
<b>Total mark-to-markets</b>	<b>2,643,718.04</b>	<b>0.00</b>	<b>2,643,718.04</b>	<b>0.00</b>	<b>2,643,718.04</b>

*Future Commissions*

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Future Commissions</i>					
<b>Equities</b>					
<b>Equity derivatives - futures</b>					
United States - USD	-108.00	0.00	-108.00	0.00	-108.00
<b>Total equity derivatives - futures</b>	<b>-108.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>0.00</b>	<b>-108.00</b>
<b>Total equities</b>	<b>-108.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>0.00</b>	<b>-108.00</b>
<b>Fixed income</b>					
<b>Fixed income derivatives - futures</b>					
United States - USD	-52,329.25	0.00	-52,329.25	0.00	-52,329.25
<b>Total fixed income derivatives - futures</b>	<b>-52,329.25</b>	<b>0.00</b>	<b>-52,329.25</b>	<b>0.00</b>	<b>-52,329.25</b>
<b>Total fixed income</b>	<b>-52,329.25</b>	<b>0.00</b>	<b>-52,329.25</b>	<b>0.00</b>	<b>-52,329.25</b>
<b>Futures</b>					
<b>Futures</b>					
Euro - EUR	-11,746.60	0.00	-11,746.60	0.00	-11,746.60
<b>Total futures</b>	<b>-11,746.60</b>	<b>0.00</b>	<b>-11,746.60</b>	<b>0.00</b>	<b>-11,746.60</b>
<b>Total futures</b>	<b>-11,746.60</b>	<b>0.00</b>	<b>-11,746.60</b>	<b>0.00</b>	<b>-11,746.60</b>
<b>Cash and cash equivalents</b>					
<b>Cash &amp; cash equivalent deriv. - futures</b>					
United States - USD	-4,897.50	0.00	-4,897.50	0.00	-4,897.50
<b>Total cash &amp; cash equivalent deriv. - futures</b>	<b>-4,897.50</b>	<b>0.00</b>	<b>-4,897.50</b>	<b>0.00</b>	<b>-4,897.50</b>
<b>Total cash and cash equivalents</b>	<b>-4,897.50</b>	<b>0.00</b>	<b>-4,897.50</b>	<b>0.00</b>	<b>-4,897.50</b>
<b>Total future commissions</b>	<b>-69,081.35</b>	<b>0.00</b>	<b>-69,081.35</b>	<b>0.00</b>	<b>-69,081.35</b>

*Principal Paydowns***Fixed income**

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Principal Paydowns</b>					
<b>Asset backed securities</b>					
United States - USD	13,627,707.70	-13,741,330.16	-113,622.46	0.00	-113,622.46
<b>Total asset backed securities</b>	<b>13,627,707.70</b>	<b>-13,741,330.16</b>	<b>-113,622.46</b>	<b>0.00</b>	<b>-113,622.46</b>
<b>Corporate bonds</b>					
United States - USD	1,974,220.81	-1,961,121.51	13,099.30	0.00	13,099.30
<b>Total corporate bonds</b>	<b>1,974,220.81</b>	<b>-1,961,121.51</b>	<b>13,099.30</b>	<b>0.00</b>	<b>13,099.30</b>
<b>Government agencies</b>					
United States - USD	435,784.92	-438,629.03	-2,844.11	0.00	-2,844.11
<b>Total government agencies</b>	<b>435,784.92</b>	<b>-438,629.03</b>	<b>-2,844.11</b>	<b>0.00</b>	<b>-2,844.11</b>
<b>Government bonds</b>					
Brazil - USD	507,764.00	-467,933.14	39,830.86	0.00	39,830.86
<b>Total government bonds</b>	<b>507,764.00</b>	<b>-467,933.14</b>	<b>39,830.86</b>	<b>0.00</b>	<b>39,830.86</b>
<b>Government mortgage backed securities</b>					
United States - USD	16,744,350.56	-17,012,237.93	-267,887.37	0.00	-267,887.37
<b>Total government mortgage backed securities</b>	<b>16,744,350.56</b>	<b>-17,012,237.93</b>	<b>-267,887.37</b>	<b>0.00</b>	<b>-267,887.37</b>
<b>Non-government backed c.m.o.s</b>					
United States - USD	13,993,018.57	-14,116,527.01	-123,508.44	0.00	-123,508.44
<b>Total non-government backed c.m.o.s</b>	<b>13,993,018.57</b>	<b>-14,116,527.01</b>	<b>-123,508.44</b>	<b>0.00</b>	<b>-123,508.44</b>
<b>Total fixed income</b>	<b>47,282,846.56</b>	<b>-47,737,776.78</b>	<b>-454,932.22</b>	<b>0.00</b>	<b>-454,932.22</b>
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
Luxembourg - EUR	160,001.02	-159,526.17	0.00	474.85	474.85
<b>Total partnerships</b>	<b>160,001.02</b>	<b>-159,526.17</b>	<b>0.00</b>	<b>474.85</b>	<b>474.85</b>
<b>Total venture capital and partnerships</b>	<b>160,001.02</b>	<b>-159,526.17</b>	<b>0.00</b>	<b>474.85</b>	<b>474.85</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
Total principal paydowns	47,442,847.58	-47,897,304.95	-454,932.22	474.85	-454,457.37

*Expiration of Options*

**Fixed income**

**Fixed income derivatives - options**

United States - USD	0.00	1,298,531.40	1,298,531.40	0.00	1,298,531.40
<b>Total fixed income derivatives - options</b>	<b>0.00</b>	<b>1,298,531.40</b>	<b>1,298,531.40</b>	<b>0.00</b>	<b>1,298,531.40</b>
<b>Total fixed income</b>	<b>0.00</b>	<b>1,298,531.40</b>	<b>1,298,531.40</b>	<b>0.00</b>	<b>1,298,531.40</b>

**Other assets**

**Swaps**

United States - USD	0.00	970,755.04	970,755.04	0.00	970,755.04
<b>Total swaps</b>	<b>0.00</b>	<b>970,755.04</b>	<b>970,755.04</b>	<b>0.00</b>	<b>970,755.04</b>
<b>Total other assets</b>	<b>0.00</b>	<b>970,755.04</b>	<b>970,755.04</b>	<b>0.00</b>	<b>970,755.04</b>

**Cash and cash equivalents**

**Cash & cash equivalent deriv. - options**

United States - USD	0.00	113,616.00	113,616.00	0.00	113,616.00
<b>Total cash &amp; cash equivalent deriv. - options</b>	<b>0.00</b>	<b>113,616.00</b>	<b>113,616.00</b>	<b>0.00</b>	<b>113,616.00</b>
<b>Total cash and cash equivalents</b>	<b>0.00</b>	<b>113,616.00</b>	<b>113,616.00</b>	<b>0.00</b>	<b>113,616.00</b>
<b>Total expiration of options</b>	<b>0.00</b>	<b>2,382,902.44</b>	<b>2,382,902.44</b>	<b>0.00</b>	<b>2,382,902.44</b>

*Exercised Options*

**Fixed income**

**Fixed income derivatives - options**

United States - USD	0.00	-98,807.82	-98,807.82	0.00	-98,807.82
<b>Total fixed income derivatives - options</b>	<b>0.00</b>	<b>-98,807.82</b>	<b>-98,807.82</b>	<b>0.00</b>	<b>-98,807.82</b>
<b>Total fixed income</b>	<b>0.00</b>	<b>-98,807.82</b>	<b>-98,807.82</b>	<b>0.00</b>	<b>-98,807.82</b>

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Total exercised options</b>	<b>0.00</b>	<b>-98,807.82</b>	<b>-98,807.82</b>	<b>0.00</b>	<b>-98,807.82</b>
<i>Other Gain/Loss</i>					
<b>Equities</b>					
<b>Common stock</b>					
United States - USD	31,944.97	841,233.65	873,178.62	0.00	873,178.62
<b>Total common stock</b>	<b>31,944.97</b>	<b>841,233.65</b>	<b>873,178.62</b>	<b>0.00</b>	<b>873,178.62</b>
<b>Total equities</b>	<b>31,944.97</b>	<b>841,233.65</b>	<b>873,178.62</b>	<b>0.00</b>	<b>873,178.62</b>
<b>Fixed income</b>					
<b>Corporate bonds</b>					
United States - USD	1,152,760.59	0.00	1,152,760.59	0.00	1,152,760.59
<b>Total corporate bonds</b>	<b>1,152,760.59</b>	<b>0.00</b>	<b>1,152,760.59</b>	<b>0.00</b>	<b>1,152,760.59</b>
<b>Government agencies</b>					
United States - USD	0.00	200,050.47	200,050.47	0.00	200,050.47
<b>Total government agencies</b>	<b>0.00</b>	<b>200,050.47</b>	<b>200,050.47</b>	<b>0.00</b>	<b>200,050.47</b>
<b>Total fixed income</b>	<b>1,152,760.59</b>	<b>200,050.47</b>	<b>1,352,811.06</b>	<b>0.00</b>	<b>1,352,811.06</b>
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
United States - USD	7,944,485.87	0.00	7,944,485.87	0.00	7,944,485.87
<b>Total partnerships</b>	<b>7,944,485.87</b>	<b>0.00</b>	<b>7,944,485.87</b>	<b>0.00</b>	<b>7,944,485.87</b>
<b>Total venture capital and partnerships</b>	<b>7,944,485.87</b>	<b>0.00</b>	<b>7,944,485.87</b>	<b>0.00</b>	<b>7,944,485.87</b>
<b>Total other gain/loss</b>	<b>9,129,191.43</b>	<b>1,041,284.12</b>	<b>10,170,475.55</b>	<b>0.00</b>	<b>10,170,475.55</b>

*Future Receipts***Equities****Equity derivatives - futures**



## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Future Receipts</i>					
<b>Equities</b>					
<b>Equity derivatives - futures</b>					
United Kingdom - GBP	-5,603.59	5,603.59	0.00	0.00	0.00
<b>Total equity derivatives - futures</b>	<b>-5,603.59</b>	<b>5,603.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total equities</b>	<b>-5,603.59</b>	<b>5,603.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed income</b>					
<b>Fixed income derivatives - futures</b>					
Germany - EUR	-169,845,317.23	169,845,317.23	0.00	0.00	0.00
United Kingdom - EUR	0.00	20,539.52	23,073.26	-2,533.74	20,539.52
<b>Total fixed income derivatives - futures</b>	<b>-169,845,317.23</b>	<b>169,865,856.75</b>	<b>23,073.26</b>	<b>-2,533.74</b>	<b>20,539.52</b>
<b>Total fixed income</b>	<b>-169,845,317.23</b>	<b>169,865,856.75</b>	<b>23,073.26</b>	<b>-2,533.74</b>	<b>20,539.52</b>
<b>Derivative offsets</b>					
<b>Cash and cash equivalent futures</b>					
United Kingdom - EUR	-193,120,870.31	191,484,385.85	-635,947.05	-1,000,537.41	-1,636,484.46
<b>Total cash and cash equivalent futures</b>	<b>-193,120,870.31</b>	<b>191,484,385.85</b>	<b>-635,947.05</b>	<b>-1,000,537.41</b>	<b>-1,636,484.46</b>
<b>Fixed income futures</b>					
Germany - EUR	-201,792,199.11	199,866,687.88	-531,496.97	-1,394,014.26	-1,925,511.23
<b>Total fixed income futures</b>	<b>-201,792,199.11</b>	<b>199,866,687.88</b>	<b>-531,496.97</b>	<b>-1,394,014.26</b>	<b>-1,925,511.23</b>
<b>Total derivative offsets</b>	<b>-394,913,069.42</b>	<b>391,351,073.73</b>	<b>-1,167,444.02</b>	<b>-2,394,551.67</b>	<b>-3,561,985.69</b>
<b>Cash and cash equivalents</b>					
<b>Cash &amp; cash equivalent deriv. - futures</b>					
United Kingdom - EUR	-66,365,607.44	66,396,189.27	33,610.00	-3,028.17	30,581.83
<b>Total cash &amp; cash equivalent deriv. - futures</b>	<b>-66,365,607.44</b>	<b>66,396,189.27</b>	<b>33,610.00</b>	<b>-3,028.17</b>	<b>30,581.83</b>

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Future Receipts</i>					
<b>Total cash and cash equivalents</b>	<b>-66,365,607.44</b>	<b>66,396,189.27</b>	<b>33,610.00</b>	<b>-3,028.17</b>	<b>30,581.83</b>
<b>Total future receipts</b>	<b>-631,129,597.68</b>	<b>627,618,723.34</b>	<b>-1,110,760.76</b>	<b>-2,400,113.58</b>	<b>-3,610,874.34</b>
<i>Future Deliveries</i>					
<b>Equities</b>					
<b>Equity derivatives - futures</b>					
United Kingdom - GBP	5,603.59	-5,603.59	0.00	0.00	0.00
<b>Total equity derivatives - futures</b>	<b>5,603.59</b>	<b>-5,603.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total equities</b>	<b>5,603.59</b>	<b>-5,603.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed income</b>					
<b>Fixed income derivatives - futures</b>					
Germany - EUR	201,792,199.11	-199,866,687.88	531,496.97	1,394,014.26	1,925,511.23
<b>Total fixed income derivatives - futures</b>	<b>201,792,199.11</b>	<b>-199,866,687.88</b>	<b>531,496.97</b>	<b>1,394,014.26</b>	<b>1,925,511.23</b>
<b>Total fixed income</b>	<b>201,792,199.11</b>	<b>-199,866,687.88</b>	<b>531,496.97</b>	<b>1,394,014.26</b>	<b>1,925,511.23</b>
<b>Derivative offsets</b>					
<b>Cash and cash equivalent futures</b>					
United Kingdom - EUR	66,365,607.44	-66,396,189.27	-33,610.00	3,028.17	-30,581.83
<b>Total cash and cash equivalent futures</b>	<b>66,365,607.44</b>	<b>-66,396,189.27</b>	<b>-33,610.00</b>	<b>3,028.17</b>	<b>-30,581.83</b>
<b>Fixed income futures</b>					
Germany - EUR	169,845,317.23	-169,845,317.23	0.00	0.00	0.00
United Kingdom - EUR	0.00	-20,539.52	-23,073.26	2,533.74	-20,539.52
<b>Total fixed income futures</b>	<b>169,845,317.23</b>	<b>-169,865,856.75</b>	<b>-23,073.26</b>	<b>2,533.74</b>	<b>-20,539.52</b>
<b>Total derivative offsets</b>	<b>236,210,924.67</b>	<b>-236,262,046.02</b>	<b>-56,683.26</b>	<b>5,561.91</b>	<b>-51,121.35</b>
<b>Cash and cash equivalents</b>					

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Future Deliveries</i>					
<b>Cash and cash equivalents</b>					
<b>Cash &amp; cash equivalent deriv. - futures</b>					
United Kingdom - EUR	193,120,870.31	-191,484,385.85	635,947.05	1,000,537.41	1,636,484.46
<b>Total cash &amp; cash equivalent deriv. - futures</b>	<b>193,120,870.31</b>	<b>-191,484,385.85</b>	<b>635,947.05</b>	<b>1,000,537.41</b>	<b>1,636,484.46</b>
<b>Total cash and cash equivalents</b>	<b>193,120,870.31</b>	<b>-191,484,385.85</b>	<b>635,947.05</b>	<b>1,000,537.41</b>	<b>1,636,484.46</b>
<b>Total future deliveries</b>	<b>631,129,597.68</b>	<b>-627,618,723.34</b>	<b>1,110,760.76</b>	<b>2,400,113.58</b>	<b>3,510,874.34</b>
<i>Capital Changes</i>					
<b>Equities</b>					
<b>Common stock</b>					
France - EUR	561,041.43	-543,661.63	12,529.11	4,850.69	17,379.80
Mexico - USD	2.66	-2.22	0.44	0.00	0.44
Netherlands - EUR	76.98	-112.97	-66.07	30.08	-35.99
Singapore - SGD	221,865.28	-383,017.57	-160,113.71	-1,038.58	-161,152.29
Spain - EUR	34,225.85	-34,225.65	0.00	0.00	0.00
Switzerland - CHF	68,062.85	-68,062.85	0.00	0.00	0.00
United Kingdom - GBP	403,593.63	-390,912.67	-55,773.52	68,454.48	12,880.96
United States - USD	6,283,715.60	-3,860,541.41	2,423,174.19	0.00	2,423,174.19
<b>Total common stock</b>	<b>7,572,584.08</b>	<b>-6,280,636.97</b>	<b>2,219,750.44</b>	<b>72,296.67</b>	<b>2,292,047.11</b>
<b>Rights/warrants</b>					
Switzerland - CHF	2.09	0.00	2.09	0.00	2.09
United States - USD	0.00	64,063.42	64,063.42	0.00	64,063.42
<b>Total rights/warrants</b>	<b>2.09</b>	<b>64,063.42</b>	<b>64,065.51</b>	<b>0.00</b>	<b>64,065.51</b>
<b>Total equities</b>	<b>7,572,586.17</b>	<b>-5,216,473.55</b>	<b>2,283,815.95</b>	<b>72,296.67</b>	<b>2,356,112.62</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Capital Changes</b>					
<b>Fixed income</b>					
<b>Asset backed securities</b>					
United States - USD	1,114,759.49	-1,114,759.49	0.00	0.00	0.00
<b>Total asset backed securities</b>	<b>1,114,759.49</b>	<b>-1,114,759.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Corporate bonds</b>					
Luxembourg - JPY	47,448.96	-47,372.61	-248.88	325.23	76.35
United States - JPY	124,509.15	-123,595.11	-1,080.58	1,994.62	914.04
United States - USD	17,764,823.02	-17,970,882.91	-206,039.89	0.00	-206,039.89
<b>Total corporate bonds</b>	<b>17,936,781.13</b>	<b>-18,141,830.63</b>	<b>-207,369.35</b>	<b>2,319.85</b>	<b>-206,049.50</b>
<b>Government agencies</b>					
Japan - JPY	56,767.11	-56,926.34	-374.66	215.43	-159.23
United States - USD	2,573,000.00	-2,573,000.00	0.00	0.00	0.00
<b>Total government agencies</b>	<b>2,629,767.11</b>	<b>-2,629,926.34</b>	<b>-374.66</b>	<b>215.43</b>	<b>-159.23</b>
<b>Government bonds</b>					
Brazil - USD	163,054.80	-163,054.80	0.00	0.00	0.00
Italy - JPY	4,159,757.43	-4,109,164.16	-25,332.93	75,926.20	50,593.27
Mexico - USD	0.00	-97,863.39	-97,863.39	0.00	-97,863.39
<b>Total government bonds</b>	<b>4,322,812.23</b>	<b>-4,370,082.35</b>	<b>-123,196.32</b>	<b>75,926.20</b>	<b>-47,270.12</b>
<b>Government mortgage backed securities</b>					
United States - USD	3,264,415.44	-3,264,797.99	-382.55	0.00	-382.55
<b>Total government mortgage backed securities</b>	<b>3,264,415.44</b>	<b>-3,264,797.99</b>	<b>-382.55</b>	<b>0.00</b>	<b>-382.55</b>
<b>Non-government backed c.m.o.s</b>					
United States - USD	1,960,084.76	-1,993,537.69	-33,452.93	0.00	-33,452.93

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Capital Changes</i>					
<b>Fixed income</b>					
Total non-government backed c.m.o.s	1,960,084.76	-1,993,537.69	-33,452.93	0.00	-33,452.93
Total fixed income	31,228,620.16	-31,514,934.49	-364,776.81	78,461.48	-286,314.33
<b>Other assets</b>					
<b>Miscellaneous</b>					
United States - USD	82,045.05	0.00	82,045.05	0.00	82,045.05
Total miscellaneous	82,045.05	0.00	82,045.05	0.00	82,045.05
<b>Swaps</b>					
United States - USD	0.00	-190,011.27	-190,011.27	0.00	-190,011.27
Total swaps	0.00	-190,011.27	-190,011.27	0.00	-190,011.27
Total other assets	82,045.05	-190,011.27	-107,966.22	0.00	-107,966.22
Total capital changes	38,983,251.38	-36,921,419.31	1,811,073.92	150,768.15	1,961,832.07
<i>Foreign Exchange</i>					
<b>Foreign exchange</b>					
<b>Foreign exchange</b>					
Australian dollar sales - AUD	-5,755,043.34	5,730,931.54	0.00	-24,111.80	-24,111.80
British pound sterling sales - GBP	-65,817,493.36	55,703,140.12	0.00	-114,351.24	-114,351.24
Canadian dollar sales - CAD	-14,534,827.97	14,479,684.53	0.00	-55,143.44	-55,143.44
Danish krone sales - DKK	-553,896.53	550,820.44	0.00	-3,076.09	-3,076.09
Euro sales - EUR	-180,199,972.90	181,354,351.86	0.00	1,154,378.96	1,154,378.96
Hong Kong dollar sales - HKD	-8,980,493.73	8,990,164.57	0.00	-329.16	-329.16
Japanese yen sales - JPY	-74,245,020.94	74,267,162.68	0.00	22,141.74	22,141.74
Malaysian ringgit sales - MYR	-58,500.00	58,389.06	0.00	-110.94	-110.94

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Foreign Exchange</i>					
<b>Foreign exchange</b>					
<b>Foreign exchange</b>					
Mexican peso sales - MXN	-176,731.79	176,228.10	0.00	-503.69	-503.69
Norwegian krone sales - NOK	-4,481,211.67	4,483,156.45	0.00	1,944.78	1,944.78
Singapore dollar sales - SGD	-6,518,056.03	6,511,463.17	0.00	-6,592.86	-6,592.86
South African rand sales - ZAR	-44,514.83	44,452.71	0.00	-62.12	-62.12
Swedish krona sales - SEK	-8,943,384.49	8,945,673.89	0.00	2,289.40	2,289.40
Swiss franc sales - CHF	-37,188,125.68	36,650,873.12	0.00	-537,152.48	-537,152.48
United States dollar sales - USD	-271,791,610.47	271,791,610.47	0.00	0.00	0.00
Australian dollar purchases - AUD	2,787,971.09	-2,797,696.36	0.00	-9,725.27	-9,725.27
British pound sterling purchases - GBP	26,833,980.48	-26,839,961.24	0.00	-5,980.76	-5,980.76
Canadian dollar purchases - CAD	15,667,116.08	-15,675,730.70	0.00	-8,614.62	-8,614.62
Danish krone purchases - DKK	174,398.79	-174,778.91	0.00	-380.12	-380.12
Euro purchases - EUR	156,333,305.45	-156,809,568.77	0.00	-476,263.32	-476,263.32
Hong Kong dollar purchases - HKD	5,229,709.70	-5,230,191.68	0.00	-481.98	-481.98
Japanese yen purchases - JPY	48,714,007.95	-48,892,313.25	0.00	-178,305.30	-178,305.30
Malaysian ringgit purchases - MYR	388,316.73	-388,828.35	0.00	-511.62	-511.62
Mexican peso purchases - MXN	558,518.91	-555,057.14	0.00	1,459.77	1,459.77
Singapore dollar purchases - SGD	4,060,968.00	-4,068,457.45	0.00	-7,491.45	-7,491.45
South African rand purchases - ZAR	1,816,273.85	-1,810,848.03	0.00	5,825.82	5,825.82
South Korean won purchases - KRW	719,187.71	-719,187.71	0.00	0.00	0.00
Swedish krona purchases - SEK	1,980,310.58	-1,981,427.75	0.00	-1,117.17	-1,117.17

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Foreign Exchange</b>					
<b>Foreign exchange</b>					
<b>Foreign exchange</b>					
Swiss franc purchases - CHF	24,084,306.07	-24,214,458.39	0.00	-130,152.32	-130,152.32
United States dollar purchases - USD	379,579,916.98	-379,579,916.98	0.00	0.00	0.00
<b>Total foreign exchange</b>	<b>-372,617.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-372,617.26</b>	<b>-372,617.26</b>
<b>Total foreign exchange</b>	<b>-372,617.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-372,617.26</b>	<b>-372,617.26</b>
<b>Total foreign exchange</b>	<b>-372,617.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-372,617.26</b>	<b>-372,617.26</b>

**Gain/Loss on Cash Disbursements****Gain/loss on cash disbursements****Gain/loss on cash disbursements**

Australian dollar - AUD	68,622.96	0.00	0.00	68,622.96	68,622.96
British pound sterling - GBP	309,645.02	0.00	0.00	309,645.02	309,645.02
Canadian dollar - CAD	55,684.04	0.00	0.00	55,684.04	55,684.04
Danish krone - DKK	5,429.13	0.00	0.00	5,429.13	5,429.13
Euro - EUR	700,849.79	0.00	0.00	700,849.79	700,849.79
Hong Kong dollar - HKD	-556.92	0.00	0.00	-556.92	-556.92
Japanese yen - JPY	91,428.78	0.00	0.00	91,428.78	91,428.78
Mexican peso - MXN	-4,325.98	0.00	0.00	-4,325.98	-4,325.98
Norwegian krone - NOK	6,472.41	0.00	0.00	6,472.41	6,472.41
Singapore dollar - SGD	35,370.44	0.00	0.00	35,370.44	35,370.44
South African rand - ZAR	-4,547.10	0.00	0.00	-4,547.10	-4,547.10
South Korean won - KRW	-1,724.20	0.00	0.00	-1,724.20	-1,724.20

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Gain/Loss on Cash Disbursements</i>					
<b>Gain/loss on cash disbursements</b>					
<b>Gain/loss on cash disbursements</b>					
Swedish krona - SEK	-19,105.76	0.00	0.00	-19,105.76	-19,105.76
Swiss franc - CHF	242,106.78	0.00	0.00	242,106.78	242,106.78
<b>Total gain/loss on cash disbursements</b>	<b>1,485,349.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485,349.39</b>	<b>1,485,349.39</b>
<b>Total gain/loss on cash disbursements</b>	<b>1,485,349.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485,349.39</b>	<b>1,485,349.39</b>
<b>Total gain/loss on cash disbursements</b>	<b>1,485,349.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485,349.39</b>	<b>1,485,349.39</b>
<b>Total realized gain/loss</b>	<b>1,485,349.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485,349.39</b>	<b>1,485,349.39</b>



◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Sales</b>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
United States - USD	2,543,017.16	-2,543,017.16	0.00	0.00	0.00
<b>Total partnerships</b>	<b>2,543,017.16</b>	<b>-2,543,017.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total venture capital and partnerships</b>	<b>2,543,017.16</b>	<b>-2,543,017.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total sales</b>	<b>2,543,017.16</b>	<b>-2,543,017.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Gain/Loss</b>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
United States - USD	1,304,861.33	0.00	1,304,861.33	0.00	1,304,861.33
<b>Total partnerships</b>	<b>1,304,861.33</b>	<b>0.00</b>	<b>1,304,861.33</b>	<b>0.00</b>	<b>1,304,861.33</b>
<b>Total venture capital and partnerships</b>	<b>1,304,861.33</b>	<b>0.00</b>	<b>1,304,861.33</b>	<b>0.00</b>	<b>1,304,861.33</b>
<b>Total other gain/loss</b>	<b>1,304,861.33</b>	<b>0.00</b>	<b>1,304,861.33</b>	<b>0.00</b>	<b>1,304,861.33</b>
<b>Total realized gain/loss</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304,861.33</b>	<b>0.00</b>	<b>1,304,861.33</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Sales</b>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
United States - USD	1,594,747.00	-799,473.00	795,274.00	0.00	795,274.00
<b>Total partnerships</b>	<b>1,594,747.00</b>	<b>-799,473.00</b>	<b>795,274.00</b>	<b>0.00</b>	<b>795,274.00</b>
<b>Total venture capital and partnerships</b>	<b>1,594,747.00</b>	<b>-799,473.00</b>	<b>795,274.00</b>	<b>0.00</b>	<b>795,274.00</b>
<b>Total sales</b>	<b>1,594,747.00</b>	<b>-799,473.00</b>	<b>795,274.00</b>	<b>0.00</b>	<b>795,274.00</b>
<b>Other Gain/Loss</b>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
United States - USD	2,812,766.00	0.00	2,812,766.00	0.00	2,812,766.00
<b>Total partnerships</b>	<b>2,812,766.00</b>	<b>0.00</b>	<b>2,812,766.00</b>	<b>0.00</b>	<b>2,812,766.00</b>
<b>Total venture capital and partnerships</b>	<b>2,812,766.00</b>	<b>0.00</b>	<b>2,812,766.00</b>	<b>0.00</b>	<b>2,812,766.00</b>
<b>Total other gain/loss</b>	<b>2,812,766.00</b>	<b>0.00</b>	<b>2,812,766.00</b>	<b>0.00</b>	<b>2,812,766.00</b>
<b>Total realized gain/loss</b>	<b>4,407,513.00</b>	<b>-799,473.00</b>	<b>3,608,040.00</b>	<b>0.00</b>	<b>3,808,567.00</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Equities</b>					
<b>Common stock</b>					
Finland - USD	2,771,576.57	-3,341,303.75	-569,727.18	0.00	-569,727.18
United States - USD	34,208,156.14	-25,379,368.07	8,828,788.07	0.00	8,828,788.07
<b>Total common stock</b>	<b>36,979,732.71</b>	<b>-28,720,671.82</b>	<b>8,259,060.89</b>	<b>0.00</b>	<b>8,259,060.89</b>
<b>Total equities</b>	<b>36,979,732.71</b>	<b>-28,720,671.82</b>	<b>8,259,060.89</b>	<b>0.00</b>	<b>8,259,060.89</b>
<b>Total sales</b>	<b>36,979,732.71</b>	<b>-28,720,671.82</b>	<b>8,259,060.89</b>	<b>0.00</b>	<b>8,259,060.89</b>
<b>Total realized gain/loss</b>	<b>36,979,732.71</b>	<b>-28,720,671.82</b>	<b>8,259,060.89</b>	<b>0.00</b>	<b>8,259,060.89</b>

Fiscal YTD

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Account number 2616672

TCE-BARCLAYS TIPS FD

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Other Gain/Loss</b>					
<b>Fixed income</b>					
<b>Government agencies</b>					
United States - USD	0.00	200,050.47	200,050.47	0.00	200,050.47
<b>Total government agencies</b>	<b>0.00</b>	<b>200,050.47</b>	<b>200,050.47</b>	<b>0.00</b>	<b>200,050.47</b>
<b>Total fixed income</b>	<b>0.00</b>	<b>200,050.47</b>	<b>200,050.47</b>	<b>0.00</b>	<b>200,050.47</b>
<b>Total other gain/loss</b>	<b>0.00</b>	<b>200,050.47</b>	<b>200,050.47</b>	<b>0.00</b>	<b>200,050.47</b>
<b>Total realized gain/loss</b>	<b>0.00</b>	<b>200,050.47</b>	<b>200,050.47</b>	<b>0.00</b>	<b>200,050.47</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Equities</b>					
<b>Common stock</b>					
United States - USD	45,000,000.00	-47,055,685.42	-2,055,685.42	0.00	-2,055,685.42
<b>Total common stock</b>	<b>45,000,000.00</b>	<b>-47,055,685.42</b>	<b>-2,055,685.42</b>	<b>0.00</b>	<b>-2,055,685.42</b>
<b>Total equities</b>	<b>45,000,000.00</b>	<b>-47,055,685.42</b>	<b>-2,055,685.42</b>	<b>0.00</b>	<b>-2,055,685.42</b>
<b>Total sales</b>	<b>45,000,000.00</b>	<b>-47,055,685.42</b>	<b>-2,055,685.42</b>	<b>0.00</b>	<b>-2,055,685.42</b>
<i>Other Gain/Loss</i>					
<b>Equities</b>					
<b>Common stock</b>					
United States - USD	0.00	841,233.65	841,233.65	0.00	841,233.65
<b>Total common stock</b>	<b>0.00</b>	<b>841,233.65</b>	<b>841,233.65</b>	<b>0.00</b>	<b>841,233.65</b>
<b>Total equities</b>	<b>0.00</b>	<b>841,233.65</b>	<b>841,233.65</b>	<b>0.00</b>	<b>841,233.65</b>
<b>Total other gain/loss</b>	<b>0.00</b>	<b>841,233.65</b>	<b>841,233.65</b>	<b>0.00</b>	<b>841,233.65</b>
<b>Total realized gain/loss</b>	<b>45,000,000.00</b>	<b>-46,214,451.77</b>	<b>-12,451.77</b>	<b>0.00</b>	<b>-1,214,451.77</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Equities</b>					
<b>Common stock</b>					
Canada - USD	627,034.93	-748,363.18	-121,328.25	0.00	-121,328.25
Cayman Islands - USD	3,530.06	-2,800.00	730.06	0.00	730.06
Ireland - USD	669,857.04	-509,041.85	160,815.19	0.00	160,815.19
Israel - USD	43,370.08	-141,317.86	-97,947.78	0.00	-97,947.78
United Kingdom - USD	153,689.63	-417,646.77	-263,957.14	0.00	-263,957.14
United States - USD	37,488,614.52	-40,430,924.21	-2,942,308.69	0.00	-2,942,308.69
<b>Total common stock</b>	<b>38,986,096.26</b>	<b>-42,250,093.87</b>	<b>-3,263,997.61</b>	<b>0.00</b>	<b>-3,263,997.61</b>
<b>Total equities</b>	<b>38,986,096.26</b>	<b>-42,250,093.87</b>	<b>-3,263,997.61</b>	<b>0.00</b>	<b>-3,263,997.61</b>
<b>Total sales</b>	<b>38,986,096.26</b>	<b>-42,250,093.87</b>	<b>-3,263,997.61</b>	<b>0.00</b>	<b>-3,263,997.61</b>
<i>Capital Changes</i>					
<b>Equities</b>					
<b>Common stock</b>					
United States - USD	1,683,290.84	-1,130,774.26	552,516.58	0.00	552,516.58
<b>Total common stock</b>	<b>1,683,290.84</b>	<b>-1,130,774.26</b>	<b>552,516.58</b>	<b>0.00</b>	<b>552,516.58</b>
<b>Total equities</b>	<b>1,683,290.84</b>	<b>-1,130,774.26</b>	<b>552,516.58</b>	<b>0.00</b>	<b>552,516.58</b>
<b>Total capital changes</b>	<b>1,683,290.84</b>	<b>-1,130,774.26</b>	<b>552,516.58</b>	<b>0.00</b>	<b>552,516.58</b>
<b>Total realized gain/loss</b>	<b>40,669,387.10</b>	<b>-43,380,868.13</b>	<b>-2,711,481.03</b>	<b>0.00</b>	<b>-2,711,481.03</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
United States - USD	1,491,933.00	-1,491,933.00	0.00	0.00	0.00
<b>Total partnerships</b>	<b>1,491,933.00</b>	<b>-1,491,933.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total venture capital and partnerships</b>	<b>1,491,933.00</b>	<b>-1,491,933.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total sales</b>	<b>1,491,933.00</b>	<b>-1,491,933.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Other Gain/Loss</i>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
United States - USD	1,879,498.00	0.00	1,879,498.00	0.00	1,879,498.00
<b>Total partnerships</b>	<b>1,879,498.00</b>	<b>0.00</b>	<b>1,879,498.00</b>	<b>0.00</b>	<b>1,879,498.00</b>
<b>Total venture capital and partnerships</b>	<b>1,879,498.00</b>	<b>0.00</b>	<b>1,879,498.00</b>	<b>0.00</b>	<b>1,879,498.00</b>
<b>Total other gain/loss</b>	<b>1,879,498.00</b>	<b>0.00</b>	<b>1,879,498.00</b>	<b>0.00</b>	<b>1,879,498.00</b>
<b>Total realized gain/loss</b>	<b>3,371,431.00</b>	<b>-1,491,933.00</b>	<b>1,879,498.00</b>	<b>0.00</b>	<b>1,879,498.00</b>

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Equities</b>					
<b>Common stock</b>					
Australia - AUD	4,580,467.08	-2,194,762.63	2,028,938.52	356,765.93	2,385,704.45
Canada - CAD	4,181,113.84	-3,507,416.87	344,432.42	329,264.55	673,686.97
Canada - USD	1,406,634.82	-747,849.73	658,785.09	0.00	658,785.09
China - HKD	514,719.05	-444,122.11	70,360.47	236.47	70,596.94
Denmark - DKK	183,184.62	-148,813.06	-23,629.90	57,981.36	34,351.46
Finland - EUR	2,178,394.07	-1,241,202.29	850,827.50	86,564.29	937,191.78
France - EUR	14,688,818.52	-10,674,718.85	1,264,275.96	2,749,823.71	4,014,099.67
Germany - EUR	9,121,605.44	-8,260,853.41	-918,066.13	1,778,818.16	860,752.03
Germany - USD	74,623.03	-41,929.20	32,693.83	0.00	32,693.83
Hong Kong - HKD	3,927,358.11	-3,614,103.00	324,268.92	-11,013.81	313,255.11
Hong Kong - USD	313,126.24	-287,826.63	25,298.61	0.00	25,298.61
Ireland - EUR	177,756.08	-114,445.89	40,034.96	23,275.23	63,310.19
Italy - EUR	1,491,219.20	-1,340,645.92	-205,508.68	356,081.96	150,573.28
Japan - JPY	41,410,764.80	-34,499,451.75	4,848,470.32	2,082,842.53	6,911,312.85
Luxembourg - EUR	424,974.84	-248,824.02	97,425.31	78,725.31	176,150.62
Netherlands - EUR	13,312,005.23	-14,373,081.47	-4,772,464.27	3,711,388.03	-1,061,076.24
Netherlands - USD	674,871.18	-684,615.65	-9,744.47	0.00	-9,744.47
Norway - NOK	4,474,739.26	-2,527,294.20	1,457,034.32	490,410.74	1,947,445.06
Singapore - SGD	4,496,842.32	-3,824,533.37	839,877.95	32,431.00	872,308.95
South Korea - USD	1,590,222.67	-799,200.00	791,022.67	0.00	791,022.67



## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Equities</b>					
<b>Common stock</b>					
Spain - EUR	4,619,821.43	-3,679,712.21	2,806.03	937,303.19	940,109.22
Sweden - SEK	4,651,389.08	-4,009,447.87	-155,582.87	797,504.08	641,921.21
Switzerland - CHF	11,619,393.91	-11,119,832.38	-2,024,766.55	2,524,328.08	499,561.53
Taiwan - USD	2,132,581.40	-2,303,944.71	-171,363.31	0.00	-171,363.31
United Kingdom - GBP	27,688,388.43	-19,180,107.33	5,593,707.98	2,914,573.12	8,508,281.10
United Kingdom - SEK	4,126,358.20	-3,647,127.27	5,873.71	473,357.22	479,230.93
United States - CHF	280,058.17	-141,822.19	86,646.35	31,589.63	118,235.98
<b>Total common stock</b>	<b>164,321,390.52</b>	<b>-133,457,684.01</b>	<b>11,081,455.74</b>	<b>19,782,250.77</b>	<b>30,863,706.51</b>
<b>Corporate convertible bonds</b>					
Cayman Islands - JPY	1,194,590.66	-432,206.28	702,666.28	59,718.10	762,384.38
Switzerland - CHF	307,851.33	-182,019.82	99,836.09	25,995.42	125,831.51
<b>Total corporate convertible bonds</b>	<b>1,502,441.99</b>	<b>-614,226.10</b>	<b>802,502.37</b>	<b>85,713.52</b>	<b>888,215.89</b>
<b>Preferred stock</b>					
Brazil - USD	1,080,896.57	-528,091.30	552,805.27	0.00	552,805.27
<b>Total preferred stock</b>	<b>1,080,896.57</b>	<b>-528,091.30</b>	<b>552,805.27</b>	<b>0.00</b>	<b>552,805.27</b>
<b>Total equities</b>	<b>166,904,729.08</b>	<b>-134,600,001.41</b>	<b>12,436,763.38</b>	<b>19,867,964.29</b>	<b>32,304,727.67</b>
<b>Total sales</b>	<b>166,904,729.08</b>	<b>-134,600,001.41</b>	<b>12,436,763.38</b>	<b>19,867,964.29</b>	<b>32,304,727.67</b>

*Capital Changes*

<b>Equities</b>					
<b>Common stock</b>					
France - EUR	561,041.43	-543,861.63	12,529.11	4,850.69	17,379.80

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Capital Changes</i>					
<b>Equities</b>					
<b>Common stock</b>					
Netherlands - EUR	63.77	-89.45	-50.00	24.32	-25.68
Singapore - SGD	210,165.53	-141,549.19	58,302.90	10,313.44	88,616.34
Spain - EUR	34,225.65	-34,225.65	0.00	0.00	0.00
Switzerland - CHF	17,889.14	-17,889.14	0.00	0.00	0.00
<b>Total common stock</b>	<b>823,386.62</b>	<b>-737,415.06</b>	<b>70,782.01</b>	<b>15,188.45</b>	<b>85,970.46</b>
<b>Rights/warrants</b>					
Switzerland - CHF	2.09	0.00	2.09	0.00	2.09
<b>Total rights/warrants</b>	<b>2.09</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>2.09</b>
<b>Total equities</b>	<b>823,387.61</b>	<b>-737,415.06</b>	<b>70,784.10</b>	<b>15,188.45</b>	<b>85,972.55</b>
<b>Total capital changes</b>	<b>823,387.61</b>	<b>-737,415.06</b>	<b>70,784.10</b>	<b>15,188.45</b>	<b>85,972.55</b>

*Foreign Exchange*

**Foreign exchange**

**Foreign exchange**

Australian dollar sales - AUD	-4,629,610.39	4,600,200.86	0.00	-29,409.53	-29,409.53
British pound sterling sales - GBP	-28,805,871.53	28,892,057.60	0.00	86,186.07	86,186.07
Canadian dollar sales - CAD	-11,143,335.02	11,080,429.84	0.00	-62,905.18	-62,905.18
Danish krone sales - DKK	-185,161.56	185,934.57	0.00	773.01	773.01
Euro sales - EUR	-47,801,306.42	47,716,470.31	0.00	115,163.89	115,163.89
Hong Kong dollar sales - HKD	-4,509,407.09	4,509,407.09	0.00	0.00	0.00
Japanese yen sales - JPY	-56,382,805.93	56,372,563.97	0.00	9,758.04	9,758.04

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Foreign Exchange</b>					
<b>Foreign exchange</b>					
<b>Foreign exchange</b>					
Norwegian krone sales - NOK	-4,481,211.67	4,483,156.45	0.00	1,944.78	1,944.78
Singapore dollar sales - SGD	-4,720,821.47	4,713,962.38	0.00	-6,859.09	-6,859.09
Swedish krone sales - SEK	-8,943,384.49	8,945,673.89	0.00	2,289.40	2,289.40
Swiss franc sales - CHF	-28,585,801.08	26,174,074.43	0.00	-411,726.65	-411,726.65
United States dollar sales - USD	-68,471,649.46	68,471,649.46	0.00	0.00	0.00
Australian dollar purchases - AUD	2,092,150.83	-2,099,577.37	0.00	-7,426.74	-7,426.74
British pound sterling purchases - GBP	5,340,288.46	-5,282,148.47	0.00	78,139.99	78,139.99
Canadian dollar purchases - CAD	10,747,173.81	-10,746,398.40	0.00	775.41	775.41
Danish krone purchases - DKK	174,398.79	-174,778.91	0.00	-380.12	-380.12
Euro purchases - EUR	16,961,474.62	-16,997,550.69	0.00	-36,076.07	-36,076.07
Hong Kong dollar purchases - HKD	896,354.84	-896,354.84	0.00	0.00	0.00
Japanese yen purchases - JPY	30,984,145.74	-31,134,686.74	0.00	-150,541.00	-150,541.00
South Korean won purchases - KRW	719,167.71	-719,167.71	0.00	0.00	0.00
Swedish krone purchases - SEK	1,980,310.58	-1,981,427.75	0.00	-1,117.17	-1,117.17
Swiss franc purchases - CHF	16,748,470.17	-16,826,233.84	0.00	-77,763.67	-77,763.67
United States dollar purchases - USD	179,307,256.13	-179,307,256.13	0.00	0.00	0.00
<b>Total foreign exchange</b>	<b>-489,174.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-489,174.63</b>	<b>-489,174.63</b>
<b>Total foreign exchange</b>	<b>-489,174.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-489,174.63</b>	<b>-489,174.63</b>
<b>Total foreign exchange</b>	<b>-489,174.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-489,174.63</b>	<b>-489,174.63</b>

*Gain/Loss on Cash Disbursements*

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Gain/Loss on Cash Disbursements</b>					
<b>Gain/loss on cash disbursements</b>					
<b>Gain/loss on cash disbursements</b>					
Australian dollar - AUD	54,369.73	0.00	0.00	54,369.73	54,369.73
British pound sterling - GBP	70,989.66	0.00	0.00	70,989.66	70,989.66
Canadian dollar - CAD	30,546.84	0.00	0.00	30,546.84	30,546.84
Danish krone - DKK	2,063.83	0.00	0.00	2,063.83	2,063.83
Euro - EUR	60,080.70	0.00	0.00	60,080.70	60,080.70
Hong Kong dollar - HKD	-121.86	0.00	0.00	-121.86	-121.86
Japanese yen - JPY	-25,159.15	0.00	0.00	-25,159.15	-25,159.15
Norwegian krone - NOK	6,472.41	0.00	0.00	6,472.41	6,472.41
Singapore dollar - SGD	13,813.62	0.00	0.00	13,813.62	13,813.62
South Korean won - KRW	-1,724.20	0.00	0.00	-1,724.20	-1,724.20
Swedish krona - SEK	-19,105.76	0.00	0.00	-19,105.76	-19,105.76
Swiss franc - CHF	94,442.19	0.00	0.00	94,442.19	94,442.19
<b>Total gain/loss on cash disbursements</b>	<b>286,668.01</b>	<b>0.00</b>	<b>0.00</b>	<b>286,668.01</b>	<b>286,668.01</b>
<b>Total gain/loss on cash disbursements</b>	<b>286,668.01</b>	<b>0.00</b>	<b>0.00</b>	<b>286,668.01</b>	<b>286,668.01</b>
<b>Total gain/loss on cash disbursements</b>	<b>286,668.01</b>	<b>0.00</b>	<b>0.00</b>	<b>286,668.01</b>	<b>286,668.01</b>
<b>Total realized gain/loss</b>	<b>167,528,610.07</b>	<b>138,357,416.47</b>	<b>12,507,547.48</b>	<b>19,680,546.12</b>	<b>32,188,193.60</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Sales</b>					
<b>Equities</b>					
<b>Common stock</b>					
Canada - USD	958,988.82	-848,122.60	110,866.22	0.00	110,866.22
Ireland - USD	1,870,762.26	-885,312.51	885,449.75	0.00	885,449.75
United States - USD	93,273,105.71	-78,093,790.55	14,179,315.16	0.00	14,179,315.16
<b>Total common stock</b>	<b>96,102,856.79</b>	<b>-80,927,225.66</b>	<b>15,175,631.13</b>	<b>0.00</b>	<b>15,175,631.13</b>
<b>Total equities</b>	<b>96,102,856.79</b>	<b>-80,927,225.66</b>	<b>15,175,631.13</b>	<b>0.00</b>	<b>15,175,631.13</b>
<b>Total sales</b>	<b>96,102,856.79</b>	<b>-80,927,225.66</b>	<b>15,175,631.13</b>	<b>0.00</b>	<b>15,175,631.13</b>
<b>Capital Changes</b>					
<b>Equities</b>					
<b>Common stock</b>					
United States - USD	112,980.99	0.00	112,980.99	0.00	112,980.99
<b>Total common stock</b>	<b>112,980.99</b>	<b>0.00</b>	<b>112,980.99</b>	<b>0.00</b>	<b>112,980.99</b>
<b>Total equities</b>	<b>112,980.99</b>	<b>0.00</b>	<b>112,980.99</b>	<b>0.00</b>	<b>112,980.99</b>
<b>Other assets</b>					
<b>Miscellaneous</b>					
United States - USD	1,180.00	0.00	1,180.00	0.00	1,180.00
<b>Total miscellaneous</b>	<b>1,180.00</b>	<b>0.00</b>	<b>1,180.00</b>	<b>0.00</b>	<b>1,180.00</b>
<b>Total other assets</b>	<b>1,180.00</b>	<b>0.00</b>	<b>1,180.00</b>	<b>0.00</b>	<b>1,180.00</b>
<b>Total capital changes</b>	<b>114,160.99</b>	<b>0.00</b>	<b>114,160.99</b>	<b>0.00</b>	<b>114,160.99</b>
<b>Total realized gains</b>	<b>98,242,017.78</b>	<b>-80,927,225.66</b>	<b>15,289,762.12</b>	<b>0.00</b>	<b>15,289,762.12</b>

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Fixed income</b>					
<b>Government agencies</b>					
United States - USD	99,980.70	-99,974.00	6.70	0.00	6.70
<b>Total government agencies</b>	<b>99,980.70</b>	<b>-99,974.00</b>	<b>6.70</b>	<b>0.00</b>	<b>6.70</b>
<b>Government bonds</b>					
United States - USD	548,067.69	-558,422.26	-10,354.57	0.00	-10,354.57
<b>Total government bonds</b>	<b>548,067.69</b>	<b>-558,422.26</b>	<b>-10,354.57</b>	<b>0.00</b>	<b>-10,354.57</b>
<b>Total fixed income</b>	<b>648,048.39</b>	<b>-658,396.26</b>	<b>-10,347.87</b>	<b>0.00</b>	<b>-10,347.87</b>
<b>Cash and cash equivalents</b>					
<b>Commercial paper</b>					
United Kingdom - USD	99,911.50	-99,911.50	0.00	0.00	0.00
United States - USD	2,436,913.99	-2,436,912.82	1.17	0.00	1.17
<b>Total commercial paper</b>	<b>2,536,825.49</b>	<b>-2,536,824.32</b>	<b>1.17</b>	<b>0.00</b>	<b>1.17</b>
<b>Short term bills and notes</b>					
United States - USD	5,206,319.78	-5,206,199.40	120.38	0.00	120.38
<b>Total short term bills and notes</b>	<b>5,206,319.78</b>	<b>-5,206,199.40</b>	<b>120.38</b>	<b>0.00</b>	<b>120.38</b>
<b>Total cash and cash equivalents</b>	<b>7,743,145.27</b>	<b>-7,743,023.72</b>	<b>121.55</b>	<b>0.00</b>	<b>121.55</b>
<b>Total sales</b>	<b>8,391,193.66</b>	<b>-8,401,419.98</b>	<b>-10,226.32</b>	<b>0.00</b>	<b>-10,226.32</b>
<i>Principal Paydowns</i>					
<b>Fixed income</b>					
<b>Asset backed securities</b>					
United States - USD	269,124.76	-269,284.36	-159.60	0.00	-159.60
<b>Total asset backed securities</b>	<b>269,124.76</b>	<b>-269,284.36</b>	<b>-159.60</b>	<b>0.00</b>	<b>-159.60</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Principal Paydowns</i>					
Total fixed income	269,124.76	-269,284.36	-159.60	0.00	-159.60
Total principal paydowns	269,124.76	-269,284.36	-159.60	0.00	-159.60
<i>Capital Changes</i>					
<b>Fixed income</b>					
<b>Asset backed securities</b>					
United States - USD	4,759.49	-4,759.49	0.00	0.00	0.00
Total asset backed securities	4,759.49	-4,759.49	0.00	0.00	0.00
Total fixed income	4,759.49	-4,759.49	0.00	0.00	0.00
Total capital changes	4,759.49	-4,759.49	0.00	0.00	0.00
Total realized gain/loss	8,660,778.1	-8,676,483.83	10,385.92	0.00	10,385.92

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Sales</b>					
<b>Equities</b>					
<b>Common stock</b>					
Canada - USD	1,285,847.20	-874,036.00	611,811.20	0.00	611,811.20
Japan - USD	206,150.17	-357,025.00	-150,874.83	0.00	-150,874.83
Netherlands - USD	188,724.57	-232,706.00	-43,981.43	0.00	-43,981.43
Switzerland - USD	444,949.58	-309,997.94	134,951.62	0.00	134,951.62
United Kingdom - USD	2,536,464.06	-1,516,100.38	1,020,363.68	0.00	1,020,363.68
United States - USD	100,948,337.88	-71,485,498.78	29,460,839.10	0.00	29,460,839.10
<b>Total common stock</b>	<b>105,608,473.44</b>	<b>-74,575,364.10</b>	<b>31,033,109.34</b>	<b>0.00</b>	<b>31,033,109.34</b>
<b>Preferred stock</b>					
Australia - USD	504,288.17	-449,387.00	54,901.17	0.00	54,901.17
<b>Total preferred stock</b>	<b>504,288.17</b>	<b>-449,387.00</b>	<b>54,901.17</b>	<b>0.00</b>	<b>54,901.17</b>
<b>Total equities</b>	<b>106,112,761.61</b>	<b>-75,024,751.10</b>	<b>31,088,010.51</b>	<b>0.00</b>	<b>31,088,010.51</b>
<b>Total sales</b>	<b>106,112,761.61</b>	<b>-75,024,751.10</b>	<b>31,088,010.51</b>	<b>0.00</b>	<b>31,088,010.51</b>

**Capital Changes**

<b>Equities</b>					
<b>Common stock</b>					
United States - USD	3,741,249.20	-2,333,529.96	1,407,719.24	0.00	1,407,719.24
<b>Total common stock</b>	<b>3,741,249.20</b>	<b>-2,333,529.96</b>	<b>1,407,719.24</b>	<b>0.00</b>	<b>1,407,719.24</b>
<b>Total equities</b>	<b>3,741,249.20</b>	<b>-2,333,529.96</b>	<b>1,407,719.24</b>	<b>0.00</b>	<b>1,407,719.24</b>
<b>Total capital changes</b>	<b>3,741,249.20</b>	<b>-2,333,529.96</b>	<b>1,407,719.24</b>	<b>0.00</b>	<b>1,407,719.24</b>



Fiscal YTD

01 MAR 05 - 28 FEB 05

Account number 2638170

TCE - DODGE & COX - SL

◆ Realized Gain/Loss Summary

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	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
Realized gains	32,495,729.75	32,495,729.75	32,495,729.75	0.00	32,495,729.75

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Equities</b>					
<b>Common stock</b>					
Finland - USD	801,657.72	-831,632.26	-29,974.54	0.00	-29,974.54
Germany - USD	1,219,418.35	-1,090,837.27	128,581.08	0.00	128,581.08
Israel - USD	1,424,213.48	-705,307.34	718,906.14	0.00	718,906.14
Multi-National Agencies Region - USD	1,087,934.13	-898,905.20	189,028.93	0.00	189,028.93
Netherlands - USD	670,051.61	-826,872.52	-156,820.91	0.00	-156,820.91
United Kingdom - USD	1,510,724.43	-1,346,418.75	164,305.68	0.00	164,305.68
United States - USD	88,784,360.23	-80,462,806.79	8,301,553.44	0.00	8,301,553.44
<b>Total common stock</b>	<b>95,478,359.95</b>	<b>-86,162,780.13</b>	<b>9,315,579.82</b>	<b>0.00</b>	<b>9,315,579.82</b>
<b>Preferred stock</b>					
Australia - USD	736,243.81	-650,862.24	85,381.57	0.00	85,381.57
<b>Total preferred stock</b>	<b>736,243.81</b>	<b>-650,862.24</b>	<b>85,381.57</b>	<b>0.00</b>	<b>85,381.57</b>
<b>Total equities</b>	<b>96,214,603.76</b>	<b>-86,813,642.37</b>	<b>9,400,961.39</b>	<b>0.00</b>	<b>9,400,961.39</b>
<b>Total sales</b>	<b>96,214,603.76</b>	<b>-86,813,642.37</b>	<b>9,400,961.39</b>	<b>0.00</b>	<b>9,400,961.39</b>

*Capital Changes*

<b>Equities</b>					
<b>Common stock</b>					
United States - USD	16.00	0.00	16.00	0.00	16.00
<b>Total common stock</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>
<b>Total equities</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>
<b>Total capital changes</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>

Fiscal YTD

01 MAR 04 - 28 FEB 05

Account number 2604210

ZZTCE - DE LIQUIDATION

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◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
Total Realized Gain/Loss	96,213,818.78	86,813,842.27	9,400,977.39	0.00	9,400,977.39

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
Luxembourg - EUR	171,109.90	-171,874.02	0.00	-764.12	-764.12
<b>Total partnerships</b>	<b>171,109.90</b>	<b>-171,874.02</b>	<b>0.00</b>	<b>-764.12</b>	<b>-764.12</b>
<b>Total venture capital and partnerships</b>	<b>171,109.90</b>	<b>-171,874.02</b>	<b>0.00</b>	<b>-764.12</b>	<b>-764.12</b>
<b>Total sales</b>	<b>171,109.90</b>	<b>-171,874.02</b>	<b>0.00</b>	<b>-764.12</b>	<b>-764.12</b>
<i>Principal Paydowns</i>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
Luxembourg - EUR	160,001.02	-159,526.17	0.00	474.85	474.85
<b>Total partnerships</b>	<b>160,001.02</b>	<b>-159,526.17</b>	<b>0.00</b>	<b>474.85</b>	<b>474.85</b>
<b>Total venture capital and partnerships</b>	<b>160,001.02</b>	<b>-159,526.17</b>	<b>0.00</b>	<b>474.85</b>	<b>474.85</b>
<b>Total principal paydowns</b>	<b>160,001.02</b>	<b>-159,526.17</b>	<b>0.00</b>	<b>474.85</b>	<b>474.85</b>
<i>Foreign Exchange</i>					
<b>Foreign exchange</b>					
<b>Foreign exchange</b>					
United States dollar sales - USD	-571,541.93	571,541.93	0.00	0.00	0.00
Euro purchases - EUR	571,541.93	-571,541.93	0.00	0.00	0.00
<b>Total foreign exchange</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total foreign exchange</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total foreign exchange</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Gain/Loss on Cash Disbursements</i>					

Final YTD

01 MAR 05 - 28 FEB 05

Account number CEN06

EUROPEAN FUND III, LP

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◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Gain/loss on cash disbursements</b>					
<b>Gain/loss on cash disbursements</b>					
Euro - EUR	30,223.20	0.00	0.00	30,223.20	30,223.20
<b>Total gain/loss on cash disbursements</b>	<b>30,223.20</b>	<b>0.00</b>	<b>0.00</b>	<b>30,223.20</b>	<b>30,223.20</b>
<b>Total gain/loss on cash disbursements</b>	<b>30,223.20</b>	<b>0.00</b>	<b>0.00</b>	<b>30,223.20</b>	<b>30,223.20</b>
<b>Total gain/loss on cash disbursements</b>	<b>30,223.20</b>	<b>0.00</b>	<b>0.00</b>	<b>30,223.20</b>	<b>30,223.20</b>
<b>Total realized gain/loss</b>	<b>28,933.93</b>	<b>331,400.19</b>	<b>0.00</b>	<b>28,933.93</b>	<b>28,933.93</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Sales</b>					
<b>Equities</b>					
<b>Common stock</b>					
United States - USD	19,287,090.03	-19,784,004.12	-496,914.09	0.00	-496,914.09
<b>Total common stock</b>	<b>19,287,090.03</b>	<b>-19,784,004.12</b>	<b>-496,914.09</b>	<b>0.00</b>	<b>-496,914.09</b>
<b>Total equities</b>	<b>19,287,090.03</b>	<b>-19,784,004.12</b>	<b>-496,914.09</b>	<b>0.00</b>	<b>-496,914.09</b>
<b>Total sales</b>	<b>19,287,090.03</b>	<b>-19,784,004.12</b>	<b>-496,914.09</b>	<b>0.00</b>	<b>-496,914.09</b>

Total realized gain/loss 0.00 -496,914.09

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
United States - USD	1,554,079.30	-1,554,079.30	0.00	0.00	0.00
<b>Total partnerships</b>	<b>1,554,079.30</b>	<b>-1,554,079.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total venture capital and partnerships</b>	<b>1,554,079.30</b>	<b>-1,554,079.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total sales</b>	<b>1,554,079.30</b>	<b>-1,554,079.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Other Gain/Loss</i>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
United States - USD	799,736.35	0.00	799,736.35	0.00	799,736.35
<b>Total partnerships</b>	<b>799,736.35</b>	<b>0.00</b>	<b>799,736.35</b>	<b>0.00</b>	<b>799,736.35</b>
<b>Total venture capital and partnerships</b>	<b>799,736.35</b>	<b>0.00</b>	<b>799,736.35</b>	<b>0.00</b>	<b>799,736.35</b>
<b>Total other gain/loss</b>	<b>799,736.35</b>	<b>0.00</b>	<b>799,736.35</b>	<b>0.00</b>	<b>799,736.35</b>
<b>Total realized gain/loss</b>	<b>2,353,815.65</b>	<b>-1,554,079.30</b>	<b>799,736.35</b>	<b>0.00</b>	<b>799,736.35</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Sales</b>					
<b>Equities</b>					
<b>Common stock</b>					
Sweden - USD	378,021.86	-439,592.69	-61,570.83	0.00	-61,570.83
United States - USD	158,110,594.96	-157,765,997.91	344,597.05	0.00	344,597.05
<b>Total common stock</b>	<b>158,488,616.82</b>	<b>-158,205,590.60</b>	<b>283,026.22</b>	<b>0.00</b>	<b>283,026.22</b>
<b>Total equities</b>	<b>158,488,616.82</b>	<b>-158,205,590.60</b>	<b>283,026.22</b>	<b>0.00</b>	<b>283,026.22</b>
<b>Total sales</b>	<b>158,488,616.82</b>	<b>-158,205,590.60</b>	<b>283,026.22</b>	<b>0.00</b>	<b>283,026.22</b>
<b>Capital Changes</b>					
<b>Equities</b>					
<b>Common stock</b>					
United States - USD	56.05	0.00	56.05	0.00	56.05
<b>Total common stock</b>	<b>56.05</b>	<b>0.00</b>	<b>56.05</b>	<b>0.00</b>	<b>56.05</b>
<b>Total equities</b>	<b>56.05</b>	<b>0.00</b>	<b>56.05</b>	<b>0.00</b>	<b>56.05</b>
<b>Total capital changes</b>	<b>56.05</b>	<b>0.00</b>	<b>56.05</b>	<b>0.00</b>	<b>56.05</b>
<b>Total realized gain/loss</b>	<b>158,488,616.82</b>	<b>-158,205,590.60</b>	<b>283,026.22</b>	<b>0.00</b>	<b>283,026.22</b>



◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Equities</b>					
<b>Common stock</b>					
United States - USD	33,248,106.19	-32,230,838.04	1,017,268.15	0.00	1,017,268.15
<b>Total common stock</b>	<b>33,248,106.19</b>	<b>-32,230,838.04</b>	<b>1,017,268.15</b>	<b>0.00</b>	<b>1,017,268.15</b>
<b>Total equities</b>	<b>33,248,106.19</b>	<b>-32,230,838.04</b>	<b>1,017,268.15</b>	<b>0.00</b>	<b>1,017,268.15</b>
<b>Total sales</b>	<b>33,248,106.19</b>	<b>-32,230,838.04</b>	<b>1,017,268.15</b>	<b>0.00</b>	<b>1,017,268.15</b>
<b>Total realized gain/loss</b>	<b>33,248,106.19</b>	<b>-32,230,838.04</b>	<b>1,017,268.15</b>	<b>0.00</b>	<b>1,017,268.15</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Sales</b>					
<b>Equities</b>					
<b>Common stock</b>					
United States - USD	527,297.24	-1,229,861.70	-702,564.46	0.00	-702,564.46
<b>Total common stock</b>	<b>527,297.24</b>	<b>-1,229,861.70</b>	<b>-702,564.46</b>	<b>0.00</b>	<b>-702,564.46</b>
<b>Total equities</b>	<b>527,297.24</b>	<b>-1,229,861.70</b>	<b>-702,564.46</b>	<b>0.00</b>	<b>-702,564.46</b>
<b>Fixed income</b>					
<b>Asset backed securities</b>					
United States - USD	5,520,329.36	-5,397,558.82	122,770.54	0.00	122,770.54
<b>Total asset backed securities</b>	<b>5,520,329.36</b>	<b>-5,397,558.82</b>	<b>122,770.54</b>	<b>0.00</b>	<b>122,770.54</b>
<b>Corporate bonds</b>					
Bermuda - USD	596,819.50	-548,289.50	48,530.00	0.00	48,530.00
Canada - USD	336,375.00	-323,375.00	13,000.00	0.00	13,000.00
Luxembourg - USD	997,709.00	-996,673.50	1,035.50	0.00	1,035.50
United States - USD	24,679,518.88	-23,577,033.90	1,102,484.98	0.00	1,102,484.98
<b>Total corporate bonds</b>	<b>26,610,422.38</b>	<b>-25,445,371.90</b>	<b>1,165,050.48</b>	<b>0.00</b>	<b>1,165,050.48</b>
<b>Government agencies</b>					
United States - USD	3,095,347.43	-3,052,862.65	42,484.78	0.00	42,484.78
<b>Total government agencies</b>	<b>3,095,347.43</b>	<b>-3,052,862.65</b>	<b>42,484.78</b>	<b>0.00</b>	<b>42,484.78</b>
<b>Government bonds</b>					
United States - USD	59,565,458.16	-59,404,123.96	161,334.20	0.00	161,334.20
<b>Total government bonds</b>	<b>59,565,458.16</b>	<b>-59,404,123.96</b>	<b>161,334.20</b>	<b>0.00</b>	<b>161,334.20</b>
<b>Government mortgage backed securities</b>					
United States - USD	70,314,945.78	-70,152,769.03	162,176.75	0.00	162,176.75

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Fixed income</b>					
<b>Total government mortgage backed securities</b>	<b>70,314,945.78</b>	<b>-70,152,769.03</b>	<b>162,176.75</b>	<b>0.00</b>	<b>162,176.75</b>
<b>Index linked government bonds</b>					
United States - USD	8,138,901.61	-8,009,247.70	129,653.91	0.00	129,653.91
<b>Total index linked government bonds</b>	<b>8,138,901.61</b>	<b>-8,009,247.70</b>	<b>129,653.91</b>	<b>0.00</b>	<b>129,653.91</b>
<b>Total fixed income</b>	<b>173,245,404.72</b>	<b>-171,461,934.06</b>	<b>1,783,470.66</b>	<b>0.00</b>	<b>1,783,470.66</b>
<b>Cash and cash equivalents</b>					
<b>Commercial paper</b>					
United States - USD	41,358,647.95	-41,358,146.98	500.97	0.00	500.97
<b>Total commercial paper</b>	<b>41,358,647.95</b>	<b>-41,358,146.98</b>	<b>500.97</b>	<b>0.00</b>	<b>500.97</b>
<b>Short term bills and notes</b>					
United States - USD	63,882,320.51	-63,838,734.35	43,586.16	0.00	43,586.16
<b>Total short term bills and notes</b>	<b>63,882,320.51</b>	<b>-63,838,734.35</b>	<b>43,586.16</b>	<b>0.00</b>	<b>43,586.16</b>
<b>Total cash and cash equivalents</b>	<b>105,240,968.46</b>	<b>-105,196,881.33</b>	<b>44,087.13</b>	<b>0.00</b>	<b>44,087.13</b>
<b>Total sales</b>	<b>279,013,670.42</b>	<b>-277,688,677.09</b>	<b>1,124,993.33</b>	<b>0.00</b>	<b>1,124,993.33</b>
<i>Principal Paydowns</i>					
<b>Fixed income</b>					
<b>Asset backed securities</b>					
United States - USD	6,139,101.88	-6,251,327.83	-112,225.95	0.00	-112,225.95
<b>Total asset backed securities</b>	<b>6,139,101.88</b>	<b>-6,251,327.83</b>	<b>-112,225.95</b>	<b>0.00</b>	<b>-112,225.95</b>
<b>Corporate bonds</b>					
United States - USD	742,363.10	-736,528.40	5,834.70	0.00	5,834.70
<b>Total corporate bonds</b>	<b>742,363.10</b>	<b>-736,528.40</b>	<b>5,834.70</b>	<b>0.00</b>	<b>5,834.70</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Principal Paydowns</i>					
<b>Fixed income</b>					
<b>Government agencies</b>					
United States - USD	13,543.37	-16,387.48	-2,844.11	0.00	-2,844.11
<b>Total government agencies</b>	<b>13,543.37</b>	<b>-16,387.48</b>	<b>-2,844.11</b>	<b>0.00</b>	<b>-2,844.11</b>
<b>Government mortgage backed securities</b>					
United States - USD	5,470,591.78	-5,692,431.44	-221,839.66	0.00	-221,839.66
<b>Total government mortgage backed securities</b>	<b>5,470,591.78</b>	<b>-5,692,431.44</b>	<b>-221,839.66</b>	<b>0.00</b>	<b>-221,839.66</b>
<b>Non-government backed c.m.o.s</b>					
United States - USD	7,300,687.18	-7,487,408.33	-186,721.15	0.00	-186,721.15
<b>Total non-government backed c.m.o.s</b>	<b>7,300,687.18</b>	<b>-7,487,408.33</b>	<b>-186,721.15</b>	<b>0.00</b>	<b>-186,721.15</b>
<b>Total fixed income</b>	<b>19,666,287.31</b>	<b>-20,184,083.48</b>	<b>-517,796.17</b>	<b>0.00</b>	<b>-517,796.17</b>
<b>Total principal paydowns</b>	<b>19,666,287.31</b>	<b>-20,184,083.48</b>	<b>-517,796.17</b>	<b>0.00</b>	<b>-517,796.17</b>

*Other Gain/Loss*

<b>Equities</b>					
<b>Common stock</b>					
United States - USD	28,877.20	0.00	28,877.20	0.00	28,877.20
<b>Total common stock</b>	<b>28,877.20</b>	<b>0.00</b>	<b>28,877.20</b>	<b>0.00</b>	<b>28,877.20</b>
<b>Total equities</b>	<b>28,877.20</b>	<b>0.00</b>	<b>28,877.20</b>	<b>0.00</b>	<b>28,877.20</b>
<b>Total other gain/loss</b>	<b>28,877.20</b>	<b>0.00</b>	<b>28,877.20</b>	<b>0.00</b>	<b>28,877.20</b>

*Capital Changes*

<b>Fixed income</b>					
<b>Asset backed securities</b>					
United States - USD	1,110,000.00	-1,110,000.00	0.00	0.00	0.00

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Capital Changes</b>					
<b>Fixed income</b>					
<b>Asset backed securities</b>					
<b>Total asset backed securities</b>	1,110,000.00	-1,110,000.00	0.00	0.00	0.00
<b>Government agencies</b>					
United States - USD	2,573,000.00	-2,573,000.00	0.00	0.00	0.00
<b>Total government agencies</b>	2,573,000.00	-2,573,000.00	0.00	0.00	0.00
<b>Non-government backed c.m.o.s</b>					
United States - USD	1,512,917.85	-1,555,895.23	-42,977.38	0.00	-42,977.38
<b>Total non-government backed c.m.o.s</b>	1,512,917.85	-1,555,895.23	-42,977.38	0.00	-42,977.38
<b>Total fixed income</b>	5,195,917.85	-5,238,895.23	-42,977.38	0.00	-42,977.38
<b>Total capital changes</b>	5,195,917.85	-5,238,895.23	-42,977.38	0.00	-42,977.38
<b>Total realized gain/loss</b>	593,086.98	-593,086.98	0.00	0.00	0.00

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Sales</b>					
<b>Equities</b>					
<b>Common stock</b>					
Puerto Rico - USD	11,717.29	-7,031.01	4,686.28	0.00	4,686.28
United States - USD	8,277,903.46	-8,899,943.48	-612,040.02	0.00	-612,040.02
<b>Total common stock</b>	<b>8,289,620.75</b>	<b>-8,896,974.49</b>	<b>-607,353.74</b>	<b>0.00</b>	<b>-607,353.74</b>
<b>Convertible equity</b>					
United States - USD	1,630.76	-1,612.11	18.65	0.00	18.65
<b>Total convertible equity</b>	<b>1,630.76</b>	<b>-1,612.11</b>	<b>18.65</b>	<b>0.00</b>	<b>18.65</b>
<b>Rights/warrants</b>					
United States - USD	5,578.82	-6,115.94	-537.12	0.00	-537.12
<b>Total rights/warrants</b>	<b>5,578.82</b>	<b>-6,115.94</b>	<b>-537.12</b>	<b>0.00</b>	<b>-537.12</b>
<b>Total equities</b>	<b>8,296,830.33</b>	<b>-8,904,702.64</b>	<b>-607,872.21</b>	<b>0.00</b>	<b>-607,872.21</b>
<b>Cash and cash equivalents</b>					
<b>Short term bills and notes</b>					
United States - USD	59,774.22	-59,774.22	0.00	0.00	0.00
<b>Total short term bills and notes</b>	<b>59,774.22</b>	<b>-59,774.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total cash and cash equivalents</b>	<b>59,774.22</b>	<b>-59,774.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total sales</b>	<b>8,356,604.55</b>	<b>-8,964,476.76</b>	<b>-607,872.21</b>	<b>0.00</b>	<b>-607,872.21</b>
<b>Mark-to-Markets</b>					
<b>Equities</b>					
<b>Equity derivatives - futures</b>					
United States - USD	33,675.00	0.00	33,675.00	0.00	33,675.00
<b>Total equity derivatives - futures</b>	<b>33,675.00</b>	<b>0.00</b>	<b>33,675.00</b>	<b>0.00</b>	<b>33,675.00</b>

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Mark-to-Markets</i>					
<b>Total equities</b>	<b>33,675.00</b>	<b>0.00</b>	<b>33,675.00</b>	<b>0.00</b>	<b>33,675.00</b>
<b>Total mark-to-markets</b>	<b>33,675.00</b>	<b>0.00</b>	<b>33,675.00</b>	<b>0.00</b>	<b>33,675.00</b>
<i>Future Commissions</i>					
<b>Equities</b>					
<b>Equity derivatives - futures</b>					
United States - USD	-108.00	0.00	-108.00	0.00	-108.00
<b>Total equity derivatives - futures</b>	<b>-108.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>0.00</b>	<b>-108.00</b>
<b>Total equities</b>	<b>-108.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>0.00</b>	<b>-108.00</b>
<b>Total future commissions</b>	<b>-108.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>0.00</b>	<b>-108.00</b>
<i>Capital Changes</i>					
<b>Equities</b>					
<b>Common stock</b>					
United States - USD	336,569.12	-227,790.09	108,779.03	0.00	108,779.03
<b>Total common stock</b>	<b>336,569.12</b>	<b>-227,790.09</b>	<b>108,779.03</b>	<b>0.00</b>	<b>108,779.03</b>
<b>Rights/warrants</b>					
United States - USD	0.00	4,657.84	4,657.84	0.00	4,657.84
<b>Total rights/warrants</b>	<b>0.00</b>	<b>4,657.84</b>	<b>4,657.84</b>	<b>0.00</b>	<b>4,657.84</b>
<b>Total equities</b>	<b>336,569.12</b>	<b>-223,132.25</b>	<b>113,436.87</b>	<b>0.00</b>	<b>113,436.87</b>
<b>Other assets</b>					
<b>Miscellaneous</b>					
United States - USD	4,390.86	0.00	4,390.86	0.00	4,390.86
<b>Total miscellaneous</b>	<b>4,390.86</b>	<b>0.00</b>	<b>4,390.86</b>	<b>0.00</b>	<b>4,390.86</b>

Fiscal YTD

05 MAR 05 - 29 FEB 05

Account number 4801920

TRICE - NORTHERN TRUST - SL

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Capital Changes</i>					
Total other assets	4,390.86	0.00	4,390.86	0.00	4,390.86
Total capital changes	340,959.98	-223,132.25	117,827.73	0.00	117,827.73
Total realized gain/loss	345,350.84	-223,132.25	122,218.59	0.00	122,218.59



Fiscal YTD

01/MAR/04 - 28/FEB/05

Account number 2635900

\*TCE - CASH ACCOUNT - SE

NT  
Cash

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Capital Changes</b>					
<b>Equities</b>					
<b>Common stock</b>					
United States - USD	172,788.94	5,869.76	178,658.70	0.00	178,658.70
<b>Total common stock</b>	<b>172,788.94</b>	<b>5,869.76</b>	<b>178,658.70</b>	<b>0.00</b>	<b>178,658.70</b>
<b>Rights/warrants</b>					
United States - USD	0.00	59,405.58	59,405.58	0.00	59,405.58
<b>Total rights/warrants</b>	<b>0.00</b>	<b>59,405.58</b>	<b>59,405.58</b>	<b>0.00</b>	<b>59,405.58</b>
<b>Total equities</b>	<b>172,788.94</b>	<b>65,275.34</b>	<b>238,064.28</b>	<b>0.00</b>	<b>238,064.28</b>
<b>Other assets</b>					
<b>Miscellaneous</b>					
United States - USD	76,474.19	0.00	76,474.19	0.00	76,474.19
<b>Total miscellaneous</b>	<b>76,474.19</b>	<b>0.00</b>	<b>76,474.19</b>	<b>0.00</b>	<b>76,474.19</b>
<b>Total other assets</b>	<b>76,474.19</b>	<b>0.00</b>	<b>76,474.19</b>	<b>0.00</b>	<b>76,474.19</b>
<b>Total capital changes</b>	<b>249,263.13</b>	<b>65,275.34</b>	<b>314,538.47</b>	<b>0.00</b>	<b>314,538.47</b>

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Sales</b>					
<b>Equities</b>					
<b>Common stock</b>					
United States - USD	930,116.32	-1,744,941.73	-814,825.41	0.00	-814,825.41
<b>Total common stock</b>	<b>930,116.32</b>	<b>-1,744,941.73</b>	<b>-814,825.41</b>	<b>0.00</b>	<b>-814,825.41</b>
<b>Corporate convertible bonds</b>					
Canada - USD	1,045,000.00	-880,223.82	164,776.18	0.00	164,776.18
<b>Total corporate convertible bonds</b>	<b>1,045,000.00</b>	<b>-880,223.82</b>	<b>164,776.18</b>	<b>0.00</b>	<b>164,776.18</b>
<b>Preferred stock</b>					
United States - USD	5,642.41	0.00	5,642.41	0.00	5,642.41
<b>Total preferred stock</b>	<b>5,642.41</b>	<b>0.00</b>	<b>5,642.41</b>	<b>0.00</b>	<b>5,642.41</b>
<b>Rights/warrants</b>					
United States - USD	112,660.83	0.00	112,660.83	0.00	112,660.83
<b>Total rights/warrants</b>	<b>112,660.83</b>	<b>0.00</b>	<b>112,660.83</b>	<b>0.00</b>	<b>112,660.83</b>
<b>Total equities</b>	<b>2,093,419.56</b>	<b>-2,625,165.55</b>	<b>-531,745.99</b>	<b>0.00</b>	<b>-531,745.99</b>
<b>Fixed income</b>					
<b>Asset backed securities</b>					
United States - USD	658,512.50	-710,800.00	-52,087.50	0.00	-52,087.50
<b>Total asset backed securities</b>	<b>658,512.50</b>	<b>-710,800.00</b>	<b>-52,087.50</b>	<b>0.00</b>	<b>-52,087.50</b>
<b>Corporate bonds</b>					
Bermuda - USD	102,537.50	-100,000.00	2,537.50	0.00	2,537.50
Canada - USD	2,725,884.25	-2,548,353.25	177,511.00	0.00	177,511.00
United States - USD	43,556,188.46	-45,062,890.91	-1,506,702.45	0.00	-1,506,702.45
<b>Total corporate bonds</b>	<b>46,384,609.21</b>	<b>-47,711,244.16</b>	<b>-1,326,653.95</b>	<b>0.00</b>	<b>-1,326,653.95</b>
<b>Total fixed income</b>	<b>47,043,102.71</b>	<b>-48,421,844.16</b>	<b>-1,378,741.45</b>	<b>0.00</b>	<b>-1,378,741.45</b>

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Other assets</b>					
<b>Miscellaneous</b>					
United States - USD	75,900.00	-1,369,815.60	-1,293,915.60	0.00	-1,293,915.60
<b>Total miscellaneous</b>	<b>75,900.00</b>	<b>-1,369,815.60</b>	<b>-1,293,915.60</b>	<b>0.00</b>	<b>-1,293,915.60</b>
<b>Total other assets</b>	<b>75,900.00</b>	<b>-1,369,815.60</b>	<b>-1,293,915.60</b>	<b>0.00</b>	<b>-1,293,915.60</b>
<b>Total sales</b>	<b>49,212,422.27</b>	<b>-52,416,825.31</b>	<b>-3,204,403.04</b>	<b>0.00</b>	<b>-3,204,403.04</b>
<i>Principal Paydowns</i>					
<b>Fixed income</b>					
<b>Corporate bonds</b>					
United States - USD	1,231,857.71	-1,224,593.11	7,264.60	0.00	7,264.60
<b>Total corporate bonds</b>	<b>1,231,857.71</b>	<b>-1,224,593.11</b>	<b>7,264.60</b>	<b>0.00</b>	<b>7,264.60</b>
<b>Total fixed income</b>	<b>1,231,857.71</b>	<b>-1,224,593.11</b>	<b>7,264.60</b>	<b>0.00</b>	<b>7,264.60</b>
<b>Total principal paydowns</b>	<b>1,231,857.71</b>	<b>-1,224,593.11</b>	<b>7,264.60</b>	<b>0.00</b>	<b>7,264.60</b>
<i>Other Gain/Loss</i>					
<b>Equities</b>					
<b>Common stock</b>					
United States - USD	3,067.77	0.00	3,067.77	0.00	3,067.77
<b>Total common stock</b>	<b>3,067.77</b>	<b>0.00</b>	<b>3,067.77</b>	<b>0.00</b>	<b>3,067.77</b>
<b>Total equities</b>	<b>3,067.77</b>	<b>0.00</b>	<b>3,067.77</b>	<b>0.00</b>	<b>3,067.77</b>
<b>Fixed income</b>					
<b>Corporate bonds</b>					
United States - USD	-21,108.47	0.00	-21,108.47	0.00	-21,108.47

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Other Gain/Loss</i>					
<b>Fixed income</b>					
Total corporate bonds	-21,108.47	0.00	-21,108.47	0.00	-21,108.47
Total fixed income	-21,108.47	0.00	-21,108.47	0.00	-21,108.47
Total other gain/loss	-18,040.70	0.00	-18,040.70	0.00	-18,040.70
<i>Capital Changes</i>					
<b>Equities</b>					
<b>Common stock</b>					
United States - USD	2,700.00	0.00	2,700.00	0.00	2,700.00
Total common stock	2,700.00	0.00	2,700.00	0.00	2,700.00
Total equities	2,700.00	0.00	2,700.00	0.00	2,700.00
<b>Fixed income</b>					
<b>Corporate bonds</b>					
United States - USD	17,764,823.02	-17,970,862.91	-206,039.89	0.00	-206,039.89
Total corporate bonds	17,764,823.02	-17,970,862.91	-206,039.89	0.00	-206,039.89
Total fixed income	17,764,823.02	-17,970,862.91	-206,039.89	0.00	-206,039.89
Total capital changes	17,767,523.02	-17,970,862.91	-203,339.89	0.00	-203,339.89
Total realized gain/loss	17,767,523.02	-17,970,862.91	-203,339.89	0.00	-203,339.89

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
United States - USD	5,903,679.00	-5,903,679.00	0.00	0.00	0.00
<b>Total partnerships</b>	<b>5,903,679.00</b>	<b>-5,903,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total venture capital and partnerships</b>	<b>5,903,679.00</b>	<b>-5,903,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total sales</b>	<b>5,903,679.00</b>	<b>-5,903,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total realized gain/loss</b>	<b>5,903,679.00</b>	<b>-5,903,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
United States - USD	1,036,051.42	-1,036,051.42	0.00	0.00	0.00
<b>Total partnerships</b>	<b>1,036,051.42</b>	<b>-1,036,051.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total venture capital and partnerships</b>	<b>1,036,051.42</b>	<b>-1,036,051.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total sales</b>	<b>1,036,051.42</b>	<b>-1,036,051.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Other Gain/Loss</i>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
United States - USD	1,147,624.19	0.00	1,147,624.19	0.00	1,147,624.19
<b>Total partnerships</b>	<b>1,147,624.19</b>	<b>0.00</b>	<b>1,147,624.19</b>	<b>0.00</b>	<b>1,147,624.19</b>
<b>Total venture capital and partnerships</b>	<b>1,147,624.19</b>	<b>0.00</b>	<b>1,147,624.19</b>	<b>0.00</b>	<b>1,147,624.19</b>
<b>Total other gain/loss</b>	<b>1,147,624.19</b>	<b>0.00</b>	<b>1,147,624.19</b>	<b>0.00</b>	<b>1,147,624.19</b>
<b>Total realized gain/loss</b>	<b>2,183,675.61</b>	<b>-1,036,051.42</b>	<b>2,147,624.19</b>	<b>0.00</b>	<b>1,147,624.19</b>

Fiscal YTD

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Account number 2617212

TCE - PCP ROYALTY FUND II

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
United States - USD	5,595.30	-5,595.30	0.00	0.00	0.00
<b>Total partnerships</b>	<b>5,595.30</b>	<b>-5,595.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total venture capital and partnerships</b>	<b>5,595.30</b>	<b>-5,595.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total sales</b>	<b>5,595.30</b>	<b>-5,595.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total realized gains/losses</b>	<b>5,595.30</b>	<b>-5,595.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Purchases</b>					
<b>Liabilities</b>					
<b>Other liabilities</b>					
Europe Region - EUR	-20,536.30	37,193.44	15,962.87	694.27	16,657.14
United Kingdom - GBP	-70,460.58	55,232.28	-14,745.50	-472.80	-15,218.30
<b>Total other liabilities</b>	<b>-90,996.88</b>	<b>92,425.72</b>	<b>1,217.37</b>	<b>221.47</b>	<b>1,438.84</b>
<b>Total liabilities</b>	<b>-90,996.88</b>	<b>92,425.72</b>	<b>1,217.37</b>	<b>221.47</b>	<b>1,438.84</b>
<b>Total purchases</b>	<b>-90,996.88</b>	<b>92,425.72</b>	<b>1,217.37</b>	<b>221.47</b>	<b>1,438.84</b>
<b>Sales</b>					
<b>Fixed income</b>					
<b>Government bonds</b>					
Brazil - USD	2,874,870.00	-2,483,364.80	411,505.20	0.00	411,505.20
Germany - EUR	14,968,126.56	-14,335,210.20	-88,950.28	721,866.62	632,916.36
<b>Total government bonds</b>	<b>17,842,996.56</b>	<b>-16,798,575.00</b>	<b>322,554.94</b>	<b>721,866.62</b>	<b>1,044,421.56</b>
<b>Total fixed income</b>	<b>17,842,996.56</b>	<b>-16,798,575.00</b>	<b>322,554.94</b>	<b>721,866.62</b>	<b>1,044,421.56</b>
<b>Other assets</b>					
<b>Swaps</b>					
Canada - CAD	0.00	0.00	0.00	0.00	0.00
Europe Region - EUR	31,522.78	-9,688.53	21,825.63	8.62	21,834.25
Germany - EUR	131,875.51	-54,627.98	77,829.67	-782.14	77,047.53
United Kingdom - GBP	0.00	0.00	0.00	0.00	0.00
<b>Total swaps</b>	<b>163,198.29</b>	<b>-64,316.51</b>	<b>99,655.30</b>	<b>-773.52</b>	<b>98,881.78</b>
<b>Total other assets</b>	<b>163,198.29</b>	<b>-64,316.51</b>	<b>99,655.30</b>	<b>-773.52</b>	<b>98,881.78</b>



◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Sales</b>					
<b>Liabilities</b>					
<b>Other liabilities</b>					
Europe Region - EUR	2,203.95	-2,203.95	0.00	0.00	0.00
United Kingdom - GBP	55,232.28	-55,232.28	0.00	0.00	0.00
<b>Total other liabilities</b>	<b>57,436.23</b>	<b>-57,436.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total liabilities</b>	<b>57,436.23</b>	<b>-57,436.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total sales</b>	<b>18,063,831.08</b>	<b>-16,920,327.74</b>	<b>422,210.24</b>	<b>721,093.10</b>	<b>1,143,303.34</b>
<b>Mark-to-Markets</b>					
<b>Futures</b>					
<b>Futures</b>					
British pound sterling - GBP	13,262.31	0.00	13,262.31	0.00	13,262.31
Euro - EUR	39,124.28	0.00	39,124.28	0.00	39,124.28
<b>Total futures</b>	<b>52,386.59</b>	<b>0.00</b>	<b>52,386.59</b>	<b>0.00</b>	<b>52,386.59</b>
<b>Total futures</b>	<b>52,386.59</b>	<b>0.00</b>	<b>52,386.59</b>	<b>0.00</b>	<b>52,386.59</b>
<b>Total mark-to-markets</b>	<b>52,386.59</b>	<b>0.00</b>	<b>52,386.59</b>	<b>0.00</b>	<b>52,386.59</b>
<b>Future Commissions</b>					
<b>Futures</b>					
<b>Futures</b>					
Euro - EUR	-11,746.60	0.00	-11,746.60	0.00	-11,746.60
<b>Total futures</b>	<b>-11,746.60</b>	<b>0.00</b>	<b>-11,746.60</b>	<b>0.00</b>	<b>-11,746.60</b>
<b>Total futures</b>	<b>-11,746.60</b>	<b>0.00</b>	<b>-11,746.60</b>	<b>0.00</b>	<b>-11,746.60</b>
<b>Total future commissions</b>	<b>-11,746.60</b>	<b>0.00</b>	<b>-11,746.60</b>	<b>0.00</b>	<b>-11,746.60</b>

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Future Receipts</i>					
<b>Equities</b>					
<b>Equity derivatives - futures</b>					
United Kingdom - GBP	-5,603.59	5,603.59	0.00	0.00	0.00
<b>Total equity derivatives - futures</b>	<b>-5,603.59</b>	<b>5,603.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total equities</b>	<b>-5,603.59</b>	<b>5,603.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed income</b>					
<b>Fixed income derivatives - futures</b>					
Germany - EUR	-169,845,317.23	169,845,317.23	0.00	0.00	0.00
United Kingdom - EUR	0.00	20,539.52	23,073.26	-2,533.74	20,539.52
<b>Total fixed income derivatives - futures</b>	<b>-169,845,317.23</b>	<b>169,865,856.75</b>	<b>23,073.26</b>	<b>-2,533.74</b>	<b>20,539.52</b>
<b>Total fixed income</b>	<b>-169,845,317.23</b>	<b>169,865,856.75</b>	<b>23,073.26</b>	<b>-2,533.74</b>	<b>20,539.52</b>
<b>Derivative offsets</b>					
<b>Cash and cash equivalent futures</b>					
United Kingdom - EUR	-193,120,870.31	191,484,385.85	-635,947.05	-1,000,537.41	-1,636,484.46
<b>Total cash and cash equivalent futures</b>	<b>-193,120,870.31</b>	<b>191,484,385.85</b>	<b>-635,947.05</b>	<b>-1,000,537.41</b>	<b>-1,636,484.46</b>
<b>Fixed income futures</b>					
Germany - EUR	-201,792,199.11	199,866,687.88	-531,496.97	-1,394,014.26	-1,925,511.23
<b>Total fixed income futures</b>	<b>-201,792,199.11</b>	<b>199,866,687.88</b>	<b>-531,496.97</b>	<b>-1,394,014.26</b>	<b>-1,925,511.23</b>
<b>Total derivative offsets</b>	<b>-394,913,069.42</b>	<b>391,351,073.73</b>	<b>-1,167,444.02</b>	<b>-2,394,551.67</b>	<b>-3,561,995.69</b>
<b>Cash and cash equivalents</b>					
<b>Cash &amp; cash equivalent deriv. - futures</b>					
United Kingdom - EUR	-66,365,607.44	66,396,189.27	33,610.00	-3,028.17	30,581.83
<b>Total cash &amp; cash equivalent deriv. - futures</b>	<b>-66,365,607.44</b>	<b>66,396,189.27</b>	<b>33,610.00</b>	<b>-3,028.17</b>	<b>30,581.83</b>
<b>Total cash and cash equivalents</b>	<b>-66,365,607.44</b>	<b>66,396,189.27</b>	<b>33,610.00</b>	<b>-3,028.17</b>	<b>30,581.83</b>

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Future Receipts</b>					
<b>Total future receipts</b>	<b>-631,129,597.88</b>	<b>627,618,723.34</b>	<b>-1,110,760.76</b>	<b>-2,400,113.58</b>	<b>-3,510,874.34</b>
<b>Future Deliveries</b>					
<b>Equities</b>					
<b>Equity derivatives - futures</b>					
United Kingdom - GBP	5,603.59	-5,603.59	0.00	0.00	0.00
<b>Total equity derivatives - futures</b>	<b>5,603.59</b>	<b>-5,603.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total equities</b>	<b>5,603.59</b>	<b>-5,603.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed income</b>					
<b>Fixed income derivatives - futures</b>					
Germany - EUR	201,792,199.11	-199,866,687.88	531,496.97	1,394,014.26	1,925,511.23
<b>Total fixed income derivatives - futures</b>	<b>201,792,199.11</b>	<b>-199,866,687.88</b>	<b>531,496.97</b>	<b>1,394,014.26</b>	<b>1,925,511.23</b>
<b>Total fixed income</b>	<b>201,792,199.11</b>	<b>-199,866,687.88</b>	<b>531,496.97</b>	<b>1,394,014.26</b>	<b>1,925,511.23</b>
<b>Derivative offsets</b>					
<b>Cash and cash equivalent futures</b>					
United Kingdom - EUR	66,365,607.44	-66,396,189.27	-33,610.00	3,028.17	-30,581.83
<b>Total cash and cash equivalent futures</b>	<b>66,365,607.44</b>	<b>-66,396,189.27</b>	<b>-33,610.00</b>	<b>3,028.17</b>	<b>-30,581.83</b>
<b>Fixed income futures</b>					
Germany - EUR	169,845,317.23	-169,845,317.23	0.00	0.00	0.00
United Kingdom - EUR	0.00	-20,539.52	-23,073.26	2,533.74	-20,539.52
<b>Total fixed income futures</b>	<b>169,845,317.23</b>	<b>-169,865,856.75</b>	<b>-23,073.26</b>	<b>2,533.74</b>	<b>-20,539.52</b>
<b>Total derivative offsets</b>	<b>236,210,924.67</b>	<b>-236,262,046.02</b>	<b>-56,683.26</b>	<b>5,561.91</b>	<b>-51,121.36</b>
<b>Cash and cash equivalents</b>					

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Future Deliveries</i>					
<b>Cash and cash equivalents</b>					
<b>Cash &amp; cash equivalent deriv. - futures</b>					
United Kingdom - EUR	193,120,870.31	-191,484,385.85	635,947.05	1,000,537.41	1,636,484.46
<b>Total cash &amp; cash equivalent deriv. - futures</b>	<b>193,120,870.31</b>	<b>-191,484,385.85</b>	<b>635,947.05</b>	<b>1,000,537.41</b>	<b>1,636,484.46</b>
<b>Total cash and cash equivalents</b>	<b>193,120,870.31</b>	<b>-191,484,385.85</b>	<b>635,947.05</b>	<b>1,000,537.41</b>	<b>1,636,484.46</b>
<b>Total future deliveries</b>	<b>631,129,597.68</b>	<b>-627,618,723.34</b>	<b>1,110,760.76</b>	<b>2,400,113.58</b>	<b>3,510,874.34</b>
<i>Capital Changes</i>					
<b>Fixed income</b>					
<b>Corporate bonds</b>					
Luxembourg - JPY	47,448.96	-47,372.61	-248.88	325.23	76.35
United States - JPY	124,509.15	-123,595.11	-1,080.58	1,994.62	914.04
<b>Total corporate bonds</b>	<b>171,958.11</b>	<b>-170,967.72</b>	<b>-1,329.46</b>	<b>2,319.85</b>	<b>990.39</b>
<b>Government agencies</b>					
Japan - JPY	56,767.11	-56,926.34	-374.66	215.43	-159.23
<b>Total government agencies</b>	<b>56,767.11</b>	<b>-56,926.34</b>	<b>-374.66</b>	<b>215.43</b>	<b>-159.23</b>
<b>Government bonds</b>					
Brazil - USD	163,054.80	-163,054.80	0.00	0.00	0.00
Italy - JPY	4,159,757.43	-4,109,164.16	-25,332.93	75,926.20	50,593.27
Mexico - USD	0.00	-97,863.39	-97,863.39	0.00	-97,863.39
<b>Total government bonds</b>	<b>4,322,812.23</b>	<b>-4,370,082.35</b>	<b>-123,196.32</b>	<b>75,926.20</b>	<b>-47,270.12</b>
<b>Total fixed income</b>	<b>4,551,537.45</b>	<b>-4,597,976.41</b>	<b>-124,900.44</b>	<b>78,461.48</b>	<b>-46,438.96</b>
<b>Total capital changes</b>	<b>4,551,537.45</b>	<b>-4,597,976.41</b>	<b>-124,900.44</b>	<b>78,461.48</b>	<b>-46,438.98</b>

*Foreign Exchange*

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Foreign exchange</b>					
<b>Foreign exchange</b>					
British pound sterling sales - GBP	-70,628.73	70,655.97	0.00	27.24	27.24
Canadian dollar sales - CAD	-467,492.76	471,174.04	0.00	3,681.28	3,681.28
Euro sales - EUR	-116,193,823.69	117,288,479.27	0.00	1,074,655.58	1,074,655.58
Japanese yen sales - JPY	-8,462,510.55	8,501,420.35	0.00	38,909.80	38,909.80
United States dollar sales - USD	-131,049,398.29	131,049,398.29	0.00	0.00	0.00
British pound sterling purchases - GBP	72,846.61	-72,846.61	0.00	0.00	0.00
Canadian dollar purchases - CAD	939,841.93	-943,175.75	0.00	-3,333.82	-3,333.82
Euro purchases - EUR	120,181,549.83	-120,585,281.66	0.00	-393,731.83	-393,731.83
Japanese yen purchases - JPY	9,479,840.39	-9,448,094.27	0.00	31,546.12	31,546.12
United States dollar purchases - USD	126,311,729.63	-126,311,729.63	0.00	0.00	0.00
<b>Total foreign exchange</b>	<b>751,754.37</b>	<b>0.00</b>	<b>0.00</b>	<b>751,754.37</b>	<b>751,754.37</b>
<b>Total foreign exchange</b>	<b>751,754.37</b>	<b>0.00</b>	<b>0.00</b>	<b>751,754.37</b>	<b>751,754.37</b>
<b>Total foreign exchange</b>	<b>751,754.37</b>	<b>0.00</b>	<b>0.00</b>	<b>751,754.37</b>	<b>751,754.37</b>

*Gain/Loss on Cash Disbursements***Gain/loss on cash disbursements****Gain/loss on cash disbursements**

British pound sterling - GBP	-110.88	0.00	0.00	-110.88	-110.88
Canadian dollar - CAD	4,015.44	0.00	0.00	4,015.44	4,015.44
Euro - EUR	521,080.36	0.00	0.00	521,080.36	521,080.36
Japanese yen - JPY	-60,419.42	0.00	0.00	-60,419.42	-60,419.42
<b>Total gain/loss on cash disbursements</b>	<b>464,565.50</b>	<b>0.00</b>	<b>0.00</b>	<b>464,565.50</b>	<b>464,565.50</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Gain/Loss on Cash Disbursements</i>					
<b>Total gain/loss on cash disbursements</b>	<b>464,565.50</b>	<b>0.00</b>	<b>0.00</b>	<b>464,565.50</b>	<b>464,565.50</b>
<b>Total gain/loss on cash disbursements</b>	<b>464,565.50</b>	<b>0.00</b>	<b>0.00</b>	<b>464,565.50</b>	<b>464,565.50</b>
<b>Total realized gain/loss</b>	<b>464,565.50</b>	<b>0.00</b>	<b>0.00</b>	<b>464,565.50</b>	<b>464,565.50</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Purchases</b>					
<b>Fixed income</b>					
<b>Fixed Income derivatives - options</b>					
United States - USD	-11,648.53	101,225.26	89,576.73	0.00	89,576.73
<b>Total fixed income derivatives - options</b>	<b>-11,648.53</b>	<b>101,225.26</b>	<b>89,576.73</b>	<b>0.00</b>	<b>89,576.73</b>
<b>Total fixed income</b>	<b>-11,648.53</b>	<b>101,225.26</b>	<b>89,576.73</b>	<b>0.00</b>	<b>89,576.73</b>
<b>Other assets</b>					
<b>Swaps</b>					
United States - USD	-2,625,186.44	1,731,991.21	-893,195.23	0.00	-893,195.23
<b>Total swaps</b>	<b>-2,625,186.44</b>	<b>1,731,991.21</b>	<b>-893,195.23</b>	<b>0.00</b>	<b>-893,195.23</b>
<b>Total other assets</b>	<b>-2,625,186.44</b>	<b>1,731,991.21</b>	<b>-893,195.23</b>	<b>0.00</b>	<b>-893,195.23</b>
<b>Total purchases</b>	<b>-2,636,834.97</b>	<b>1,833,216.47</b>	<b>-803,618.50</b>	<b>0.00</b>	<b>-803,618.50</b>
<b>Sales</b>					
<b>Equities</b>					
<b>Preferred stock</b>					
United States - USD	1,327,971.46	-1,175,000.00	152,971.46	0.00	152,971.46
<b>Total preferred stock</b>	<b>1,327,971.46</b>	<b>-1,175,000.00</b>	<b>152,971.46</b>	<b>0.00</b>	<b>152,971.46</b>
<b>Total equities</b>	<b>1,327,971.46</b>	<b>-1,175,000.00</b>	<b>152,971.46</b>	<b>0.00</b>	<b>152,971.46</b>
<b>Fixed income</b>					
<b>Corporate bonds</b>					
France - USD	398,820.00	-330,531.00	68,289.00	0.00	68,289.00
United States - USD	36,346,253.00	-40,982,267.65	-4,636,014.65	0.00	-4,636,014.65
<b>Total corporate bonds</b>	<b>36,745,073.00</b>	<b>-41,312,798.65</b>	<b>-4,567,725.65</b>	<b>0.00</b>	<b>-4,567,725.65</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Fixed income</b>					
<b>Government bonds</b>					
Mexico - USD	474,250.00	-422,400.00	51,850.00	0.00	51,850.00
United States - USD	94,233,753.23	-84,172,299.09	61,454.14	0.00	61,454.14
<b>Total government bonds</b>	<b>94,708,003.23</b>	<b>-84,594,699.09</b>	<b>113,304.14</b>	<b>0.00</b>	<b>113,304.14</b>
<b>Government mortgage backed securities</b>					
United States - USD	607,755,990.00	-605,635,609.33	2,120,380.67	0.00	2,120,380.67
<b>Total government mortgage backed securities</b>	<b>607,755,990.00</b>	<b>-605,635,609.33</b>	<b>2,120,380.67</b>	<b>0.00</b>	<b>2,120,380.67</b>
<b>Index linked government bonds</b>					
United States - USD	39,841,765.10	-37,715,781.49	2,125,983.61	0.00	2,125,983.61
<b>Total index linked government bonds</b>	<b>39,841,765.10</b>	<b>-37,715,781.49</b>	<b>2,125,983.61</b>	<b>0.00</b>	<b>2,125,983.61</b>
<b>Municipal/provincial bonds</b>					
United States - USD	22,502,977.50	-22,198,614.84	306,362.66	0.00	306,362.66
<b>Total municipal/provincial bonds</b>	<b>22,502,977.50</b>	<b>-22,198,614.84</b>	<b>306,362.66</b>	<b>0.00</b>	<b>306,362.66</b>
<b>Total fixed income</b>	<b>801,553,808.83</b>	<b>-801,455,503.40</b>	<b>98,305.43</b>	<b>0.00</b>	<b>98,305.43</b>
<b>Other assets</b>					
<b>Swaps</b>					
United States - USD	1,204,502.49	-811,021.92	393,480.57	0.00	393,480.57
<b>Total swaps</b>	<b>1,204,502.49</b>	<b>-811,021.92</b>	<b>393,480.57</b>	<b>0.00</b>	<b>393,480.57</b>
<b>Total other assets</b>	<b>1,204,502.49</b>	<b>-811,021.92</b>	<b>393,480.57</b>	<b>0.00</b>	<b>393,480.57</b>
<b>Cash and cash equivalents</b>					
<b>Bank deposits</b>					
United States - USD	63,300,000.00	-63,300,000.00	0.00	0.00	0.00
<b>Total bank deposits</b>	<b>63,300,000.00</b>	<b>-63,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Cash and cash equivalents</b>					
<b>Commercial paper</b>					
New Zealand - USD	1,689,154.47	-1,689,154.47	0.00	0.00	0.00
Sweden - USD	13,631,509.67	-13,631,509.67	0.00	0.00	0.00
United Kingdom - USD	10,754,690.63	-10,754,690.63	0.00	0.00	0.00
United States - USD	1,222,483,766.25	-1,222,483,649.12	117.13	0.00	117.13
<b>Total commercial paper</b>	<b>1,248,559,121.02</b>	<b>-1,248,559,003.89</b>	<b>117.13</b>	<b>0.00</b>	<b>117.13</b>
<b>Short term bills and notes</b>					
United States - USD	905,820,594.48	-905,785,289.54	35,304.94	0.00	35,304.94
<b>Total short term bills and notes</b>	<b>905,820,594.48</b>	<b>-905,785,289.54</b>	<b>35,304.94</b>	<b>0.00</b>	<b>35,304.94</b>
<b>Total cash and cash equivalents</b>	<b>2,217,679,715.50</b>	<b>-2,217,644,293.43</b>	<b>35,422.07</b>	<b>0.00</b>	<b>35,422.07</b>
<b>Total sales</b>	<b>3,021,765,996.28</b>	<b>-3,021,065,818.75</b>	<b>680,179.53</b>	<b>0.00</b>	<b>680,179.53</b>
<i>Mark-to-Markets</i>					
<b>Fixed income</b>					
<b>Fixed income derivatives - futures</b>					
United States - USD	4,930,267.72	0.00	4,930,267.72	0.00	4,930,267.72
<b>Total fixed income derivatives - futures</b>	<b>4,930,267.72</b>	<b>0.00</b>	<b>4,930,267.72</b>	<b>0.00</b>	<b>4,930,267.72</b>
<b>Total fixed income</b>	<b>4,930,267.72</b>	<b>0.00</b>	<b>4,930,267.72</b>	<b>0.00</b>	<b>4,930,267.72</b>
<b>Cash and cash equivalents</b>					
<b>Cash &amp; cash equivalent deriv. - futures</b>					
United States - USD	-2,372,611.27	0.00	-2,372,611.27	0.00	-2,372,611.27
<b>Total cash &amp; cash equivalent deriv. - futures</b>	<b>-2,372,611.27</b>	<b>0.00</b>	<b>-2,372,611.27</b>	<b>0.00</b>	<b>-2,372,611.27</b>
<b>Total cash and cash equivalents</b>	<b>-2,372,611.27</b>	<b>0.00</b>	<b>-2,372,611.27</b>	<b>0.00</b>	<b>-2,372,611.27</b>

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Total mark-to-markets</b>	<b>2,557,656.45</b>	<b>0.00</b>	<b>2,557,656.45</b>	<b>0.00</b>	<b>2,557,656.45</b>

*Future Commissions***Fixed income****Fixed income derivatives - futures**

United States - USD	-52,329.25	0.00	-52,329.25	0.00	-52,329.25
<b>Total fixed income derivatives - futures</b>	<b>-52,329.25</b>	<b>0.00</b>	<b>-52,329.25</b>	<b>0.00</b>	<b>-52,329.25</b>
<b>Total fixed income</b>	<b>-52,329.25</b>	<b>0.00</b>	<b>-52,329.25</b>	<b>0.00</b>	<b>-52,329.25</b>

**Cash and cash equivalents****Cash & cash equivalent deriv. - futures**

United States - USD	-4,897.50	0.00	-4,897.50	0.00	-4,897.50
<b>Total cash &amp; cash equivalent deriv. - futures</b>	<b>-4,897.50</b>	<b>0.00</b>	<b>-4,897.50</b>	<b>0.00</b>	<b>-4,897.50</b>
<b>Total cash and cash equivalents</b>	<b>-4,897.50</b>	<b>0.00</b>	<b>-4,897.50</b>	<b>0.00</b>	<b>-4,897.50</b>
<b>Total future commissions</b>	<b>-57,226.75</b>	<b>0.00</b>	<b>-57,226.75</b>	<b>0.00</b>	<b>-57,226.75</b>

*Principal Paydowns***Fixed income****Asset backed securities**

United States - USD	7,219,481.06	-7,220,717.97	-1,236.91	0.00	-1,236.91
<b>Total asset backed securities</b>	<b>7,219,481.06</b>	<b>-7,220,717.97</b>	<b>-1,236.91</b>	<b>0.00</b>	<b>-1,236.91</b>

**Government agencies**

United States - USD	422,241.55	-422,241.55	0.00	0.00	0.00
<b>Total government agencies</b>	<b>422,241.55</b>	<b>-422,241.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Government bonds**

Brazil - USD	507,764.00	-467,933.14	39,830.86	0.00	39,830.86
<b>Total government bonds</b>	<b>507,764.00</b>	<b>-467,933.14</b>	<b>39,830.86</b>	<b>0.00</b>	<b>39,830.86</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Principal Paydowns</i>					
<b>Fixed income</b>					
<b>Government mortgage backed securities</b>					
United States - USD	11,273,758.78	-11,319,806.49	-46,047.71	0.00	-46,047.71
<b>Total government mortgage backed securities</b>	<b>11,273,758.78</b>	<b>-11,319,806.49</b>	<b>-46,047.71</b>	<b>0.00</b>	<b>-46,047.71</b>
<b>Non-government backed c.m.o.s</b>					
United States - USD	6,692,331.39	-6,629,118.68	63,212.71	0.00	63,212.71
<b>Total non-government backed c.m.o.s</b>	<b>6,692,331.39</b>	<b>-6,629,118.68</b>	<b>63,212.71</b>	<b>0.00</b>	<b>63,212.71</b>
<b>Total fixed income</b>	<b>26,115,576.78</b>	<b>-26,059,817.83</b>	<b>55,758.95</b>	<b>0.00</b>	<b>55,758.95</b>
<b>Total principal paydowns</b>	<b>26,115,576.78</b>	<b>-26,059,817.83</b>	<b>55,758.95</b>	<b>0.00</b>	<b>55,758.95</b>
<i>Expiration of Options</i>					
<b>Fixed income</b>					
<b>Fixed Income derivatives - options</b>					
United States - USD	0.00	1,298,531.40	1,298,531.40	0.00	1,298,531.40
<b>Total fixed income derivatives - options</b>	<b>0.00</b>	<b>1,298,531.40</b>	<b>1,298,531.40</b>	<b>0.00</b>	<b>1,298,531.40</b>
<b>Total fixed income</b>	<b>0.00</b>	<b>1,298,531.40</b>	<b>1,298,531.40</b>	<b>0.00</b>	<b>1,298,531.40</b>
<b>Other assets</b>					
<b>Swaps</b>					
United States - USD	0.00	970,755.04	970,755.04	0.00	970,755.04
<b>Total swaps</b>	<b>0.00</b>	<b>970,755.04</b>	<b>970,755.04</b>	<b>0.00</b>	<b>970,755.04</b>
<b>Total other assets</b>	<b>0.00</b>	<b>970,755.04</b>	<b>970,755.04</b>	<b>0.00</b>	<b>970,755.04</b>
<b>Cash and cash equivalents</b>					
<b>Cash &amp; cash equivalent deriv. - options</b>					
United States - USD	0.00	113,816.00	113,816.00	0.00	113,816.00

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Expiration of Options</i>					
<b>Cash and cash equivalents</b>					
Total cash & cash equivalent deriv. - options	0.00	113,616.00	113,616.00	0.00	113,616.00
Total cash and cash equivalents	0.00	113,616.00	113,616.00	0.00	113,616.00
Total expiration of options	0.00	2,382,902.44	2,382,902.44	0.00	2,382,902.44
<i>Exercised Options</i>					
<b>Fixed income</b>					
<b>Fixed income derivatives - options</b>					
United States - USD	0.00	-98,807.82	-98,807.82	0.00	-98,807.82
Total fixed income derivatives - options	0.00	-98,807.82	-98,807.82	0.00	-98,807.82
Total fixed income	0.00	-98,807.82	-98,807.82	0.00	-98,807.82
Total exercised options	0.00	-98,807.82	-98,807.82	0.00	-98,807.82
<i>Other Gain/Loss</i>					
<b>Fixed income</b>					
<b>Corporate bonds</b>					
United States - USD	1,173,869.06	0.00	1,173,869.06	0.00	1,173,869.06
Total corporate bonds	1,173,869.06	0.00	1,173,869.06	0.00	1,173,869.06
Total fixed income	1,173,869.06	0.00	1,173,869.06	0.00	1,173,869.06
Total other gain/loss	1,173,869.06	0.00	1,173,869.06	0.00	1,173,869.06
<i>Capital Changes</i>					
<b>Fixed income</b>					
<b>Government mortgage backed securities</b>					
United States - USD	3,264,415.44	-3,264,797.99	-382.55	0.00	-382.55

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Capital Changes</b>					
<b>Fixed income</b>					
<b>Government mortgage backed securities</b>					
<b>Total government mortgage backed securities</b>	<b>3,264,415.44</b>	<b>-3,264,797.99</b>	<b>-382.55</b>	<b>0.00</b>	<b>-382.55</b>
<b>Non-government backed c.m.o.s</b>					
United States - USD	447,166.91	-437,642.46	9,524.45	0.00	9,524.45
<b>Total non-government backed c.m.o.s</b>	<b>447,166.91</b>	<b>-437,642.46</b>	<b>9,524.45</b>	<b>0.00</b>	<b>9,524.45</b>
<b>Total fixed income</b>	<b>3,711,582.35</b>	<b>-3,702,440.45</b>	<b>9,141.90</b>	<b>0.00</b>	<b>9,141.90</b>
<b>Other assets</b>					
<b>Swaps</b>					
United States - USD	0.00	-190,011.27	-190,011.27	0.00	-190,011.27
<b>Total swaps</b>	<b>0.00</b>	<b>-190,011.27</b>	<b>-190,011.27</b>	<b>0.00</b>	<b>-190,011.27</b>
<b>Total other assets</b>	<b>0.00</b>	<b>-190,011.27</b>	<b>-190,011.27</b>	<b>0.00</b>	<b>-190,011.27</b>
<b>Total capital changes</b>	<b>3,711,582.35</b>	<b>-3,892,451.72</b>	<b>-180,869.37</b>	<b>0.00</b>	<b>-180,869.37</b>
<b>Total realized gain/loss</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
United States - USD	45,276.00	-45,276.00	0.00	0.00	0.00
<b>Total partnerships</b>	<b>45,276.00</b>	<b>-45,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total venture capital and partnerships</b>	<b>45,276.00</b>	<b>-45,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total sales</b>	<b>45,276.00</b>	<b>-45,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total realized gain/loss</b>	<b>45,276.00</b>	<b>-45,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Venture capital and partnerships</b>					
<b>Partnerships</b>					
United States - USD	652,973.58	-652,973.58	0.00	0.00	0.00
<b>Total partnerships</b>	<b>652,973.58</b>	<b>-652,973.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total venture capital and partnerships</b>	<b>652,973.58</b>	<b>-652,973.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total sales</b>	<b>652,973.58</b>	<b>-652,973.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Sales</b>					
<b>Equities</b>					
<b>Common stock</b>					
Bermuda - USD	283,100.95	-323,000.00	-38,899.05	0.00	-39,899.05
Canada - USD	2,727,368.79	-758,429.47	1,968,939.32	0.00	1,968,939.32
Luxembourg - USD	828,062.70	-734,303.67	93,759.03	0.00	93,759.03
United States - USD	53,019,585.15	-42,535,553.30	10,484,031.85	0.00	10,484,031.85
<b>Total common stock</b>	<b>56,858,117.59</b>	<b>-44,351,286.44</b>	<b>12,506,831.15</b>	<b>0.00</b>	<b>12,506,831.15</b>
<b>Total equities</b>	<b>56,858,117.59</b>	<b>-44,351,286.44</b>	<b>12,506,831.15</b>	<b>0.00</b>	<b>12,506,831.15</b>
<b>Total sales</b>	<b>56,858,117.59</b>	<b>-44,351,286.44</b>	<b>12,506,831.15</b>	<b>0.00</b>	<b>12,506,831.15</b>
<b>Capital Changes</b>					
<b>Equities</b>					
<b>Common stock</b>					
United States - USD	234,064.46	-174,316.86	59,747.60	0.00	59,747.60
<b>Total common stock</b>	<b>234,064.46</b>	<b>-174,316.86</b>	<b>59,747.60</b>	<b>0.00</b>	<b>59,747.60</b>
<b>Total equities</b>	<b>234,064.46</b>	<b>-174,316.86</b>	<b>59,747.60</b>	<b>0.00</b>	<b>59,747.60</b>
<b>Total capital changes</b>	<b>234,064.46</b>	<b>-174,316.86</b>	<b>59,747.60</b>	<b>0.00</b>	<b>59,747.60</b>
<b>Total realized gain/loss</b>	<b>57,092,182.05</b>	<b>-44,525,603.30</b>	<b>12,566,578.75</b>	<b>0.00</b>	<b>12,566,578.75</b>



## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
<b>Equities</b>					
<b>Common stock</b>					
Australia - AUD	1,005,920.44	-838,380.28	-205,510.25	273,070.41	67,560.16
Brazil - USD	696,147.44	-455,703.63	240,443.81	0.00	240,443.81
Canada - CAD	2,021,154.62	-1,975,899.83	-181,530.53	228,785.32	45,254.79
Denmark - DKK	365,369.67	-228,576.97	85,853.63	50,939.07	136,792.70
France - EUR	2,193,782.70	-1,793,671.93	-77,109.27	477,220.04	400,110.77
Germany - EUR	2,357,925.06	-2,206,729.63	-482,867.61	614,063.04	151,195.43
Hong Kong - HKD	2,444,322.95	-1,960,411.63	482,507.23	1,404.09	483,911.32
Hong Kong - USD	752,913.88	-874,083.49	-121,169.61	0.00	-121,169.61
Ireland - EUR	1,645,374.67	-1,321,977.68	20,219.38	303,177.61	323,396.99
Italy - EUR	1,431,479.32	-1,111,966.30	62,672.25	256,840.77	319,513.02
Japan - JPY	8,723,656.09	-8,152,720.05	-8,414.89	579,350.93	570,936.04
Netherlands - EUR	2,487,084.04	-2,123,955.89	-164,492.59	527,620.74	363,128.15
Netherlands - USD	0.00	0.00	0.00	0.00	0.00
Singapore - SGD	1,390,431.42	-1,746,668.82	-385,719.20	29,481.80	-356,237.40
South Korea - USD	394,720.01	-297,980.77	96,759.24	0.00	96,759.24
Spain - EUR	997,491.93	-749,103.76	112,988.10	135,400.07	248,388.17
Switzerland - CHF	8,451,620.09	-6,255,885.94	917,778.90	1,277,955.25	2,195,734.15
United Kingdom - GBP	21,638,872.27	-18,349,128.12	-131,997.56	3,421,741.71	3,289,744.15
<b>Total common stock</b>	<b>58,998,266.60</b>	<b>-50,542,804.72</b>	<b>280,411.03</b>	<b>8,175,060.85</b>	<b>8,455,461.88</b>
<b>Total equities</b>	<b>58,998,266.60</b>	<b>-50,542,804.72</b>	<b>280,411.03</b>	<b>8,175,050.85</b>	<b>8,455,461.88</b>

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Total sales</b>	<b>58,998,266.60</b>	<b>-50,542,804.72</b>	<b>280,411.03</b>	<b>8,175,050.85</b>	<b>8,455,461.88</b>

*Capital Changes***Equities****Common stock**

Mexico - USD	2.66	-2.22	0.44	0.00	0.44
Netherlands - EUR	13.21	-23.52	-16.07	5.76	-10.31
Singapore - SGD	11,699.75	-241,468.38	-218,416.61	-11,352.02	-229,768.63
Switzerland - CHF	50,173.71	-50,173.71	0.00	0.00	0.00
United Kingdom - GBP	403,593.63	-380,912.67	-55,773.52	68,454.48	12,680.96
<b>Total common stock</b>	<b>465,482.96</b>	<b>-682,580.50</b>	<b>-274,205.76</b>	<b>57,108.22</b>	<b>-217,097.54</b>
<b>Total equities</b>	<b>465,482.96</b>	<b>-682,580.50</b>	<b>-274,205.76</b>	<b>57,108.22</b>	<b>-217,097.54</b>
<b>Total capital changes</b>	<b>465,482.96</b>	<b>-682,580.50</b>	<b>-274,205.76</b>	<b>57,108.22</b>	<b>-217,097.54</b>

*Foreign Exchange***Foreign exchange****Foreign exchange**

Australian dollar sales - AUD	-1,125,432.95	1,130,730.68	0.00	5,297.73	5,297.73
British pound sterling sales - GBP	-26,940,991.10	26,740,426.55	0.00	-200,564.55	-200,564.55
Canadian dollar sales - CAD	-2,924,000.19	2,928,080.65	0.00	4,080.46	4,080.46
Danish krone sales - DKK	-368,734.97	384,885.87	0.00	-3,849.10	-3,849.10
Euro sales - EUR	-16,404,842.79	16,369,402.28	0.00	-35,440.51	-35,440.51
Hong Kong dollar sales - HKD	-4,481,086.64	4,480,757.48	0.00	-329.16	-329.16
Japanese yen sales - JPY	-9,419,704.48	9,393,178.36	0.00	-26,526.10	-26,526.10
Malaysian ringgit sales - MYR	-58,500.00	58,389.06	0.00	-110.94	-110.94

## ◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Foreign Exchange</i>					
<b>Foreign exchange</b>					
<b>Foreign exchange</b>					
Mexican peso sales - MXN	-176,731.79	176,228.10	0.00	-503.69	-503.69
Singapore dollar sales - SGD	-1,797,234.56	1,797,500.79	0.00	266.23	266.23
South African rand sales - ZAR	-44,514.83	44,452.71	0.00	-62.12	-62.12
Swiss franc sales - CHF	-10,602,324.50	10,476,898.69	0.00	-125,425.81	-125,425.81
United States dollar sales - USD	-71,699,020.79	71,699,020.79	0.00	0.00	0.00
Australian dollar purchases - AUD	695,820.46	-698,118.99	0.00	-2,298.53	-2,298.53
British pound sterling purchases - GBP	21,420,845.41	-21,504,966.16	0.00	-84,120.75	-84,120.75
Canadian dollar purchases - CAD	3,980,100.34	-3,986,156.55	0.00	-6,056.21	-6,056.21
Euro purchases - EUR	18,808,739.07	-18,655,194.49	0.00	-46,455.42	-46,455.42
Hong Kong dollar purchases - HKD	4,333,354.86	-4,333,836.84	0.00	-481.98	-481.98
Japanese yen purchases - JPY	8,250,221.82	-8,309,532.24	0.00	-59,310.42	-59,310.42
Malaysian ringgit purchases - MYR	388,316.73	-388,828.35	0.00	-511.62	-511.62
Mexican peso purchases - MXN	556,516.91	-555,057.14	0.00	1,459.77	1,459.77
Singapore dollar purchases - SGD	4,060,966.00	-4,068,457.45	0.00	-7,491.45	-7,491.45
South African rand purchases - ZAR	1,816,273.85	-1,810,648.03	0.00	5,625.82	5,625.82
Swiss franc purchases - CHF	7,335,835.90	-7,388,224.55	0.00	-52,388.65	-52,388.65
United States dollar purchases - USD	73,960,931.22	-73,960,931.22	0.00	0.00	0.00
<b>Total foreign exchange</b>	<b>-635,197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-635,197.00</b>	<b>-635,197.00</b>
<b>Total foreign exchange</b>	<b>-635,197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-635,197.00</b>	<b>-635,197.00</b>
<b>Total foreign exchange</b>	<b>-635,197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-635,197.00</b>	<b>-635,197.00</b>

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Gain/Loss on Cash Disbursements</b>					
<b>Gain/loss on cash disbursements</b>					
Australian dollar - AUD	14,253.23	0.00	0.00	14,253.23	14,253.23
British pound sterling - GBP	238,766.24	0.00	0.00	238,766.24	238,766.24
Canadian dollar - CAD	21,121.78	0.00	0.00	21,121.78	21,121.78
Danish krone - DKK	3,365.30	0.00	0.00	3,365.30	3,365.30
Euro - EUR	89,465.53	0.00	0.00	89,465.53	89,465.53
Hong Kong dollar - HKD	-435.06	0.00	0.00	-435.06	-435.06
Japanese yen - JPY	177,007.35	0.00	0.00	177,007.35	177,007.35
Mexican peso - MXN	-4,325.98	0.00	0.00	-4,325.98	-4,325.98
Singapore dollar - SGD	21,556.82	0.00	0.00	21,556.82	21,556.82
South African rand - ZAR	-4,547.10	0.00	0.00	-4,547.10	-4,547.10
Swiss franc - CHF	147,664.59	0.00	0.00	147,664.59	147,664.59
<b>Total gain/loss on cash disbursements</b>	<b>703,892.68</b>	<b>0.00</b>	<b>0.00</b>	<b>703,892.68</b>	<b>703,892.68</b>
<b>Total gain/loss on cash disbursements</b>	<b>703,892.68</b>	<b>0.00</b>	<b>0.00</b>	<b>703,892.68</b>	<b>703,892.68</b>
<b>Total gain/loss on cash disbursements</b>	<b>703,892.68</b>	<b>0.00</b>	<b>0.00</b>	<b>703,892.68</b>	<b>703,892.68</b>
<b>Total gain/loss on cash disbursements</b>	<b>698,924.45</b>	<b>-51,226,385.22</b>	<b>8,205.27</b>	<b>8,300,864.75</b>	<b>8,307,050.02</b>

ID	Organization	Status	Project Title	Payment
20042075	Alameda County Health Care Services Agency	501 C(3) Public Charity	RiseUP Program	(233,510.00)
20023222	University of San Diego	501 C(3) Public Charity	Integrated Services for Families of Children with Special Needs	(118,916.00)
20032093	George Mason University	501 C(3) Public Charity	Long-Term Care Integration Project Physician Strategy	(115,780.62)
20032200	The Community Clinic Consortium of Contra Costa	*	Policy and Advocacy Project	(107,440.00)
20011308	Sacramento Urban Indian Health Project, Inc.	*	American Indian Infant and Child Community Outreach Project	(57,000.00)
20001713	San Diego American Indian Health Center	501 C(3) Public Charity	Healing the Circle	(39,966.00)
20011308	Sacramento Urban Indian Health Project, Inc.	501 C(3) Public Charity	American Indian Infant and Child Community Outreach Project	(32,000.00)
20011308	Sacramento Urban Indian Health Project, Inc.	501 C(3) Public Charity	American Indian Infant and Child Community Outreach Project	(25,000.00)
20021999	San Diego Youth and Community Services, Inc.	501 C(3) Public Charity	Teen Choices Health Advocacy Program	(24,971.00)
20032687	National Heritage Foundation	501 C(3) Public Charity	Promotoras Y Promotores Health Care Outreach	(22,001.55)
20012070	University of California, San Diego	501 C(3) Public Charity	Survivors of Violent Loss Program	(17,602.91)
19990759	Stockton Unified School District	501 C(3) Public Charity	'brightSMILES' - A Funding Partnership with the Sierra Health Foundation	(17,414.30)
20021930	Health Care Council of Orange County	501 C(3) Public Charity	Caring Connections Program	(16,767.00)
20021102	California Health Collaborative Foundation	501 C(3) Public Charity	Rural Health Delivery Redesign Pilot Project	(15,758.00)
20023204	University of California, Los Angeles	501 C(3) Public Charity	Health Professional Leadership Training and Development	(11,282.63)
20011769	University of California, Los Angeles	501 C(3) Public Charity	Reunion Conference	(9,527.70)
20023418	Opening Doors, Inc.	501 C(3) Public Charity	Project POMOC	(8,400.00)
20012081	University of California, Los Angeles	501 C(3) Public Charity	Health Disparities Prevention Project	(8,167.24)
20022035	California Teachers Association	*	Teachers For Healthy Kids	(6,077.00)
20041320	Georgetown University	501 C(3) Public Charity	Training Institutes for Children's Mental Health	(5,162.85)
20042665	Clinica de Salud Del Valle de Salinas	501 C(3) Public Charity	Bi-National Health Week	(5,000.00)
20012429	Asthma and Allergy Foundation of America - Southern California Chapter	501 C(3) Public Charity	Orange County Breathmobile	(4,827.00)
20041510	Grossmont-Cuyamaca Community College District Auxiliary Organization	501 C(3) Public Charity	San Diego Welcome Back Center	(4,141.91)
20012284	California State University, San Diego	501 C(3) Public Charity	Public Health Threats - Community Readiness Project	(3,617.65)
20022495	Association of American Medical Colleges	501 C(3) Public Charity	Underrepresented Minority Colloquium	(3,373.08)
20001045	National Foundation for the Centers for Disease Control & Prevention, Inc.	501 C(3) Public Charity	CDC Senior Health Fellowship Program	(2,935.12)
20012270	University of California, Los Angeles	501 C(3) Public Charity	Work Force Diversification	(2,399.90)
97-766	Public Health Foundation Enterprises, Inc.	501 C(3) Public Charity	Violence Prevention Initiative	(2,312.50)
20031627	Fresno Neighborhood Network Corporation	501 C(3) Public Charity	Community Health Survey	(2,310.58)
20031813	Enola D. Maxwell Middle School of the Arts	501 C(3) Public Charity	Beyond the Bell	(1,519.92)
20022709	The Family Treehouse Project, Inc.	501 C(3) Public Charity	Health Services	(724.43)
20002191	Community Action Partnership of Sonoma County	501 C(3) Public Charity	Building Bridges	(552.68)
20012281	National Academy of Sciences	501 C(3) Public Charity	Racial and Ethnic Disparities in Health Care Dissemination	(535.35)
20041059	National Academy of Sciences	501 C(3) Public Charity	American Medical Schools and the U.S. Physician Supply	(314.01)

\* See Expenditure Responsibility Grants

ID	Organization	Status	Project Title	Payment
20023452	Stonewall Alliance of Chico	501 C(3) Public Charity	Building a Better Stonewall	(281.42)
20012468	University of California, Los Angeles	501 C(3) Public Charity	Asthma and Tobacco Prevention Program	(203.43)
20023278	University of California, Los Angeles	501 C(3) Public Charity	California Health Interview Survey	(119.42)
20011880	California State University, San Diego	501 C(3) Public Charity	Stories of Transformation - California Black Infant Health Program	(104.60)
20022403	University of California, Los Angeles	501 C(3) Public Charity	4th Annual Asian American Cancer Control Academy	(47.08)
20022415	California State University, Los Angeles	501 C(3) Public Charity	Health Policy and Advocacy Center	(2.85)
20022709	The Family Treehouse Project, Inc.	501 C(3) Public Charity	Health Services	724.43
20042383	Imperial County Public Health Department	501 C(3) Public Charity	Health Fair	1,500.00
20042628	Centro Cultural de Mexico en el Condado de Orange	501 C(3) Public Charity	Bi-National Health Week	2,000.00
20031627	Fresno Neighborhood Network Corporation	501 C(3) Public Charity	Community Health Survey	2,310.58
20041106	Vision Wx Youthz	501 C(3) Public Charity	Computer Equipment	2,500.00
20042682	Mexican Cultural Institute of San Diego	501 C(3) Public Charity	Bi-National Health Week	2,500.00
20042468	San Diego Grantmakers	501 C(3) Public Charity	Working Group on Homelessness	2,500.00
20042659	Centro Cultural de Mexico en el Condado de Orange	501 C(3) Public Charity	Bi-National Health Week	3,000.00
20033005	University of Southern California	501 C(3) Public Charity	The California Endowment Health Journalism Fellowship Program	4,485.00
20033794	Young Mens Christian Association of the East Bay	501 C(3) Public Charity	On-Trak Program	5,000.00
20033727	Hope Now For Youth, Inc.	501 C(3) Public Charity	11th Annual Banquet	5,000.00
20033811	Making Headway, Inc.	501 C(3) Public Charity	Core Support	5,000.00
20033757	California State University, Fresno	501 C(3) Public Charity	Aging and Public Health - Partners for Learning	5,000.00
20041168	Humboldt County Office of Education	501 C(3) Public Charity	Gang Prevention Program	5,000.00
20033808	Humboldt Community Switchboard	501 C(3) Public Charity	Access to Services	5,000.00
20041183	Orick School District	501 C(3) Public Charity	Mentoring	5,000.00
20041937	100 Black Men of the Bay Area, Inc.	501 C(3) Public Charity	Dr. Carlos R. Sledge Scholars Program	5,000.00
20042039	Northern California Community Blood Bank	501 C(3) Public Charity	Planning for Expansion	5,000.00
20042637	Kaweah Delta Hospital Foundaton	501 C(3) Public Charity	Bi-National Health Week	5,000.00
20042544	Mexican American Alcoholism Program, Inc.	501 C(3) Public Charity	Bi-National Health Week Health Fair	5,000.00
20042665	Clinica de Salud Del Valle de Salinas	501 C(3) Public Charity	Bi-National Health Week	5,000.00
20042701	AltaMed Health Services Corporation	501 C(3) Public Charity	Bi-National Health Week	5,000.00
20042681	California Human Development Corporation	501 C(3) Public Charity	Bi-National Health Week	5,000.00
20042343	Sierra Hospice, Inc.	501 C(3) Public Charity	Access to Care and Prevention Education	5,000.00
20042664	University of California, Berkeley	501 C(3) Public Charity	Bi-National Health Week	5,000.00
20042630	Central California Legal Services, Inc.	501 C(3) Public Charity	Bi-National Health Week	5,000.00
20042182	YMCA of San Diego County	501 C(3) Public Charity	Jackie Robinson YMCA Wellness Programs	5,000.00
20042715	Hispanic Link Journalism Foundation	501 C(3) Public Charity	California Health Programming	5,000.00

\* See Expenditure Responsibility Grants

ID	Organization	Status	Project Title	Payment
20042714	Latino Issues Forum	501 C(3) Public Charity	Advocacy Efforts	5,000.00
20042711	The National Alliance for Hispanic Health	501 C(3) Public Charity	Information Dissemination and Advocacy	5,000.00
20042665	Clinica de Salud Del Valle de Salinas	501 C(3) Public Charity	Bi-National Health Week	5,000.00
20042830	KTEH - TV Foundation	501 C(3) Public Charity	'Lost Childhood'	5,000.00
20042866	The Women's Foundation	501 C(3) Public Charity	Mujeres Unidas y Activas	5,000.00
20042936	Chinese American Physicians Society	501 C(3) Public Charity	Scholarship Fund	5,000.00
20042935	Sinkler Miller Medical Association, Inc.	501 C(3) Public Charity	Scholarship Fund	5,000.00
20043024	Asian Advisory Committee on Crime	501 C(3) Public Charity	Asian Pacific Islander Youth Violence Prevention Center	5,000.00
20041715	Raisin City School District	501 C(3) Public Charity	Project Open Door	6,615.00
20042712	Central California Legal Services, Inc.	501 C(3) Public Charity	Advocacy Efforts	7,000.00
20041331	Special Service for Groups, Inc.	501 C(3) Public Charity	Asian Pacific AIDS Intervention Team	7,500.00
20033718	West Portal Center for After School	501 C(3) Public Charity	Building Healthy Teens	8,000.00
20033792	The Mobile Medical Office	501 C(3) Public Charity	Dental Care	9,600.00
20033809	Hayfork Community Center, Inc.	501 C(3) Public Charity	Remodeling Project	10,000.00
20033722	Plumas County Community Development Commission and Housing Authority	501 C(3) Public Charity	Capacity Building and Organizational Development	10,000.00
20033192	University of California, San Francisco	501 C(3) Public Charity	Vietnamese Community Health Promotion Project	10,000.00
20033720	California State University, Fresno	501 C(3) Public Charity	Hurting in the Heartland - The Crisis Continues	10,000.00
20041073	Los Angeles Coalition to End Hunger and Homelessness	501 C(3) Public Charity	Save Section 8 Coalition	10,000.00
20041071	Northern California Grantmakers	501 C(3) Public Charity	Grantmakers Concerned with Immigrants and Refugees	10,000.00
20041104	California Women's Law Center	501 C(3) Public Charity	Reproductive Rights Coalition of Los Angeles	10,000.00
20041116	Humboldt Senior Resource Center, Inc.	501 C(3) Public Charity	Nutrition Services	10,000.00
20033572	The Religious Coalition for Reproductive Choice of Southern California Education	501 C(3) Public Charity	Expansion of All Options Clergy Counseling Curriculum	10,000.00
20041191	Bienestar Human Services	501 C(3) Public Charity	10th Annual Latino HIV Conference	10,000.00
20041236	Ventura County Health Care Agency	501 C(3) Public Charity	Health Crisis in Paradise - A Summit on Childhood Overweight in Ventura County	10,000.00
20041245	National Coalition for Asian Pacific American Community Development	501 C(3) Public Charity	Fifth Anniversary Convention	10,000.00
20041246	San Ysidro Health Center, Inc.	501 C(3) Public Charity	Community Seminar	10,000.00
20041363	California Foundation for Independent Living Centers, Inc.	501 C(3) Public Charity	Educational Forum	10,000.00
20041287	Latino Behavioral Health Institute	501 C(3) Public Charity	10th Annual Latino Conference	10,000.00
20041698	Bienvenidos Children's Center, Inc.	501 C(3) Public Charity	Circle of Health/El Circulo de la Salud	10,000.00
20041667	Health Research and Educational Trust	501 C(3) Public Charity	Health Forum Creating Healthier Communities Fellowship	10,000.00
20041654	Grantmakers in Aging, Inc.	501 C(3) Public Charity	2004 Annual Conference	10,000.00
20041689	Human Response Network	501 C(3) Public Charity	Core Support	10,000.00
20041690	Particular Council of the Redwood Region - Society of St. Vincent de Paul	501 C(3) Public Charity	Food/Nutrition Services	10,000.00
20041839	The Center for Effective Philanthropy, Inc.	501 C(3) Public Charity	Conference on Foundation Effectiveness	10,000.00

\* See Expenditure Responsibility Grants

ID	Organization	Status	Project Title	Payment
20041869	Sequoia Community Health Foundation, Inc.	501 C(3) Public Charity	Medical and Computer Equipment	10,000.00
20041115	The San Diego Foundation	501 C(3) Public Charity	Leon Williams Scholarship Fund	10,000.00
20041201	National Academy of Sciences	501 C(3) Public Charity	The Shape and Shadow - Hispanic Transformation in the United States	10,000.00
20041896	Iris Alliance Fund	501 C(3) Public Charity	Third Annual Symposium	10,000.00
20041938	Grizzly Creek Ranch	501 C(3) Public Charity	Camperships	10,000.00
20012420	Tides Center	501 C(3) Public Charity	Lavender Seniors Health Access Project	10,000.00
20041993	International Indian Treaty Council	501 C(3) Public Charity	Health-Related Activities	10,000.00
20041955	California State University, San Marcos	501 C(3) Public Charity	National Latino Research Center	10,000.00
20042060	Fiesta Educativa, Inc.	501 C(3) Public Charity	Regional Conferences	10,000.00
20041936	George Washington University	501 C(3) Public Charity	Geiger Gibson Program in Community Health Policy	10,000.00
20042214	Grantmakers in Health	501 C(3) Public Charity	Health and Fiscal Policy	10,000.00
20042239	Los Angeles Conservation Corps	501 C(3) Public Charity	Summer of Success	10,000.00
20042213	Rural Development Leadership Network, Inc.	501 C(3) Public Charity	National Network Assembly	10,000.00
20042181	Tiburcio Vasquez Health Center, Inc.	501 C(3) Public Charity	Tennyson Health Center	10,000.00
20042152	Bilingual Family Counseling Service, Inc.	501 C(3) Public Charity	American Health Care Congress	10,000.00
20042217	Latino Coalition for a Healthy California	*	Los Angeles Regional Network	10,000.00
20042745	Western Center on Law and Poverty, Inc.	501 C(3) Public Charity	Health Consumer Alliance Legislative Agenda Summit	10,000.00
20042807	San Diego Dance Theatre	501 C(3) Public Charity	Song of Nyumbani	10,000.00
20042812	California State Rural Health Association	501 C(3) Public Charity	Annual Rural Health Conference	10,000.00
20042768	Trinity County Friends of the Library	501 C(3) Public Charity	Geographically Isolated Branches	10,000.00
20042870	Institute for Family-Centered Care, Inc.	501 C(3) Public Charity	Conference on Patient- and Family-Centered Care	10,000.00
20042677	Riverside County Community Health Agency	501 C(3) Public Charity	Inland Empire HIV Conference	10,000.00
20042844	Northern California Grantmakers	501 C(3) Public Charity	Emergency Loan Fund	10,000.00
20042969	Northwest Regional Primary Care Association	501 C(3) Public Charity	14th Annual Western Migrant Stream Forum	10,000.00
20042962	The Women's Foundation	501 C(3) Public Charity	Environmental Health and Justice Summit	10,000.00
20043184	Boys and Girls Club of Monterey County	501 C(3) Public Charity	Services for Underserved Youth	10,000.00
20043018	California Black Women's Health Project	501 C(3) Public Charity	Annual Policy Summit	10,000.00
20043015	Twenty First Century Foundation	501 C(3) Public Charity	Black Men and Boys Initiative	10,000.00
20043026	Carmel Foundation	501 C(3) Public Charity	Health-Related Services	10,000.00
20043364	Six Rivers Planned Parenthood	501 C(3) Public Charity	Health Services and Facilities	10,000.00
20043456	Six Rivers Planned Parenthood	501 C(3) Public Charity	Health Services and Facilities	10,000.00
20043459	Philanthropic Ventures Foundation	501 C(3) Public Charity	Chappell Hayes Health Center	10,000.00
20043464	Public Health Institute	501 C(3) Public Charity	Women's Health Collaborative	10,000.00
20043439	AAP3	501 C(3) Public Charity	Taking Charge of Childhood Obesity in San Diego	10,000.00

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20043437	Bay Area Blacks in Philanthropy	501 C(3) Public Charity	Community Dialogues and Research Project	10,000.00
20011758	Women's Health Rights Coaliton	501 C(3) Public Charity	Spanish Language Latina Outreach Project	11,935.00
20041344	Siskiyou County HIV/AIDS Foundation	501 C(3) Public Charity	Health Care Access and Prevention Education	12,500.00
20042696	Zero to Three: National Center for Infants, Toddlers and Families	501 C(3) Public Charity	National Training Institute	12,500.00
20042059	Sierra Health Foundation	*	California Rural Funders Group	12,800.00
20021803.01	The General Hospital Corporation	501 C(3) Public Charity	Assessing the Preparedness of Medical Residents to Care for Culturally Diverse Population	13,852.00
20033582	Korean Immigrant Workers Advocates of Southern California	501 C(3) Public Charity	Restaurant Workers Association of Koreatown - Collaborative Health Clinic	14,847.00
20033741	Neighbor to Neighbor Education Fund	501 C(3) Public Charity	Vote Health	15,000.00
20033759	St. Joseph's Medical Center of Stockton	501 C(3) Public Charity	Breast Health Summit	15,000.00
20033820	dramaworks	501 C(3) Public Charity	Prevention Health Education	15,000.00
20033813	Mountain Valleys Health Centers, Inc.	501 C(3) Public Charity	Capacity Building	15,000.00
20033711	Spirit of Woman of California, Inc.	501 C(3) Public Charity	Case Management Services	15,000.00
20041112	Tiffany's Garden	501 C(3) Public Charity	CyberTribe	15,000.00
20041166	The Family Treehouse Project, Inc.	501 C(3) Public Charity	Bereaved Mothers Program	15,000.00
20041167	Coffee Creek Volunteer Fire Company	*	Firefighting Equipment	15,000.00
20041249	Vision Y Compromiso, Inc.	501 C(3) Public Charity	Hacia Una Vida Digna y Sana Conference	15,000.00
20041505	PolicyLink	501 C(3) Public Charity	Communities and Health Internship Program	15,000.00
20041844	Kovno Communications, Inc.	501 C(3) Public Charity	Stanford Medical Youth Sciences Program Video	15,000.00
20032505.01	Pacific News Service	501 C(3) Public Charity	Pathways to Nursing	15,000.00
20041870	The Open Gate Ministries, Inc.	501 C(3) Public Charity	Emergency Assistance	15,000.00
20041351	Memorial Medical Center Foundation	501 C(3) Public Charity	Miller Children's Hospital Pediatric and Family HIV Center	15,000.00
20041898	Family Caregiver Alliance	501 C(3) Public Charity	Consensus Development Conference on Caregiver Assessment	15,000.00
20041335	Harbor-UCLA Research and Education Insbtute	501 C(3) Public Charity	Harbor-UCLA Medical Center - Pediatric Infectious Diseases	15,000.00
20041871	Special Service for Groups, Inc.	501 C(3) Public Charity	REACH 2010 Conference	15,000.00
20041932	Bay Area Black United Fund, Inc.	501 C(3) Public Charity	African-American Health Summit	15,000.00
20041972	Labor Community Strategy Center	501 C(3) Public Charity	The Future of Transportation	15,000.00
20042049	First United Methodist Church of Hollywood	501 C(3) Public Charity	Special Needs Housing	15,000.00
20042105	Community Health Councils, Inc.	501 C(3) Public Charity	Overweight and Obesity Prevention Conference	15,000.00
20041456	Migrant Photography Project	501 C(3) Public Charity	Living and Working on Dairies	15,000.00
20042246	Bay Area Blacks in Philanthropy	501 C(3) Public Charity	Western Regional Conference of the National Center for Black Philanthropy	15,000.00
20042243	Charles R. Drew University of Medicine and Science	501 C(3) Public Charity	African-American Women and HIV/AIDS Summit	15,000.00
20042244	National Family Life and Education Center	501 C(3) Public Charity	Black Youth Sexuality Technical Assistance Communication Workshop	15,000.00
20012367	Parents Helping Parents, Inc.	501 C(3) Public Charity	Parent Liaison Office at Santa Clara County California Children's Services	15,000.00
20042755	California State University, Hayward	501 C(3) Public Charity	Promoting Mental Health in Multicultural Settings	15,000.00

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20042717	California Black Chamber of Commerce Foundation	501 C(3) Public Charity	Community Radio-Based Health Programming	15,000.00
20042578	Solano Coalition for Better Health	501 C(3) Public Charity	Feasibility Assessment of Solano Community Clinic Collaborative Models	15,000.00
20042452	My Sister's Keeper	501 C(3) Public Charity	Women's Health Expansion Project	15,000.00
20043045	Rotacare Bay Area, Inc.	501 C(3) Public Charity	Monterey Peninsula Rotacare Clinic	15,000.00
20043262	California Public Health Association, Northern Division	501 C(3) Public Charity	Annual Meeting	15,000.00
20043243	Womens Funding Network	501 C(3) Public Charity	Annual Conference	15,000.00
20043436	San Francisco Senior Action Network	*	California Alliance for Retired Americans	15,000.00
20012052	United Community Caregivers Foster Parent Association	501 C(3) Public Charity	On-Line Training for Foster Care Givers	16,106.00
20041080	University of California, Los Angeles	501 C(3) Public Charity	Transgender Issues in Colleges and Universities Conference	16,720.00
20041358	Innovative Health Care Services	501 C(3) Public Charity	Butte County Elder Services Coordinating Council	17,500.00
20041841	Plumas Community Foundation	501 C(3) Public Charity	Central Plumas Recreation District	17,500.00
20033313	Dunlap Band of Mono Indians - Historical Preservation Society	501 C(3) Public Charity	Nutrition Talking Circle	17,926.00
20033661	Between Women	501 C(3) Public Charity	Comadre Program	18,400.00
20041628	Crisis Intervention Services	501 C(3) Public Charity	Capacity Building to Diversify Funding	19,962.00
20032752	The National Council on Interpreting in Health Care	501 C(3) Public Charity	National Standards of Practice for Health Care Interpreters	19,988.00
20033393	The Urban Institute	501 C(3) Public Charity	Center on Nonprofits and Philanthropy	20,000.00
20033825	Neighborhood Youth Association	501 C(3) Public Charity	Personal Best Initiative	20,000.00
20041114	Southern Trinity Health Services, Inc.	501 C(3) Public Charity	Ambulance Service	20,000.00
20041136	All Congregation Together Act Mobilization Team 1 of San Diego	501 C(3) Public Charity	Transportation Services	20,000.00
20041181	San Diego Black Nurses Association, Inc.	501 C(3) Public Charity	Capacity Building	20,000.00
20041182	Generations of Action	501 C(3) Public Charity	Intergenerational Computer Lab	20,000.00
20041276	California Primary Care Association	501 C(3) Public Charity	2004 Annual Conference	20,000.00
20041330	T.H.E. Clinic, Inc.	501 C(3) Public Charity	HIV/AIDS Services for Women and Children of Color	20,000.00
20041763	National Rural Health Care Association	501 C(3) Public Charity	Annual Conference	20,000.00
20041357	Watts Healthcare Corporation	501 C(3) Public Charity	HIV/AIDS Services for Women and Children of Color	20,000.00
20041978	Women & Philanthropy, Inc.	501 C(3) Public Charity	Health-Related Programs in California	20,000.00
20042018	Humboldt County Office of Education	501 C(3) Public Charity	Gang Risk Intervention Program	20,000.00
20042154	San Diego State University Foundation	501 C(3) Public Charity	Active Living Research Conference 2005	20,000.00
20042672	Prevention Institute	501 C(3) Public Charity	Health Disparity Prevention	20,000.00
20042679	Turtle Health Plan	501 C(3) Public Charity	Core Support	20,000.00
20042552	Midwest Association of Farmworker Organizations	501 C(3) Public Charity	National Farmworker Conference	20,000.00
20042691	University of California, San Francisco	501 C(3) Public Charity	Ombudsman Summit and Policy Event	20,000.00
20042266	National Coalition of Community Foundations for Youth	501 C(3) Public Charity	Connected by 25	20,000.00
20042753	PolicyLink	501 C(3) Public Charity	Advancing Regional Equity and Smart Growth Summit	20,000.00

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20043023	Big Brothers Big Sisters of Monterey County	501 C(3) Public Charity	Mentoring and Related Youth Services	20,000.00
20043041	Blind and Visually Impaired Center of Monterey County, Inc.	501 C(3) Public Charity	Outreach and Assistance	20,000.00
20043124	Butte Community College Foundation	501 C(3) Public Charity	Regional Health Occupations Resource Center	20,000.00
20043025	Interim, Inc.	501 C(3) Public Charity	Mental Health Services	20,000.00
20043033	Karuk Tribe of California	501 C(3) Public Charity	Klamath Restoration Council	20,000.00
20043435	National Rural Health Care Association	501 C(3) Public Charity	Annual Conference	20,000.00
20042617	People's Grocery, Inc.	*	Garden Nutrition Program	20,061.00
20042638	St. Matthias Episcopal Church	501 C(3) Public Charity	Senior Health and Nutrition Program	20,525.00
20033758	University of California, Los Angeles	501 C(3) Public Charity	Center for Health Policy Research	21,000.00
20042118	Center for Ecoteracy	501 C(3) Public Charity	Rethinking School Lunch	21,250.00
20021937	Court Appointed Special Advocates of Orange County	501 C(3) Public Charity	Mentor-Advocate Expansion Project	21,687.00
20042448	San Francisco ACORN	*	Health Access Capacity Building Project	21,868.00
20042716	Bilingual Broadcasting Foundation, Inc.	501 C(3) Public Charity	Health Programming	22,000.00
20042790	Promotoras y Promotores Foundation	501 C(3) Public Charity	Health Care Outreach	22,000.00
20041336	Charles R. Drew University of Medicine and Science	501 C(3) Public Charity	The Oasis Clinic	22,500.00
20041842	Dawn Institute of Science and Art	501 C(3) Public Charity	Youth Leadership and Life Skills Development	22,500.00
19991077.01	University of California, San Francisco	501 C(3) Public Charity	Health Professions Preparatory Academy	22,631.00
20041586	Immune Enhancement Project	501 C(3) Public Charity	Community Acupuncture and Massage Program (CAMP)	23,500.00
20041779	Fresno Native American Health Center	501 C(3) Public Charity	Community Health and Needs Assessment Project	23,758.00
20041666	Human Care Alliance	501 C(3) Public Charity	Cultural Competency Training Program Planning	23,856.00
20042380	Lompoc Valley Community Healthcare Organization	501 C(3) Public Charity	Healthy Kids Initiative	23,898.00
20012293	Contra Costa Crisis Center	501 C(3) Public Charity	Multicultural Crisis Counseling	23,900.00
20041408	High Desert Community Coalitions	501 C(3) Public Charity	High Desert Family Resource Network	24,500.00
20041537	Garden of Angels, Inc.	501 C(3) Public Charity	Core Operating Support	24,564.00
20033505	Public Health Foundation Enterprises, Inc.	501 C(3) Public Charity	Mexican Cancer Society - Unetegente/Health Education Program	24,663.00
20043378	Lucile Packard Foundation for Children's Health	501 C(3) Public Charity	Pediatric Emergency Equipment	24,700.00
20041799	NAMI Humboldt	501 C(3) Public Charity	Mental Health Advocacy Project	24,803.00
20042283	Time for Change Foundation	501 C(3) Public Charity	Strategic Planning Project	24,807.00
20033342	Central Valley African American Health Network	501 C(3) Public Charity	Let's Talk About It - Man to Man	24,874.00
20041823	Ojai Unified School District	501 C(3) Public Charity	Food for Thought - The Ojai Healthy Schools Project	24,900.00
20021999	San Diego Youth and Community Services, Inc.	501 C(3) Public Charity	Teen Choices Health Advocacy Program	24,971.00
20041429	Youth of Excellence of San Diego CA	*	Just I.N. T.I.M.E.	24,998.00
20041641	East Bay Alliance for a Sustainable Economy	501 C(3) Public Charity	Faith United for Health Project	24,998.00
20042486	WALKSacramento	*	Walking Neighborhoods	24,999.00

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20033793	Street Level Health Project	501 C(3) Public Charity	La Clinica Para Todos	25,000.00
20033781	Wildflowers Institute	501 C(3) Public Charity	Core Support	25,000.00
20033714	Family Bridges, Inc.	501 C(3) Public Charity	Access to Health Services	25,000.00
20033708	Fresno Metropolitan Ministry	501 C(3) Public Charity	Health-Related Programming	25,000.00
20033779	George Mark Children's Fund	501 C(3) Public Charity	Start-Up Funding	25,000.00
20033723	Tides Center	501 C(3) Public Charity	National Asian Pacific American Women's Forum	25,000.00
20033569	AIDS Prevention Action Network	501 C(3) Public Charity	San Andreas Syringe Exchange	25,000.00
20033509	Dramatic Results	501 C(3) Public Charity	Capacity Building	25,000.00
20033349	Emani Incorporated	501 C(3) Public Charity	Emani House	25,000.00
20033676	Caduceus Outreach Services	501 C(3) Public Charity	Core Operating Support	25,000.00
20033464	California Health Initiatives, Inc.	501 C(3) Public Charity	Community Access Program	25,000.00
20033348	Community Services Unlimited	501 C(3) Public Charity	ACTION -- Active Community to Improve Our Nutrition	25,000.00
20033442	GLSEN San Francisco-East Bay	501 C(3) Public Charity	Capacity Building	25,000.00
20033446	Latina Breast Cancer Agency	501 C(3) Public Charity	Core Operating Support	25,000.00
20033511	San Francisco Study Center, Inc.	501 C(3) Public Charity	Drug Overdose Prevention and Education	25,000.00
20033487	Women's Crisis Shelter in Southern Humboldt	501 C(3) Public Charity	Crisis Shelter	25,000.00
20041098	Disability Rights Advocates	501 C(3) Public Charity	Outreach	25,000.00
20041109	Foundation for Clovis Schools	501 C(3) Public Charity	Exercise and Fitness Programs	25,000.00
20033316	Inland Counties Hispanic Roundtable	501 C(3) Public Charity	Community Outreach	25,000.00
20041233	California Institute for Mental Health	501 C(3) Public Charity	Cultural Competence and Mental Health Summit	25,000.00
20041190	Community Health Councils, Inc.	501 C(3) Public Charity	Covering Kids and Families Conference	25,000.00
20033452	Peace4Kids	501 C(3) Public Charity	Core Weekend Program	25,000.00
20041095	San Francisco Foundation Community Initiative Funds	501 C(3) Public Charity	Laguna Honda Hospital	25,000.00
20041180	Maternal Outreach Management System	501 C(3) Public Charity	Case Management	25,000.00
20041164	The Blind Childrens Learning Center of Orange County	501 C(3) Public Charity	Afternoon Resource Room	25,000.00
20041097	American Association of People with Disabilities	501 C(3) Public Charity	Training and Technical Assistance	25,000.00
20032219	Disability Rights Education and Defense Fund, Inc.	501 C(3) Public Charity	Symposium on Health Care Equity for People with Disabilities	25,000.00
20041237	St. Joseph Health System	501 C(3) Public Charity	Evergreen Lodge	25,000.00
20041244	Health Access Foundation	501 C(3) Public Charity	California Physicians Alliance	25,000.00
20041193	Volunteers in Medicine - San Diego Inc.	501 C(3) Public Charity	El Cajon Clinic	25,000.00
20041394	Seventh Day Adventists Paradise Valley Hospital	501 C(3) Public Charity	Promotora Training and Advocacy Program	25,000.00
20041184	University of California, San Diego	501 C(3) Public Charity	Mother, Child and Adolescent HIV Program	25,000.00
20041660	Foundation for Technology Access	501 C(3) Public Charity	Freedom Machines Outreach	25,000.00
20041502	Partnership for a Drug Free America, Inc. - California Chapter	501 C(3) Public Charity	California Chapter	25,000.00

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20041290	Commonweal	501 C(3) Public Charity	Polycymaker Education on Juvenile Justice Programs	25,000.00
20041695	National Association of Latno Elected and Appointed Officials NALEO Educational	501 C(3) Public Charity	Health Programming at Annual Conference	25,000.00
20041507	Social Advocates for Youth San Diego, Inc.	501 C(3) Public Charity	The Dad's Club	25,000.00
20041914	Liberty Hill Foundation	501 C(3) Public Charity	Arts and Health Iniative	25,000.00
20041238	California Association of Nonprofits	501 C(3) Public Charity	13th Annual CAN Conferences	25,000.00
20041571	El Concilio of San Mateo County	501 C(3) Public Charity	SIDA, NO	25,000.00
20041719	Fresno Interdenominational Refugee Ministries	501 C(3) Public Charity	Refugee Elder HOPE Project	25,000.00
20041777	Multiple Sclerosis Quality of Life Project Corporation	501 C(3) Public Charity	Program Medical Social Worker/Case Manager	25,000.00
20041974	National Minority AIDS Council	501 C(3) Public Charity	United States Conference on AIDS	25,000.00
20041393	Grantmakers in Health	501 C(3) Public Charity	Issue Dialogue	25,000.00
20041634	International Children Assistance Network, Inc.	501 C(3) Public Charity	Strategy to Promote Public Awareness of Vietnamese Children's Health and Safety Issues	25,000.00
20042058	Bethany Services	501 C(3) Public Charity	Bakersfield Homeless Center	25,000.00
20042016	Northeast Community Clinic	501 C(3) Public Charity	Media Outreach	25,000.00
20042046	The Tomas Rivera Policy Institute	501 C(3) Public Charity	Survey of Latino Physicians in California	25,000.00
20042047	Plaza Community Center	501 C(3) Public Charity	Capacity Building	25,000.00
20042077	The League of African-American Women, Inc.	501 C(3) Public Charity	Capacity Building and Strategic Planning	25,000.00
20042215	California State University, Sacramento	501 C(3) Public Charity	California Childhood Obesity Conference	25,000.00
20042767	AIDS Project Los Angeles	501 C(3) Public Charity	Dissemination of Findings	25,000.00
20032449	Sierra County Child Abuse Council	501 C(3) Public Charity	Core Support	25,000.00
20042810	Minority Health Professions Foundation, Inc.	501 C(3) Public Charity	Annual Symposium on Career Opportunities in Biomedical Sciences	25,000.00
20042439	Asian Pacific Women's Center, Inc.	501 C(3) Public Charity	Satellite Office in the San Gabriel Valley Area	25,000.00
20042451	Contra Costa County ACORN	*	Richmond Health and Safety Campaign	25,000.00
20033349	Emani Incorporated	501 C(3) Public Charity	Emani House	25,000.00
20042515	Homeless Health Care Los Angeles	501 C(3) Public Charity	Task Force Capacity Building	25,000.00
20042863	Lawyers' Committee for Civil Rights of the San Francisco Bay Area	501 C(3) Public Charity	Educational/Advocacy Video	25,000.00
20042867	LTSC Community Development Corporation	501 C(3) Public Charity	Little Tokyo Recreation Center	25,000.00
20042296	Womens Resource of Kern	501 C(3) Public Charity	Women's Health Options	25,000.00
20042593	Zuna Institute	501 C(3) Public Charity	Cultivating the Capacity for Health Programming	25,000.00
20042497	Los Angeles Indigenous Peoples' Alliance	501 C(3) Public Charity	Cihuatl Women's Center	25,000.00
20042796	Natonal Health Foundaton	501 C(3) Public Charity	Certified Application Assistants Trainings	25,000.00
20042805	Families USA Foundation, Inc.	501 C(3) Public Charity	Health Action 2005 Conference	25,000.00
20042934	Orion Academy	501 C(3) Public Charity	Research Lab	25,000.00
20043021	Family Service Agency of Sonoma County	501 C(3) Public Charity	Bilingual Counseling	25,000.00
20042260	The National Hispanic Medical Association	*	U.S. - Mexico Binational Health Insurance Forum	25,000.00

\* See Expenditure Responsibility Grants

ID	Organization	Status	Project Title	Payment
20043035	Buck Institute for Age Research	501 C(3) Public Charity	Education and Outreach	25,000.00
20043453	Chez Panisse Foundaton	501 C(3) Public Charity	Healthy Eating	25,000.00
20043462	API Wellness Center	501 C(3) Public Charity	HIV/AIDS Services	25,000.00
20043382	Grantmakers in Health	501 C(3) Public Charity	Annual Conference	25,000.00
20043381	Great Valley Center	501 C(3) Public Charity	Annual Great Valley Conference	25,000.00
20043380	Mental Health Systems Inc.	501 C(3) Public Charity	California Update Conference	25,000.00
20043246	PROFMEX Consortium for Research on Mexico	501 C(3) Public Charity	Latino Education Achievement Project	25,000.00
20042829	United Way of San Diego County	501 C(3) Public Charity	Ten Year Plan to End Chronic Homelessness	25,000.00
20043044	University of California, Office of the President	501 C(3) Public Charity	Forum on Childhood Obesity Among California Latino Immigrant Families	25,000.00
20043383	Women & Philanthropy, Inc.	501 C(3) Public Charity	Women's Health and Healthy Communities Conference	25,000.00
20031580	Union Sin Fronteras	501 C(3) Public Charity	The Agrncultural Worker	25,000.00
20032591	Southeast Asian Assistance Center	501 C(3) Public Charity	Health and Wellness Programs	25,000.00
20042838	Public Health Institute	501 C(3) Public Charity	The California Task Force on Youth and Workplace Wellness	25,000.00
20041729	Mobilization Against AIDS International	501 C(3) Public Charity	Proyecto ContraSIDA Por Vida	26,370.00
20011690	Pilgrimage Family Therapy Center, Inc.	501 C(3) Public Charity	Capacity Building:	26,813.00
20042550	Redwood Empire Public Television, Inc.	501 C(3) Public Charity	Methamphetamine-Humboldt County's Primary Public Health Challenge	27,000.00
20041499	Centinela Youth Services, Inc.	501 C(3) Public Charity	Bullying Prevention Program	27,278.00
20032751.01	University of California, San Francisco	501 C(3) Public Charity	Adaptation of Cultural Competency Trainings	27,529.00
20041442	Family Knots Express Incorporated	501 C(3) Public Charity	Mental Wellness Station, Stage I	28,462.00
20012368	Boys and Girls Club of Tulare County	501 C(3) Public Charity	Cycle Stop	28,608.00
20033147	Southern Sierra Boys and Girls Club	501 C(3) Public Charity	SMART Programs	29,000.00
20042592	Jamestown School District	501 C(3) Public Charity	Community Health and Services Survey	29,054.00
20033143	Los Angeles Minerva Foundation	501 C(3) Public Charity	California Healthy Lifestyles Project	30,000.00
20033462	Community Partners	501 C(3) Public Charity	Women and Youth Supporting Each Other - WYSE Local Branches	30,000.00
20033264	FoodLink for Tulare County, Inc.	501 C(3) Public Charity	Strategic Plan to Address Food Insecurity Issues	30,000.00
20033200	Humboldt Domestic Violence Services	501 C(3) Public Charity	Children's Services	30,000.00
20041090	Monterey Peninsula College	501 C(3) Public Charity	School of Nursing Scholarships	30,000.00
20033433	Positive Opportunites for Women Engaged in Recovery	501 C(3) Public Charity	Motions of Change	30,000.00
20042744	Central Valley Young Men's Christian Association	501 C(3) Public Charity	Health Programming	30,000.00
20042590	Chinese for Affirmative Action	501 C(3) Public Charity	Health Advocacy Planning Project	30,000.00
20042718	The San Francisco Foundation	501 C(3) Public Charity	Daniel Koshland Civic Unity Awards	30,000.00
20043029	Monterey Peninsula College	501 C(3) Public Charity	School of Nursing Scholarships	30,000.00
20043064	Summer Search Foundaton	501 C(3) Public Charity	Pipeline Program	30,000.00
20021901	Community Partners	501 C(3) Public Charity	Healthy Kids 4 Healthy Communities Outreach and Enrollment Project	30,000.00

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ID	Organization	Status	Project Title	Payment
20031144	Hope Through Housing Foundation	501 C(3) Public Charity	Health at Home	30,328.00
20012102	University of Southern California	501 C(3) Public Charity	Family Violence Clinic	30,333.00
20011736	Yolo Family Service Agency	501 C(3) Public Charity	Para La Familia:	30,794.00
20041622	New Heights, Inc.	501 C(3) Public Charity	Health Outreach Ministry	31,000.00
20043181	Anderson Valley Health Center, Inc.	501 C(3) Public Charity	Medical Equipment	31,000.00
20033598	Public Health Foundation Enterprises, Inc.	501 C(3) Public Charity	Keys Academy - Keys to Successful Parenting Seminar	32,000.00
20032231	Arthritis Foundation - San Diego Area Chapter	501 C(3) Public Charity	Free Arthritis Clinic in San Ysidro	32,495.00
20041819	El Camino Homeless Organization	501 C(3) Public Charity	Shelter Health	32,760.00
20021999	San Diego Youth and Community Services, Inc.	501 C(3) Public Charity	Teen Choices Health Advocacy Program	32,937.00
20041807	Winters Healthcare Foundation, Inc.	501 C(3) Public Charity	Capacity Building	33,000.00
20012034	Kalusugan Community Services	501 C(3) Public Charity	Filipino American Wellness Center	33,180.00
20033108	University of California, San Diego	501 C(3) Public Charity	Owen Clinic Fellowship in HIV/AIDS Services in the Border Region	33,326.00
20042422	NAMI San Diego	501 C(3) Public Charity	Capacity Building	34,242.00
20033761	Sonoma County Community Foundation	501 C(3) Public Charity	Sonoma Health Fund	35,000.00
20033389	Center for Lupus Care, Inc.	501 C(3) Public Charity	Lupus Education and Resource Library	35,000.00
20033417	Community Partners	501 C(3) Public Charity	Statue of Liberty Center - Gardeners' Health and Educational Project	35,000.00
20033693	North County Rape Crisis and Child Protection Center	501 C(3) Public Charity	Outreach/Advocacy Project	35,000.00
20041017	Resources for Indian Student Education, Inc.	501 C(3) Public Charity	Rural Indian Youth Prevention	35,000.00
20033346	California Pools of Hope, Inc.	501 C(3) Public Charity	Capacity Building	35,000.00
20033416	Foothill Family Shelter, Inc.	501 C(3) Public Charity	Inside and Out - Meeting the Critical Health Care Needs of Homeless Children	35,000.00
20041059	National Academy of Sciences	501 C(3) Public Charity	American Medical Schools and the U.S. Physician Supply	35,000.00
20033103	Mexican American Legal Defense and Educational Fund	501 C(3) Public Charity	Health and Advocacy Activities	35,000.00
20041674	Centro CHA, Inc.	501 C(3) Public Charity	Latino Empowerment Action Project	35,000.00
20042076	Community Health Alliance of Humboldt - Del Norte, Inc.	501 C(3) Public Charity	Wild Rivers Community Foundation	35,000.00
20042294	Bridgeville Community Center	501 C(3) Public Charity	Healthy Start Program	35,000.00
20042880	East Oakland Youth Development Center	501 C(3) Public Charity	Health and Fitness Activities	35,000.00
20043180	Plumas Crisis Intervention & Resource Center	501 C(3) Public Charity	Outreach Activities	35,000.00
20043178	Society of St. Vincent De Paul of Santa Cruz	501 C(3) Public Charity	Casa de la Cultura	35,000.00
20041563	A New Way of Life Foundation	501 C(3) Public Charity	Healthy Return Home	35,213.00
20033603	The Jewish Community Free Clinic	501 C(3) Public Charity	Core Operating Support	35,549.00
20022261	The Crime Victims Fund	501 C(3) Public Charity	Reclaiming Independence	35,720.00
20012394	Tulare County Hispanic Commission on Alcohol and Drug Abuse Services, Inc.	501 C(3) Public Charity	Angela's House Latina Substance Abuse Recovery Program	36,039.00
20042417	L.U.N.A. Recovery, Inc.	501 C(3) Public Charity	ATRIUM Model	36,973.00
20042596	United Methodist Social Services	501 C(3) Public Charity	CARE Connection	37,813.00

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20042559	Community Development Institute	501 C(3) Public Charity	Health Impact Assessment in the South of Market	38,468.00
20021004	Common Ground - The Westside HIV Community Center	501 C(3) Public Charity	Peer-Based Prevention for Sexual Minority and Street Youth	38,664.00
20021804	Court Appointed Special Advocates of Fresno County	501 C(3) Public Charity	The BASYC Plan Initiative	38,875.00
20033498	Empire Union School District	501 C(3) Public Charity	Healthy Living, Healthy Choices	38,920.00
20033118	Orange County Christian Charities	501 C(3) Public Charity	Community Access to Resources and Education - 'CARE' Program	39,216.00
20033219	Asian American Senior Citizens Service Center	501 C(3) Public Charity	Risk of Falls and Fall Prevention of Chinese Seniors	39,227.00
20021718	Joy of Sports Foundation	501 C(3) Public Charity	Healthy Kids 2005	39,810.00
20041068	North Coast Clinics Network	501 C(3) Public Charity	Humboldt Community Network	40,000.00
20032089.01	Harvard University	501 C(3) Public Charity	The California Endowment Scholars in Health Policy at Harvard University	40,000.00
20012092.01	Local Initiative Health Authority for Los Angeles County	501 C(3) Public Charity	Achieving Culturally and Linguistically Appropriate Services	40,000.00
20041348	City of Portola	501 C(3) Public Charity	Portola Cares	40,000.00
20041345	Plumas Unified School District	501 C(3) Public Charity	Access to Health Care and Prevention Education	40,000.00
20042713	California Tomorrow	501 C(3) Public Charity	Violence Prevention	40,000.00
20042441	Los Angeles Development and Relief Agency	501 C(3) Public Charity	Harvard Boyle Heights	40,000.00
20042306	Eastmont Community Center	501 C(3) Public Charity	Good Health for Life	40,000.00
20043199	Alliant International University	501 C(3) Public Charity	Fresno Psychological Service Center	40,000.00
20043225	Building Opportunities for Self-Sufficiency	501 C(3) Public Charity	Mental Health and Basic Health Services	40,000.00
20021871	The George G. Glenner Alzheimer's Family Center, Inc.	501 C(3) Public Charity	Sharing the Caring	40,060.00
20031059	North County Health Project Incorporated	501 C(3) Public Charity	Agricultural Worker Mental Health Planning Program	40,358.00
20041684	Community Partners	501 C(3) Public Charity	UHP Village Works Mentoring Project	40,490.00
20033686	Vista Community Clinic	501 C(3) Public Charity	North County African-American Health Coalition	40,536.00
20011848	Familia Unida Living With Multiple Sclerosis	501 C(3) Public Charity	Capacity Building:	40,943.00
20021730	Family Health Centers of San Diego, Inc.	501 C(3) Public Charity	Hablando Claro/Plain Talk	41,000.00
20042819	Alliance for California Traditional Arts	501 C(3) Public Charity	Evaluation of Health Impacts	41,000.00
20012049	San Francisco Foundation Community Initiative Funds	501 C(3) Public Charity	At the Crossroads	41,104.00
20041032	Asian Pacific American Institute for Congressional Studies, Inc.	501 C(3) Public Charity	Fellowship in Health Issues	41,300.00
20041645	Familia Center	501 C(3) Public Charity	Food and Nutrition Project	41,745.00
20033563	Shifa Community Clinic	*	Community Health Planning Project	42,386.00
20042292	Whittier Area First Day Coalition	501 C(3) Public Charity	First Day Health and Wellness Clinic	42,750.00
20041804	Dobbins-Oregon House Improvement Foundation	501 C(3) Public Charity	Healthcare Planning Grant	42,795.00
20033235	Toby's House	501 C(3) Public Charity	Weekend Expansion	42,970.00
20012107	County of Ventura - Office of the District Attorney	501 C(3) Public Charity	Multi-Disciplinary Interview Center	43,450.00
20042569	Supported Life Institute	501 C(3) Public Charity	Assistive Technology Planning	43,960.00
20033106	The Foundation for Santa Barbara City College	501 C(3) Public Charity	Healthcare Interpreter Training Program	44,000.00

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20021107	Los Angeles Mission	501 C(3) Public Charity	Walk-In Medical Clinic	44,022.00
20033651	Freedom 101	501 C(3) Public Charity	Male Involvement	44,188.00
20041934	Family Support Network	501 C(3) Public Charity	Client Advocacy Program	44,235.00
20033716	Palm Drive Health Care Foundation	501 C(3) Public Charity	Nursing Education	45,000.00
20041353	Cedars-Sinai Medical Center	501 C(3) Public Charity	Promoting Work Force Diversity in the Field of Medical Research	45,000.00
20041825	The Home Support Group, Inc.	501 C(3) Public Charity	Adult Day Support Center	45,000.00
20041996	Continuum HIV Day Services	501 C(3) Public Charity	Building Funding Capacity	45,000.00
20042276	Prison to Peace Outreach, Inc.	501 C(3) Public Charity	HIV/AIDS Awareness Program	45,000.00
20031888	Students Run America	501 C(3) Public Charity	Capacity Building	45,000.00
20033334	Challenged Parent Directed Family Resource Center	501 C(3) Public Charity	U2 - CAN DO IT	45,050.00
20011585	Special Olympics Southern California, Inc.	501 C(3) Public Charity	Healthy Athletes Program	45,074.00
20033574	Merced County Office of Education	501 C(3) Public Charity	Family Resource Council	45,396.00
20041421	Groveland Area Involved Neighbors, Inc.	501 C(3) Public Charity	Healthy Community Project	45,623.00
20041632	Community Housing Opportunities Corporation	501 C(3) Public Charity	Casa del Sol Mobile Home Park Health Collaborative	45,806.00
20023618	Stone Soup Child Care Programs	501 C(3) Public Charity	The Food and Fitness Fun Education Program	46,500.00
20041414	California Recovery Clinics	501 C(3) Public Charity	Youth Prevention Program	46,748.00
20042313	Chumash Council of Bakersfield	*	Blueprint of Action	47,000.00
20033557	Napa Valley Aids Project	501 C(3) Public Charity	Latino Education and Prevention Program (L.E.A.P.)	47,125.00
20042337	The Link to Children	501 C(3) Public Charity	Meeting the Mental Health Needs of Families	47,150.00
20041580	Triangle Speakers	501 C(3) Public Charity	Core Operating Expenses	47,216.00
20042538	Save Ourselves Breast Cancer Organization of Sacramento	*	Latina Breast Cancer Support, Outreach and Health Education	47,380.00
20011568	Culver City Unified School District	501 C(3) Public Charity	Culver City Youth Health Center	47,391.00
20041620	Harm Reduction Center	501 C(3) Public Charity	The Clean Needle Exchange Project	47,583.00
20041443	Get Safe Choice Personal Safety, Inc.	501 C(3) Public Charity	Breaking Barriers	47,794.00
20042487	Yolo Family Resource Center	501 C(3) Public Charity	Core Operating Support	47,980.00
20041481	Sierra Recovery Center	501 C(3) Public Charity	Sustainability and Fiscal Diversification	47,996.00
20042433	Encourage Tomorrow	501 C(3) Public Charity	Healthy Minds II	48,000.00
20033438	Exchange Club Center for the Prevention of Child Abuse of Humboldt County	501 C(3) Public Charity	Core Operating Support	48,002.00
20042271	Center for Hope and Healing	501 C(3) Public Charity	Mental Health Counseling for Children and Families	48,171.00
20042565	Recovery Assistants Foundation	501 C(3) Public Charity	Evaluation and Strategic Planning Project	48,262.00
20033445	Center for Community Action and Environmental Justice	501 C(3) Public Charity	Citizens for the Chuckwalla Valley 'Give It Back' Campaign	48,300.00
20033056	Tracy Mental Health Center	501 C(3) Public Charity	Tracy Children's Connection - Connecting Families and Community	48,415.00
20033425	The Healing Arts Center	501 C(3) Public Charity	Living with Hepatitis C Project	48,645.00
20042556	National Center for Lesbian Rights	501 C(3) Public Charity	Transgender Health Access Project	48,665.00

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20042573	Bayside Community Center	501 C(3) Public Charity	Community Health Program	48,735.00
20042562	Santa Barbara County Education Office	501 C(3) Public Charity	Psychological Services	48,775.00
20041582	Livingston Memorial Visiting Nurse Association, Inc.	501 C(3) Public Charity	Telemedicine	48,797.00
20042144	Sacramento Lao Family Community, Inc.	501 C(3) Public Charity	Hmong Resettlement Health Systems Navigation Project	48,800.00
20033410	East Palo Alto Micro Business Initiative	501 C(3) Public Charity	Access to Insurance for Microentrepreneurs	48,830.00
20041458	Healthy Aging Association	501 C(3) Public Charity	Young at Heart Strength Training and Fall Prevention	48,875.00
20041829	Samoan Senior Community	501 C(3) Public Charity	Samoan Partnerships for Seniors	48,875.00
20011823	South Bay Family Healthcare Center	501 C(3) Public Charity	Chronic Disease Management Project	48,895.00
20041802	Julian Union School District	501 C(3) Public Charity	Julian Pathways Tolerance and Violence Prevention Program	48,951.00
20033459	International Child Resource Institute	501 C(3) Public Charity	HOMEY	49,074.00
20042268	Safe Passage Family Resource Center	501 C(3) Public Charity	Family Health Advocacy	49,105.00
20041739	Multicultural Family Counseling Center of Orange County	*	Mental Health Services for Victims of Child Abuse and Domestic Violence	49,159.00
20042289	People's Community Organization for Reform and Empowerment	501 C(3) Public Charity	Filipinas for Health Action	49,189.00
20041736	Roosevelt Middle School	501 C(3) Public Charity	Mental Health Support for Teens	49,330.00
20033255	Blue Mountain Community Renewal Council, Inc.	501 C(3) Public Charity	Family Wellness Program	49,395.00
20041557	We Care for Youth	501 C(3) Public Charity	Hoover High School Violence Prevention Partnership	49,400.00
20041789	Huntington Park Hispanic Renevo Church of the Nazarene	501 C(3) Public Charity	Renevo Community Health Education	49,404.00
20041539	Enrichment Through Employment	501 C(3) Public Charity	Rapid Employment Program	49,449.00
20041514	Samartan Counseling Center	501 C(3) Public Charity	Behavioral Education and Management Services	49,450.00
20042335	African Community Resource Center, Inc.	501 C(3) Public Charity	Torture Victim's Relief Program	49,450.00
20041441	Free Clinic of Simi Valley	501 C(3) Public Charity	Capacity Building	49,500.00
20042420	Lutheran Social Services of Southern California - Long Beach	501 C(3) Public Charity	Healthy Hispanic Families	49,500.00
20042551	San Francisco Study Center, Inc.	501 C(3) Public Charity	HIV/STD and Substance Abuse Prevention	49,500.00
20022394	Family Health Care Centers of Greater Los Angeles, Inc.	501 C(3) Public Charity	Service Capacity Building	49,508.00
20033526	WarmLine Family Resource Center	501 C(3) Public Charity	Early Start and Beyond for Children with Special Needs	49,516.00
20042367	South Coast Seniors, Inc.	501 C(3) Public Charity	Project Outreach and Capacity Building	49,523.00
20041793	AMASSI Center of South Central Los Angeles	501 C(3) Public Charity	The Knowledge Drop Project	49,584.00
20042424	Single Mothers Outreach	501 C(3) Public Charity	Enhancement and Expansion of Case Management Services	49,595.00
20041489	The Center for Childhood	501 C(3) Public Charity	Healing Through Play	49,600.00
20041522	Drive by Agony	501 C(3) Public Charity	Straight Talk about Violence	49,608.00
20041447	Just Think Foundation	501 C(3) Public Charity	Health and Media Education (HAME)	49,613.00
20033456	United Lesbians of African Heritage	501 C(3) Public Charity	Strong Sisters/Sweet Success	49,623.00
20033680	Prevent Child Abuse - Riverside County	501 C(3) Public Charity	Grandparents Raising Grandchildren One Stop Center	49,700.00
20033212	Synchrony of Visalia, Inc.	501 C(3) Public Charity	De Padres A Padres	49,725.00

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20042473	Blue Mountain Coalition for Youth Services and Recreation	501 C(3) Public Charity	Youth Center	49,787.00
20033144	Women Against Gun Violence	501 C(3) Public Charity	Proactive Grief Group and Speakers Bureau	49,795.00
20042568	True North	501 C(3) Public Charity	Dental 'Home' for Children	49,795.00
20023178	First Nations Tribal Education and Resource Center	501 C(3) Public Charity	Mending Generational Damage	49,803.00
20042465	Japanese American Services of the East Bay, Inc.	501 C(3) Public Charity	Deepening the Advocacy Impact of Seniors and Providers in Alameda County	49,904.00
20041513	Community Counseling Center of San Luis Obispo County	501 C(3) Public Charity	Increasing Capacity and Capabilities in Mental Health Care	49,910.00
20042319	License to Freedom	501 C(3) Public Charity	Domestic Violence Capacity-Building Project	49,910.00
20042518	Lake Avenue Foundation Inc.	501 C(3) Public Charity	Healthy Neighborhood	49,922.00
20041449	The Sunshine Kids Club of California Incorporated	501 C(3) Public Charity	Core Operating Support	49,923.00
20042387	Community Partners	501 C(3) Public Charity	Norwood Healthy Start Program	49,929.00
20041681	Tides Center	501 C(3) Public Charity	Peer-Led HIV Education Program	49,930.00
20042567	Transformation Through Education and Mutual Support	501 C(3) Public Charity	Student Leaders for Health	49,930.00
20042397	Community Partners	501 C(3) Public Charity	Community Oral Health Education, Screening and Referral Project	49,935.00
20033351	International Indian Treaty Council	501 C(3) Public Charity	Tribal Health and Mercury Education Project for Northern California Indian Communities	49,940.00
20042400	Inland Wellness Information Network, Inc.	501 C(3) Public Charity	African-American Health Initiative (AAHI) Infrastructure Capacity Development	49,955.00
20033553	Vineyard Workers Services	501 C(3) Public Charity	Visitante Información Accessio	49,956.00
20042341	Tides Center	501 C(3) Public Charity	Violence Prevention Collaborative	49,963.00
20033480	San Mateo County Union Community Alliance	*	Health @ Work	49,968.00
20042491	Charles R. Drew University of Medicine and Science	501 C(3) Public Charity	Community/Drew Coalition to Prevent Youth Violence	49,968.00
20041764	Bear Valley Community Hospital District	501 C(3) Public Charity	Strategic Fundraising Plan for Rural Healthcare	49,969.00
20033439	Child Abuse Prevention Center of the Inland Empire Exchange Clubs, Inc.	501 C(3) Public Charity	Capacity Building	49,973.00
20041462	In the Meantime Men's Group, Inc.	501 C(3) Public Charity	Brothers Reaching Brothers	49,973.00
20041732	A Reason to Survive, Inc.	501 C(3) Public Charity	Expanding Therapeutic Arts Opportunities	49,974.00
20041821	Seventh Day Adventists Paradise Valley Hospital	501 C(3) Public Charity	Promotora Training and Advocacy Program for Childhood Obesity and Diabetes Prevention	49,974.00
20042513	Del Norte Clinics, Inc.	501 C(3) Public Charity	Tri-County Health Awareness Capacity Building	49,976.00
20041745	Frank R. Howard Memorial Hospital	501 C(3) Public Charity	The Log Cabin Where Sidewalks End	49,977.00
20042456	Tierra Miguel Foundation	501 C(3) Public Charity	Healthy Life Program	49,978.00
20033123	Marrn Community Clinic	501 C(3) Public Charity	Latino Education and Outreach	49,980.00
20033366	Lavender Youth Recreation and Information Center, Inc.	501 C(3) Public Charity	Queer Youth-Adult Partnership Project	49,990.00
20033554	Samoan National Nurses Association	501 C(3) Public Charity	Pacific Islander Youth Health, Fitness, and Nutrition Education	49,991.00
20033230	Pacoma Beautiful	501 C(3) Public Charity	Safer Homes for a Healthy Community	49,994.00
20042414	Comite Civico Del Valle, Inc.	501 C(3) Public Charity	Enrichment Project	49,995.00
20042227	CASA for Riverside County, Inc.	501 C(3) Public Charity	Capacity Building	49,996.00
20042572	Chicana Latina Foundation	501 C(3) Public Charity	Salud y Justicia Para Latinas/Health and Justice for Latinas	49,996.00

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20041433	Ukiah United Methodist Church	501 C(3) Public Charity	A Healing Cooperative	49,997.00
20042358	Health Initiatives for Youth, Inc.	501 C(3) Public Charity	Latino Youth Project	49,997.00
20042464	Wellness Community - Foothills, Inc.	501 C(3) Public Charity	Planning Initiative for Comprehensive Spanish Language Psychosocial Support	49,997.00
20041405	Food Bank Coalition of San Luis Obispo County	501 C(3) Public Charity	Food Stamp Outreach	49,998.00
20041534	NATHA	501 C(3) Public Charity	Capacity Building	49,998.00
20033679	Unstrung Bow Spiritual Retreat and Compassionate Mission Ministries	501 C(3) Public Charity	Faith in Community's El Dorado Park Community-Based Asthma Management Project:	49,999.00
20042259	Creating Healthy Lives, Inc.	501 C(3) Public Charity	Community Wellness Program	49,999.00
20042277	Women's Employment Resources Corporation	501 C(3) Public Charity	Women, Welfare, and Domestic Violence	49,999.00
20033146	Ebony Guild	501 C(3) Public Charity	Scholarships	50,000.00
20033795	La Clinica de la Raza Fruitvale Health Project, Inc.	501 C(3) Public Charity	Dental Equipment	50,000.00
20033816	PolicyLink	501 C(3) Public Charity	Community Health Project	50,000.00
20041014	Purple Moon Dance Project	501 C(3) Public Charity	Healing Body / Movement Program	50,000.00
20041031	Children's Hospital, Los Angeles	501 C(3) Public Charity	Self-Paced Competency Education Program	50,000.00
20033642	East African Community of Orange County	501 C(3) Public Charity	Health Access and Education	50,000.00
20033358	Parent Resource Center	501 C(3) Public Charity	Labor and Delivery Parenting Program	50,000.00
20033604	Seventh Generation Fund for Indian Development, Inc.	501 C(3) Public Charity	Q'o:so:s Networking Project	50,000.00
20033405	Amador-Tuolumne Community Action Agency	501 C(3) Public Charity	Family Resource Center Health Project	50,000.00
20033665	Avance - California	501 C(3) Public Charity	Latino Immigrant Family Health Education and Support Services Project	50,000.00
20033437	Chinese Progressive Association, Inc.	501 C(3) Public Charity	Southeast San Francisco Environmental Health Organizing Initiative	50,000.00
20041096	Drug Strategies	501 C(3) Public Charity	Web-Based Health Information	50,000.00
20033397	Guam Communications Network	501 C(3) Public Charity	The Chamorro Diabetes Education Program	50,000.00
20033516	Homeless Children's Network	501 C(3) Public Charity	Acute Mental Health Project for Homeless Children	50,000.00
20033440	La Vie Center	501 C(3) Public Charity	'Baby, Let's Wait!' Teen Parenthood Prevention Program	50,000.00
20033637	Las Isabelas	501 C(3) Public Charity	Building Operational Capacity	50,000.00
20033411	Low-Income Families' Empowerment Through Education	501 C(3) Public Charity	End Poverty, Not Welfare!	50,000.00
20033321	Mariposa Safe Families, Inc.	501 C(3) Public Charity	Capacity Building	50,000.00
20033688	Panorama Teen & Family Resource Center	501 C(3) Public Charity	Healthy Lifestyles Teen and Family Program	50,000.00
20033541	People and Congregations Together for Stockton, Inc.	501 C(3) Public Charity	Core Operating Support	50,000.00
20033312	Sunburst Projects	501 C(3) Public Charity	Family Preservation Services	50,000.00
20033273	Survivors Healing Center	501 C(3) Public Charity	Rompiendo el Ciclo de Violencia	50,000.00
20033585	The Agape Foundation	501 C(3) Public Charity	Exhale After-Abortion Talkline	50,000.00
20033420	The Village Health Foundation, Inc.	501 C(3) Public Charity	Multicultural Healthy Life Choices Program	50,000.00
20033571	Women Organized to Respond to Life Threatening Disease	501 C(3) Public Charity	Capacity Building	50,000.00
20033121	Womens Cancer Advocacy Resources & Education	501 C(3) Public Charity	Entre Nosotras	50,000.00

\* See Expenditure Responsibility Grants

ID	Organization	Status	Project Title	Payment
20033814	Catholic Charities of the Diocese of Fresno	501 C(3) Public Charity	Community Resource Center	50,000.00
20033234	Laura's House	501 C(3) Public Charity	Healthy Relationships for Teens	50,000.00
20041187	Crystal Stairs, Inc.	501 C(3) Public Charity	SAGE Childcare Center Health Education Programming	50,000.00
20041197	J.W. Vines Foundation, Inc.	501 C(3) Public Charity	Health Work Force Diversity	50,000.00
20033625	Santa Cruz AIDS Project	501 C(3) Public Charity	Santa Cruz County Needle Exchange Program	50,000.00
20041009	University of Southern California	501 C(3) Public Charity	Maternal, Child, and Adolescent Center for Infectious Diseases and Virology	50,000.00
20041099	California Pacific Medical Center Foundation	501 C(3) Public Charity	Integrative Medical Services	50,000.00
20041179	St. James Catholic Church	501 C(3) Public Charity	Dental Services	50,000.00
20041279	Disability Rights Education and Defense Fund, Inc.	501 C(3) Public Charity	Stakeholders' Working Group	50,000.00
20041278	Western Center on Law and Poverty, Inc.	501 C(3) Public Charity	Policy Advocacy	50,000.00
20041188	Ebony Guild	501 C(3) Public Charity	Scholarships	50,000.00
20033672	Didi Hirsch Psychiatric Services	501 C(3) Public Charity	Manchester Center Renovation Project and Medication Program	50,000.00
20041350	Western University of Health Sciences	501 C(3) Public Charity	Center for Disability and the Health Professions	50,000.00
20041186	Young Women's Christian Association of Greater Los Angeles California	501 C(3) Public Charity	Racial Justice Fund	50,000.00
20041111	College of the Redwoods	501 C(3) Public Charity	Redwood Coast Rural Action	50,000.00
20041614	Supreme Council of the Somali Community in America	501 C(3) Public Charity	HIV Prevention and Outreach	50,000.00
20033473	Fred Finch Children's Home	501 C(3) Public Charity	Alameda County Homeless Youth Collaborative	50,000.00
20041320	Georgetown University	501 C(3) Public Charity	Training Institutes for Children's Mental Health	50,000.00
20041639	Action Network	501 C(3) Public Charity	Building a Healthy Coastal Community	50,000.00
20041694	Being Alive People With AIDS Action Coalition, Inc.	501 C(3) Public Charity	Risk Reduction Educational Workshops for POZ Men	50,000.00
20041723	Casa de Amparo	501 C(3) Public Charity	Child Development Center Counseling Services	50,000.00
20041480	Central California Nikkei Foundation	501 C(3) Public Charity	Nikkei Service Center Health Project	50,000.00
20041453	Channel Islands Young Men's Christian Association	501 C(3) Public Charity	Teen Center Youth and Family Advocate	50,000.00
20041680	Coleman Children and Youth Services	501 C(3) Public Charity	Healthy Kids Expansion Campaign	50,000.00
20041754	Harm Reduction Services, Inc.	501 C(3) Public Charity	Core Operating Support	50,000.00
20041281	Inland Empire Health Plan	501 C(3) Public Charity	Feedback on Quality	50,000.00
20041547	LifeLong Medical Care	501 C(3) Public Charity	South and West Berkeley Health Forum	50,000.00
20041760	Madison Neighborhood Partners	501 C(3) Public Charity	Expansion Project	50,000.00
20041328	Mendocino Cancer Resource Center	501 C(3) Public Charity	Capacity Building	50,000.00
20041529	Moneta Gardens Improvement, Inc.	501 C(3) Public Charity	Healthcare Services Expansion Project	50,000.00
20041388	Options Recovery Services	501 C(3) Public Charity	Oakland Jail Pilot Project	50,000.00
20041702	Parents Organized For Westside Renewal	501 C(3) Public Charity	Safe, Healthy School Campaign	50,000.00
20041585	Project Renaissance, Inc.	*	Arts and Conflict-Resolution Group Therapy	50,000.00
20041561	Sisters of the Presentation	501 C(3) Public Charity	The Learning and Loving Education Center	50,000.00

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20041795	Special Service for Groups, Inc.	501 C(3) Public Charity	Promoting Healthy Active Tongan Tots (PHATT)	50,000.00
20041623	Thai Community Development Center	501 C(3) Public Charity	Community Health Leadership (CHL) Program	50,000.00
20041659	The Resource Center for NonProfit Management	501 C(3) Public Charity	Agenda for System Change - Advocacy for Nonprofit Health and Human Services	50,000.00
20041728	Turning the Hearts Center	501 C(3) Public Charity	Fatherhood is Forever Group Mentoring Project	50,000.00
20041827	United Methodist Ministries and Los Angeles Missionary Church	501 C(3) Public Charity	Oportunidad - Building Capacity to Serve At-Risk Populations	50,000.00
20041553	West Contra Costa Public Education Fund	501 C(3) Public Charity	El Cerro High School Community Project School-Based Health Center	50,000.00
20041806	Access, Inc.	501 C(3) Public Charity	Public Health Benefits Advocacy Project	50,000.00
20041594	Bay Area Young Positives	501 C(3) Public Charity	Youth HIV Outreach and Linkages Program	50,000.00
20041812	Community Collaborative of Tahoe Truckee	*	Access for All	50,000.00
20041554	Fetal Alcohol Services, Inc.	501 C(3) Public Charity	Needs Assessment and Capacity Building	50,000.00
20041558	Filipino Community Support	*	Healthcare After Lay-Offs (HALO)	50,000.00
20041676	Glory Bound Foundation	501 C(3) Public Charity	Girl Talk	50,000.00
20041472	GOALS for Women	501 C(3) Public Charity	African-American Women's Access and Empowerment Initiative	50,000.00
20041796	National Lao-American Community Economic Development Corporation	501 C(3) Public Charity	Health and Services Assessment	50,000.00
20041738	Shasta County Child Abuse Prevention Coordinating Council	501 C(3) Public Charity	Anderson Partnership for Healthy Children	50,000.00
20041640	Spectrum Center for Lesbian Gay and Bisexual Concerns	501 C(3) Public Charity	Promoting Health and Wellness for Lesbian, Gay, Bisexual and Transgender Youth and Seniors	50,000.00
20041530	The Pacific Center for Human Growth	501 C(3) Public Charity	Widening the Circle of Care II	50,000.00
20041595	Youth Learning and Cultural Institute	501 C(3) Public Charity	Anti-Violence Project	50,000.00
20041259	The Aspen Institute, Inc.	501 C(3) Public Charity	Advances in Evaluating Community-Based Initiatives	50,000.00
20041976	AltaMed Health Services Corporation	501 C(3) Public Charity	Core Operating Support	50,000.00
20041815	Health Initiatives for Youth, Inc.	501 C(3) Public Charity	Dimensions Collaborative	50,000.00
20041577	Teen Pregnancy Coalition of San Mateo County	501 C(3) Public Charity	Teen Talk and Plain Talk for Parents	50,000.00
20023180	Northern California Grantmakers	501 C(3) Public Charity	Education, Public Policy and Capacity Building Programs	50,000.00
20041194	Foundation Center	501 C(3) Public Charity	Services for Grant-Makers and Grant-Seekers Interested in Health	50,000.00
20032045	University of Southern California	501 C(3) Public Charity	Strengthening Philanthropy and the Nonprofit Center in California	50,000.00
20031879	Southern California Grantmakers	501 C(3) Public Charity	Promoting a Better Understanding of Philanthropy	50,000.00
20042145	Lao Family Community of Stockton Inc.	501 C(3) Public Charity	Hmong Resettlement Health Systems Navigation Project	50,000.00
20042144	Sacramento Lao Family Community, Inc.	501 C(3) Public Charity	Hmong Resettlement Health Systems Navigation Project	50,000.00
20042040	College of the Redwoods	501 C(3) Public Charity	Redwood Coast Rural Action	50,000.00
20042690	St. Paul's School	501 C(3) Public Charity	Exercise Facilities	50,000.00
20042606	Access California Services	501 C(3) Public Charity	Arab American and Muslim Family Health Care Program	50,000.00
20042302	Asian Pacific Islander Community AIDS Project	501 C(3) Public Charity	Prevention for Positives Program	50,000.00
20042597	Children Having Children, Inc.	501 C(3) Public Charity	Project Butterfly Expansion Project	50,000.00
20042389	Community Partners	501 C(3) Public Charity	Community Health Praxis	50,000.00

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20042435	El Centro De Accion Social	501 C(3) Public Charity	Capacity-Building Project	50,000.00
20042446	Harwood Memorial Park, Inc.	501 C(3) Public Charity	Laytonville Health Start	50,000.00
20042576	Hollywood Interfaith Sponsoring Committee	501 C(3) Public Charity	Health Access, Advocacy, and Change Initiative	50,000.00
20042623	Mid City Community Project	501 C(3) Public Charity	Alternative Choice Program	50,000.00
20042416	Public Health Foundation Enterprises, Inc.	501 C(3) Public Charity	Teatro Corazon Sano Project	50,000.00
20042653	Public Health Institute	501 C(3) Public Charity	California Working Families Policy Summit, 2005	50,000.00
20042554	Sacramento Interfaith Hospitality Network	*	Family Promise of Sacramento	50,000.00
20042428	SAHARA South Asian Help and Referral Agency	501 C(3) Public Charity	Project C.A.R.E. (Counseling, Assistance, Rehabilitation, Education)	50,000.00
20042308	San Diego Deaf Mental Health Services	501 C(3) Public Charity	Counseling Services	50,000.00
20042601	Soroptimist International of Mendocino-Sonoma Coast California Club	501 C(3) Public Charity	Domestic Violence Awareness and Services	50,000.00
20042375	The AjA Project	501 C(3) Public Charity	Journey Program	50,000.00
20042370	The Brain Injury Foundation	501 C(3) Public Charity	Capacity Building and Strategic Planning	50,000.00
20042604	Alameda County Community Development Agency	501 C(3) Public Charity	Homeless and Special Needs Housing Plan	50,000.00
20042274	Big Sur Health Center, Inc.	501 C(3) Public Charity	Locally Accessible Health Care	50,000.00
20042553	Champions Recovery Alternative Programs, Inc.	501 C(3) Public Charity	Teen Recovery Project	50,000.00
20042379	Collective SPACE, Inc.	501 C(3) Public Charity	Health Education Clusters	50,000.00
20042534	Earth Island Institute	501 C(3) Public Charity	Reducing Women and Children's Exposure to Mercury	50,000.00
20042512	East Bay Community Law Center	501 C(3) Public Charity	Helping Oakland's People Eat (HOPE) Enterprises	50,000.00
20042372	El Nido Teen Center	501 C(3) Public Charity	Prevention Program	50,000.00
20042407	Families in Self-Help	501 C(3) Public Charity	Health Care and Wellness Program	50,000.00
20042317	Justice Now	501 C(3) Public Charity	Prisoner Health Organizing Support Program	50,000.00
20042493	Lambda Community Fund	501 C(3) Public Charity	Organizational Capacity Building	50,000.00
20042802	Legal Aid Society of Santa Clara County	501 C(3) Public Charity	Capacity Building and Data Analysis	50,000.00
20042454	Los Angeles Unified School District Student Health Services Support Fund	501 C(3) Public Charity	Increasing Health Access	50,000.00
20042460	Mount Zion Health Fund	501 C(3) Public Charity	San Francisco Human Services Network	50,000.00
20042561	Prescott-Joseph Center for Community Enhancement, Inc.	501 C(3) Public Charity	Asthma Education in West Oakland	50,000.00
20042382	Regional Congregations & Neighborhood Organizations Training Center	501 C(3) Public Charity	Building the Capacity of African-American Clergy to Reduce Health Disparities	50,000.00
20042299	Samaritan Women	501 C(3) Public Charity	Health Check	50,000.00
20042322	Sonora Area Foundation	501 C(3) Public Charity	Community Indicators Project	50,000.00
20042315	The Latina Center	501 C(3) Public Charity	Training Latina Community Health Leaders	50,000.00
20042404	Tides Center	501 C(3) Public Charity	West Oakland Food Project	50,000.00
20042507	Urban Education Partnership	501 C(3) Public Charity	FamilyCare Healthy Kids Collaborative	50,000.00
20042571	WIND Youth Services	501 C(3) Public Charity	Healthy Youth Program	50,000.00
20042524	California Rural Legal Assistance Foundation	501 C(3) Public Charity	CHAP Collaborative	50,000.00

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20041958	Human Interaction Research Institute	501 C(3) Public Charity	Strengthening Health and Human Services	50,000.00
20042639	Kidpower - Santa Cruz Branch	501 C(3) Public Charity	Vaccine Against Violence and Abuse	50,000.00
20042832	San Francisco Medical Center Outpatient Improvement Programs	501 C(3) Public Charity	South of Market Health Center	50,000.00
20042871	Young Mens Christian Association of the East Bay	501 C(3) Public Charity	M. Robinson Baker YMCA	50,000.00
20042864	Stanford University	501 C(3) Public Charity	Stressed Out Students Project	50,000.00
20012457	California Assembly on School-Based Health Care	501 C(3) Public Charity	Improving Access to Healthcare for Children and Youth Through School-based Healthcare Centers	50,000.00
20042860	Shriners Hospitals for Children	501 C(3) Public Charity	Improving Access to Health Services	50,000.00
20043057	Asian and Pacific Islander American Health Forum	501 C(3) Public Charity	Policy Analysis and Advocacy	50,000.00
20042938	Children Now	501 C(3) Public Charity	California Report Card	50,000.00
20042937	Catholic Charities of the Diocese of Fresno	501 C(3) Public Charity	Family Resource Centers	50,000.00
20043043	San Bernardino Child Advocacy Program, Inc.	501 C(3) Public Charity	Service Enhancement	50,000.00
20043038	Young Men's Christian Association of San Francisco	501 C(3) Public Charity	Bayview Hunter's Point YMCA	50,000.00
20043042	Redlands Community Hospital	501 C(3) Public Charity	Relocation of Family Clinic	50,000.00
20042948	Tides Center	501 C(3) Public Charity	National Asian Pacific American Women's Forum - California Chapter	50,000.00
20043266	Para Los Ninos	501 C(3) Public Charity	Mental Health Programming	50,000.00
20043177	Palm Drive Health Care Foundation	501 C(3) Public Charity	Recruitment and Medical Equipment	50,000.00
20033672	Didi Hirsch Psychiatric Services	501 C(3) Public Charity	Manchester Center Renovation Project and Medication Program	50,000.00
20033755	University of California, Los Angeles	501 C(3) Public Charity	A Statewide Conference on Issues and Implementation of SB 2	50,023.00
20033419	Public Health Institute	501 C(3) Public Charity	Advancing the State of the Art in Community Benefit	50,682.00
20041509	Alameda-Contra Costa Medical Association	*	Language Access Planning	50,685.00
20021923	Venice Family Clinic	501 C(3) Public Charity	Health Empowerment Initiative	50,808.00
20021109	Another Choice Another Chance	501 C(3) Public Charity	Youth Access	51,399.00
20042797	University of California, Los Angeles	501 C(3) Public Charity	Long-Term Outcomes for Immigrant Children	51,704.00
20012386	Serving Youth Through Education and Support	501 C(3) Public Charity	Making Choices Pregnancy Prevention Program	51,888.00
20012419	San Diego Youth and Community Services, Inc.	501 C(3) Public Charity	Dual Diagnosis Implementation Project for Youth	52,506.00
20012016	AltaMed Health Services Corporation	501 C(3) Public Charity	Primary Care Initiative	53,000.00
20041292	The New York Academy of Medicine	501 C(3) Public Charity	Investigation of Extent of Churning and Cost of Enrolling Children in Medicaid	53,076.00
20042137	Domestic Violence Solutions for Santa Barbara County	501 C(3) Public Charity	Mariposa House	54,365.00
20042222	Public Policy Institute of California	*	How Californians View Health Policy: Public Opinion and the November 2004 Election	56,378.00
20012409	Santa Barbara Neighborhood Clinics	501 C(3) Public Charity	Health Education Program Center	56,500.00
20032992	John Muir/Mt. Diablo Community Health Fund	501 C(3) Public Charity	Healthy Aging Initiative	57,000.00
20021719	El Centro Elementary School	501 C(3) Public Charity	Family and Community Together Program	58,079.00
20032964	Tides Center	501 C(3) Public Charity	Los Angeles County Foster Youth Health and Education Passport	58,249.00
20042827	Feminist Majority Foundation	501 C(3) Public Charity	Choices Campus Leadership Program	58,649.00

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20021679	Community Health Group	*	Hepatitis B Prevention for Young Asians and Pacific Islanders	58,981.00
20032467	Neighborhood Youth Association	501 C(3) Public Charity	Youth Health and Well Being	59,074.00
20022408	Campanile Foundation	501 C(3) Public Charity	Fostering Community Connections	59,331.00
20022408	Campanile Foundation	501 C(3) Public Charity	Fostering Community Connections	59,331.00
20021093	Mendocino Cancer Resource Center	501 C(3) Public Charity	We CAN Expansion Project	59,475.00
20021557	Community Access Center	501 C(3) Public Charity	Parent Resource Center	59,556.00
20022623	Imperial County Office of Education	501 C(3) Public Charity	Assessment Center for Assistive Technology	59,585.00
20033756	Alliance for a Better Community	501 C(3) Public Charity	Health Policy Specialist	60,000.00
20032175	Asian Pacific Environmental Network	501 C(3) Public Charity	Environmental Health Education and Action Project	60,000.00
20042890	PolicyLink	501 C(3) Public Charity	California Fiscal Reform Project	60,000.00
20042891	Resources Legacy Fund	501 C(3) Public Charity	California Fiscal Reform Project	60,000.00
20021052	Interm, Inc.	501 C(3) Public Charity	Preventative Health Care Program	60,128.00
20031824	Pacific Institute for Community Organizations	501 C(3) Public Charity	Los Angeles PICO Capacity Building Project	60,500.00
20041797	National Academy of Social Insurance	501 C(3) Public Charity	Sharpening Medicare's Tools for Reducing Racial/Ethnic Health Disparities	61,152.00
20042326	Whittier Institute for Diabetes and Endocrinology	501 C(3) Public Charity	Child Obesity and Diabetes Prevention Program	61,559.00
20022451	Catholic Charities of Los Angeles, Inc.	501 C(3) Public Charity	East Ventura County Project	61,695.00
20032906	National Committee for Quality Assurance	501 C(3) Public Charity	Measuring and Assessing Culturally and Linguistically Appropriate Services in Managed Care	61,784.00
20023665	Miners Community Clinic, Inc.	501 C(3) Public Charity	Capacity Building Project	62,000.00
20022380	Women's Care Cottage	501 C(3) Public Charity	Homeward Bound Program	63,245.00
20022627	The Los Angeles Leadership Academy	501 C(3) Public Charity	School Social Work Program	63,716.00
20042263	Center for Young Women's Development	501 C(3) Public Charity	Capacity Building	64,247.00
20032898	Asian Pacific Health Care Venture, Inc.	501 C(3) Public Charity	Elder Care Model Feasibility Study	65,000.00
20041939	Coro Southern California	501 C(3) Public Charity	Health Leadership Program	65,000.00
20041200.01	Unstrung Bow Spiritual Retreat and Compassionate Mission Ministries	501 C(3) Public Charity	Community Empowerment	65,000.00
20021806	The Salvation Army - Bell Shelter	501 C(3) Public Charity	Bell Mental Health/Dual Diagnosis Program	65,122.00
20042081	Hoover High School	501 C(3) Public Charity	Coordinated School Health Project	65,631.00
20022251	Ukiah Valley Cultural and Recreational Center	501 C(3) Public Charity	The Ukiah Community Building Project	65,776.00
20021783	Korean Health, Education, Information and Research Center	501 C(3) Public Charity	Alternative Health Care-Auricular Seed Therapy	66,100.00
20041970	Stanislaus Literacy Center	501 C(3) Public Charity	West Modesto Health Literacy	66,189.00
20021756	Child Abuse Prevention Council of Placer County	501 C(3) Public Charity	Greater Foothills Community Health Project	67,586.00
20012208	Northridge Hospital Foundation	501 C(3) Public Charity	Child Abuse Prevention-Education Training Program for Mandated Reporters	67,753.00
20012482	Youth for Positive Change Regional Collaborative	501 C(3) Public Charity	Student to Student Assistance Project	69,411.00
20041900	Children's Planning Council Foundation, Inc.	501 C(3) Public Charity	Effecting Change Through Base-Building	69,501.00
20012540	Rural Human Services, Inc.	501 C(3) Public Charity	Harrington House Domestic Violence Shelter and Substance Abuse Program	69,675.00

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20041239	San Diego Innovative Preschool Project	*	Preschool-Based Health for Life Initiative	69,760.00
20022396	The Santa Clarita Valley Youth Project, Inc.	501 C(3) Public Charity	Mental Health Component	69,909.00
20021713	Interface Children Family Services	501 C(3) Public Charity	CONVIVIR	70,000.00
20032753	California State University, Sacramento	501 C(3) Public Charity	Rural Caucus Health Research	70,000.00
20032144	Shasta Community Health Center	501 C(3) Public Charity	Project HOPE	70,382.00
20033089	San Diego Youth and Community Services, Inc.	501 C(3) Public Charity	Peer Education Empowerment Program	70,762.00
19990939	Asian Resources, Inc.	501 C(3) Public Charity	My Sister's House - A Shelter Program	72,000.00
20023122	Planning for Elders In the Central City	501 C(3) Public Charity	Opening Doors to Long-Term Care	72,000.00
20021174	Eastern Sierra Family Resource Center	501 C(3) Public Charity	Consejera del Pueblo	72,404.00
20041964	California State University, San Diego	501 C(3) Public Charity	Quality, Safety, and Hospital Care for Latino Children	72,954.00
20041094	Zero to Three: National Center for Infants, Toddlers and Families	501 C(3) Public Charity	Leadership Development on Behalf of Young Children	75,000.00
20033085	Grantmakers in Health	501 C(3) Public Charity	Building Bridges between Health Grantmakers and Policymakers	75,000.00
20021909	New Economics for Women	501 C(3) Public Charity	Outreach and Enrollment Project	75,000.00
20031357	Santa Cruz County Health Services Agency	501 C(3) Public Charity	Frequent Users Initiative	75,000.00
20032949	The Community Center Project of San Francisco, Inc.	501 C(3) Public Charity	Information and Referral Services	75,000.00
20041718	Hospital Council of Northern and Central California	*	Frequent Users of Health Services Initiative	75,000.00
20041496	Tarzana Treatment Center	501 C(3) Public Charity	Frequent Users of Health Services Initiative	75,000.00
20041716	University of California, Davis	501 C(3) Public Charity	Frequent Users of Health Services Initiative	75,000.00
20021689	California Budget Project	501 C(3) Public Charity	Policy Analysis and Advocacy on Health Coverage and Access	75,000.00
20021839.01	The National Hispanic Medical Association	*	Building Advocacy Infrastructure	75,000.00
20031357	Santa Cruz County Health Services Agency	501 C(3) Public Charity	Frequent Users Initiative	75,000.00
20033331	Pacific Institute for Community Organizations	501 C(3) Public Charity	PICO California Project	75,000.00
20023225	Merced Lao Family Community, Inc.	501 C(3) Public Charity	Hmong Women's Family Focus Project	75,012.00
20021194	Bayview Hunters Point Multipurpose Senior Services, Inc.	501 C(3) Public Charity	Elderly Ex-Offenders Program	75,180.00
20041693	Kaweah Delta Hospital Foundation	501 C(3) Public Charity	Frequent Users of Health Services Initiative	75,240.00
20042656	The Wellness Community - Orange County	501 C(3) Public Charity	Planning Latino Outreach Program	75,823.00
20041038	CCC Foundation	501 C(3) Public Charity	Project Upstart	76,683.00
20041206	Community Partners	501 C(3) Public Charity	King-Drew Medical Center Steering Committee	77,204.00
20032308	Environmental Defense Center	501 C(3) Public Charity	Central Coast Environmental Health Project	77,384.00
20033114	Hazel Hawkins Hospital Foundation	501 C(3) Public Charity	San Benito County Diabetes Project	77,696.00
20023695	Youth Guidance Center Improvement Committee	501 C(3) Public Charity	Family Program	77,810.00
20011536	Behavioral Health Services, Inc.	501 C(3) Public Charity	Promotores de Salud Para Nuestra Tercera Edad	77,966.00
20012398	East Bay Innovations	501 C(3) Public Charity	Youth Empowerment Project	78,226.00
20033012	Caring for Children and Families With AIDS	501 C(3) Public Charity	The Medically Fragile Foster Children's Project	78,253.00

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20012303	Asian American Coalition	501 C(3) Public Charity	Southeast Asian Senior Project	79,339.00
20023646	Womenspace Unlimited	501 C(3) Public Charity	Alpine County Domestic Violence Program	79,487.00
20012234	Central California Pride Network	501 C(3) Public Charity	Pride Against Intimate Violence	81,410.00
20023061	Tuolumne County Health Department	501 C(3) Public Charity	Dental Connections for Tuolumne County	81,658.00
20021709	NICOS Chinese Health Coalition	501 C(3) Public Charity	Chinese Community Health Agenda Project	82,048.00
20023641	Tides Center	501 C(3) Public Charity	California Safe Schools Coalition	83,333.33
20022925	Southern California Grantmakers	501 C(3) Public Charity	Los Angeles Urban Funders Phase 2	83,333.33
20042149	A Healthy House Within a Match Coalition	501 C(3) Public Charity	Hmong Resettlement Health Systems Navigation Project	83,509.00
20041905	American Lung Association of the Inland Counties	501 C(3) Public Charity	San Bernardino County Asthma Coalition Project	84,635.00
20023649	Los Angeles Alliance for a New Economy	501 C(3) Public Charity	Living Wage Health Benefits	85,000.00
20042150	Legal Services of Northern California	501 C(3) Public Charity	Hmong Resettlement Health Rights Advocacy Services Project	85,207.00
20042079	National Association of Community Health Centers, Inc.	501 C(3) Public Charity	Community HealthCorps	85,820.00
20023238	Iris Center Women's Counseling and Recovery Services	501 C(3) Public Charity	Project Genesis	85,953.00
20021161	Contra Costa Child Care Council	501 C(3) Public Charity	Child Health and Nutrition Expansion Project	86,324.00
20042660	Peninsula Interfaith Action	501 C(3) Public Charity	Health Plan Restructure	86,675.00
20041024	Parent Institute for Quality Education	501 C(3) Public Charity	Family Health Education Program	86,714.00
20042148	Central California Legal Services, Inc.	501 C(3) Public Charity	Hmong Resettlement Health Rights Advocacy Services Project	87,369.00
20031271	The Children's Initiative	501 C(3) Public Charity	Achieve Results for Kids	87,542.00
20023078	Transportation and Land Use Coalition	501 C(3) Public Charity	Transportation Equity and Community Health	88,000.00
20023643	Hazel Hawkins Hospital Foundation	501 C(3) Public Charity	San Juan Bautista Clinic	88,678.00
20041311	Forest Community Research	501 C(3) Public Charity	Community Health Care Systems Improvement	88,752.00
20011834	San Francisco General Hospital Foundation	501 C(3) Public Charity	HIV/AIDS Early Access Clinic Assertive Case Management Pilot Project	89,000.00
20012418	Klamath Health Services, Inc,	501 C(3) Public Charity	Small Business Coverage Planning Project	89,964.00
20033704	Fresno Leadership Foundation	501 C(3) Public Charity	Fresno Works for Better Health	90,000.00
20031237	Pesticide Action Network North America Regional Center	501 C(3) Public Charity	Preventing Airborne Pesticide Exposure	90,000.00
20043087	National Association of County and City Health Officials	501 C(3) Public Charity	Health Equity Initiative	90,000.00
20023671	Omega Boys Club of San Francisco	501 C(3) Public Charity	Rules for Living Project	90,305.00
20033771	Hospice of Santa Cruz County	501 C(3) Public Charity	Challenge of Change - Effectively Serving the Latino Population	90,631.00
20012048	Northern Sierra Rural Health Network, Inc.	501 C(3) Public Charity	Integrated Mental Health and Primary Care	90,676.00
20032923	Seventh Day Adventists Paradise Valley Hospital	501 C(3) Public Charity	Bayview Clubhouse	91,009.00
20042020	Legal Aid Society of San Mateo County	501 C(3) Public Charity	Family Advocacy Program	92,180.00
20042001	American Indian Healing Center, Inc.	501 C(3) Public Charity	Insuring Sustainability	92,354.00
20031885	Kids Turn San Diego	501 C(3) Public Charity	Putting Kids First	93,479.00
20023684	Kids Come First	501 C(3) Public Charity	Building Organizational Capacity	93,613.00

\* See Expenditure Responsibility Grants

ID	Organization	Status	Project Title	Payment
20031134	Literacy for Environmental Justice	501 C(3) Public Charity	Community Environmental Risk Response Project	93,813.00
20043014	Southeast Asian Assistance Center	501 C(3) Public Charity	Hmong Resettlement Health Systems Navigation Project	93,963.00
20042157	A. S. Foundation Orange County	501 C(3) Public Charity	Comprehensive Service Assessment	95,191.00
20041918	Senior Community Centers of San Diego	501 C(3) Public Charity	Geriatric Supportive Services Program	96,195.00
20042080	Occidental College	501 C(3) Public Charity	Farm to School Demonstration Project	96,753.00
20022504	Prototypes, A Center for Innovation in Health, Mental Health and Social Services	501 C(3) Public Charity	Jordan Downs Wellness Village's Sisters Getting Fit Program	96,967.00
20012392	Partnership for the Children of San Luis Obispo County, Inc.	501 C(3) Public Charity	Clinica de Tolosa Dental Clinic	97,049.00
20032850	Families USA Foundation, Inc.	501 C(3) Public Charity	California Health Policy Project	97,163.00
20041200	Unstrung Bow Spiritual Retreat and Compassionate Mission Ministries	501 C(3) Public Charity	North Orange Belt Community Empowerment	97,526.00
20041240	Family Service Agency of Marin County	501 C(3) Public Charity	Mann Mental Health Alliance Planning Grant	97,680.00
20022592	North County Serenity House, Inc.	501 C(3) Public Charity	Learning Transition Center	98,139.00
20042480	Santa Cruz Barrios Unidos, Inc.	501 C(3) Public Charity	Health Planning and Capacity Development Project	98,541.00
20041556	Alameda Health Consortium	501 C(3) Public Charity	Frequent Users of Health Services Initiative	98,725.00
20043017	South County Senior Services, Inc.	501 C(3) Public Charity	Capacity Building Project	99,060.00
20012039	Community Coalition for Substance Abuse Prevention and Treatment	501 C(3) Public Charity	The Community Fighting Back	99,242.00
20042078	Public Policy Institute of California	*	2005 County Health Care Survey	99,899.00
20032822	Working Partnerships USA	501 C(3) Public Charity	Health Initiatives Planning Grant	99,925.00
20041107	The Los Angeles Eye Institute	501 C(3) Public Charity	Operatng Support	100,000.00
20031908	Orange County Community Foundation	501 C(3) Public Charity	Building Non-Profit Capacity	100,000.00
20021999	San Diego Youth and Community Services, Inc.	501 C(3) Public Charity	Teen Choices Health Advocacy Program	100,000.00
20012168	The City of San Diego - City Attorney's Office	501 C(3) Public Charity	San Diego Domestic Violence Justice Center	100,000.00
20041322	Central Coast Interfaith Sponsors, Inc.	501 C(3) Public Charity	Communities Organized for Relational Power in Action - Salinas Valley Community Empowerment	100,000.00
20033753	University of San Diego	501 C(3) Public Charity	Nonprofit Leadership and Management Program	100,000.00
20011422	Planned Parenthood: Shasta-Diablo, Inc.	501 C(3) Public Charity	HOPE Implementation	100,000.00
20041282	Grantmakers in Health	501 C(3) Public Charity	Health Grantmakers Access Project	100,000.00
20033804	The Chrysalis Center	501 C(3) Public Charity	Workplace Health and Safety Program	100,000.00
20022475	SCAN Health Plan	501 C(3) Public Charity	Innerlinks Advantage	100,000.00
20042151	Fresno Interdenominational Refugee Ministries	501 C(3) Public Charity	Hmong Resettlement Health Systems Navigation Program	100,000.00
20042128	Public Health Institute	501 C(3) Public Charity	Advancing the State of the Art in Community Benefit Practice	100,000.00
19990925	Boys & Girls Club of the Coastside	501 C(3) Public Charity	Construction of Boys & Girls Club of the Coastside	100,000.00
20042598	San Francisco Health Plan	501 C(3) Public Charity	Premium Subsidies	100,000.00
20031163	Latino Issues Forum	501 C(3) Public Charity	Latino Health Access Advocacy Project	100,000.00
20042201	Liberty Hill Foundation	501 C(3) Public Charity	Focused Funders Phase III	100,000.00
20042598	San Francisco Health Plan	501 C(3) Public Charity	Premium Subsidies	100,000.00

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20042795	Center for Health Improvement, Inc.	501 C(3) Public Charity	California Health Policy Forum	100,000.00
20042799	Pacific Institute for Community Organizations	501 C(3) Public Charity	New Voices For Health Care Campaign	100,000.00
20042836	Food Research and Action Center, Inc.	501 C(3) Public Charity	Protecting Nutrition Assistance Programs	100,000.00
20042837	California Center	501 C(3) Public Charity	Statewide Youth Board on Obesity Prevention	100,000.00
20043052	Project Concern International	501 C(3) Public Charity	Ventanilla De Salud	100,157.00
20032950	San Benito County Health and Human Services Agency	501 C(3) Public Charity	Diabetes in Control/Diabetes en Control	100,294.00
20042146	Fresno Center for New Americans	501 C(3) Public Charity	Hmong Resettlement Health Systems Navigation Project	101,237.00
20042153	San Joaquin AIDS Foundation	501 C(3) Public Charity	Project HEAT	101,555.00
20023050	Holy Family Day Homes of San Francisco	501 C(3) Public Charity	Family Health Project	101,734.00
20042017	Asian Pacific Environmental Network	501 C(3) Public Charity	Worker Rights and Health Project	102,438.00
20033594	St. Paul's Episcopal Home, Inc.	501 C(3) Public Charity	Pre-PACE Adult Day Health Program	103,700.00
20033594	St. Paul's Episcopal Home, Inc.	501 C(3) Public Charity	Pre-PACE Adult Day Health Program	103,700.00
20041757	Asian Immigrant Women Advocates, Inc.	501 C(3) Public Charity	Insuring Our Health Project	103,745.00
20042042	Central California Nikkei Foundation	501 C(3) Public Charity	Continuum of Long-Term Care	104,548.00
20031933	Family Services of Tulare County	501 C(3) Public Charity	Capacity Building for the Future	104,849.00
20023237	Congregations Building Community	501 C(3) Public Charity	Health Faith Partnership	104,950.00
20031865	Sacramento Area Congregations Together	501 C(3) Public Charity	Hold the Line on Healthcare Advocacy Project	105,162.00
20032983	Richland School District	501 C(3) Public Charity	Seamos Saludables/Let's Get Healthy	106,000.00
20021723	Mid-Peninsula Boys and Girls Club	501 C(3) Public Charity	Nutrition and Physical Fitness Project	106,010.00
20033726	KARE Crisis Nursery, Inc.	501 C(3) Public Charity	Early Intervention Through Respite Care	106,450.00
20042033	Central Coast Alliance United for a Sustainable Economy	501 C(3) Public Charity	Universal Coverage Policy Advocacy Project	106,657.00
20032200	The Community Clinic Consortium of Contra Costa	501 C(3) Public Charity	Policy and Advocacy Project	107,440.00
20042173	Corcoran District Hospital	501 C(3) Public Charity	Diabetes Planning Program	107,817.00
20042147	Hmong Women's Heritage Association	501 C(3) Public Charity	Hmong Resettlement Health Systems Navigation Project	108,249.00
20033001	South County Community Health Center	501 C(3) Public Charity	Community Oral Health Initiative	109,002.00
20023113	Circulo de Vida Cancer Support and Resource Center	501 C(3) Public Charity	Men's and Children's Program	109,590.00
20023034	Community Health Systems, Inc.	501 C(3) Public Charity	Women's Health Center	109,768.00
20033006	Dubnoff Center for Child Development and Educational Therapy	501 C(3) Public Charity	Positive Parenting Pilot Program	110,000.00
20042053	United Way of Tulare County	501 C(3) Public Charity	Plan Development for Local Coordinating Partners	110,000.00
20042054	Monterey County Health Consortium	501 C(3) Public Charity	Local Coordinating Partner	110,000.00
20023060	San Francisco General Hospital Foundation	501 C(3) Public Charity	Child and Adolescent Sexual Abuse Resource Center Improvement Project	110,000.00
20041208	Literacy for Environmental Justice	501 C(3) Public Charity	The Good Neighbor Project	110,294.00
20033698	Women's Crisis Center	501 C(3) Public Charity	South County Services Access Project	110,574.00
20042780	Social Advocates for Youth San Diego, Inc.	501 C(3) Public Charity	Healthy Housing Initiative	110,886.00

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20032979	Clinica Sierra Vista	501 C(3) Public Charity	Cancer Screening Promotora Project	110,979.00
20033133	Planned Parenthood - Orange and San Bernardino Counties	501 C(3) Public Charity	Diversity Leadership Initiative	111,153.00
20042038	Alpha Project for the Homeless	501 C(3) Public Charity	Health Care Case Management Program	112,086.00
20042916	Coastal Family Therapy Services	501 C(3) Public Charity	Healthy Behaviors	112,205.00
20022411	Youth and Family Enrichment Services	501 C(3) Public Charity	Sequoia Teen Resource Center	112,533.00
20031964	University of California, Office of the President	501 C(3) Public Charity	Community Research Collaboration Outreach and Technical Assistance Project	112,925.00
20042082	Hillview Acres	501 C(3) Public Charity	Pregnant Teen and Teen Mom Program	113,592.00
20023654	Lamp, Inc.	501 C(3) Public Charity	Clinical Mental Health Program Expansion	113,760.00
20032028	University of California, San Diego	501 C(3) Public Charity	Baker Community-Based Mental Health Program	113,895.00
20042200	Stop Prisoner Rape, Inc.	501 C(3) Public Charity	Bridges to Recovery	113,988.00
20031040	Homeys Youth Foundaton	501 C(3) Public Charity	Healthy Family NOW	114,157.00
20042282	San Diego Youth and Community Services, Inc.	501 C(3) Public Charity	Family & Youth Roundtable	114,520.00
20023658	Sherman Heights Community Center Corporation	501 C(3) Public Charity	Healthy Choices Project	114,789.00
20021556	The Wall-Las Memorias Project	501 C(3) Public Charity	Families of Faith HIV/AIDS Awareness and Prevention Project	115,290.00
20033724	International Medical Services for Health	501 C(3) Public Charity	Take Charge! Asthma Management Program	115,315.00
20041687	San Diego Youth and Community Services, Inc.	501 C(3) Public Charity	Teen Options Aftercare Services	115,369.00
20032817	Los Angeles Orthopaedic Hospital Foundation	501 C(3) Public Charity	The Dental Health Community Collaborative	115,406.00
20041975	Imperial County Office of Education	501 C(3) Public Charity	Migrant Education Dental Project	115,516.00
20023017	Catholic Charities of Stockton	501 C(3) Public Charity	Community Case Management for Seniors	115,703.00
20032093	George Mason University	501 C(3) Public Charity	Long-Term Care Integration Project Physician Strategy	115,780.62
20012358	The Rector, Wardens and Vestry of the Church of Our Saviour in San Gabriel,	501 C(3) Public Charity	Healthy Futures for Women	115,944.00
20011241	St. Barnabas Senior Center of Los Angeles	501 C(3) Public Charity	Day Care Expansion Project	116,147.00
20031916	First 5 Inyo County	501 C(3) Public Charity	Community Oral Health Initiative	116,370.00
20032875	Greater Bakersfield Legal Assistance, Inc.	501 C(3) Public Charity	Kern Health Consumer Center (KHCC)	116,382.00
20031055	Chinatown Community Development Center	501 C(3) Public Charity	Dignity for Single Room Occupancy Collaborative	116,732.00
20012488	American Lung Association of San Diego and Imperial Counties	501 C(3) Public Charity	Clean Air and Health in the Impenal County Border Region	116,833.00
20032344	Tides Center	501 C(3) Public Charity	Air Quality Environmental Justice Project	117,444.00
20021002	Valley Economic Development Center	*	Healthy Jobs, Healthy Families	117,750.00
20031982	Fresno Center for New Amencans	501 C(3) Public Charity	The Living Well Project	118,626.00
20022390	The Los Angeles County Community Development Foundation	501 C(3) Public Charity	Healthy Lifestyles Youth Health Initiative	118,643.00
20022614	Alta Bates Summit Medical Center Foundation	501 C(3) Public Charity	Breast Health Access for Women With Disabilities	118,950.00
20023222	University of San Diego	501 C(3) Public Charity	Integrated Services for Families of Children with Special Needs	120,306.53
20022395	Carrillo Counseling Services, Inc.	501 C(3) Public Charity	Life Skills Training Program	120,500.00
20022416	Sports4Kids	501 C(3) Public Charity	P.E. Partners -Training Teachers for Healthier Kids	121,124.00

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20041928	National Council on Crime and Delinquency, Inc.	501 C(3) Public Charity	The Spiral of Risk - An Exploration of Health Care Provision to Incarcerated Women	121,836.00
20021024	Case Western Reserve University	501 C(3) Public Charity	Peer Education for Immigration Detainees	121,979.00
20033228	Pacific Institute for Women's Health	501 C(3) Public Charity	Access to Sexual and Reproductive Health - A Matter of Social Justice and Equity	122,155.00
20022554	Jewish Family and Children's Services of the East Bay	501 C(3) Public Charity	Multicultural Senior Project	122,386.00
20021188	Center for Human Services	501 C(3) Public Charity	Community Counseling - Outpatient Mental Health Services for Families	123,403.00
20042752	Maternal Outreach Management System	501 C(3) Public Charity	Madres Valientes	123,818.00
20032088	Elder Law and Advocacy	501 C(3) Public Charity	Nursing Home Rights Violation Project	123,822.00
20021900	Mexican American Legal Defense and Educational Fund	501 C(3) Public Charity	Improve Health Access for Latinos	123,913.00
20023632	Saint Anselm's Cross-Cultural Community Center	501 C(3) Public Charity	Tuberculosis Prevention/ Intervention Program	123,924.00
20032068	Through the Looking Glass	501 C(3) Public Charity	Empowering Parents with Disabilities	123,961.00
20042848	Partners In Care Foundation, Inc.	501 C(3) Public Charity	Healthy Moves for Aging Well	124,000.00
20041493	Sierra Nevada Children's Services	501 C(3) Public Charity	Community Building Project	124,406.00
20023207	CIL/PSI Special Services, Inc.	501 C(3) Public Charity	LifeWorks Deaf and Hard of Hearing Program	124,817.00
20011746	Youth Radio	501 C(3) Public Charity	Stepping Up - Young Adult Media Training Project	125,000.00
20021571	Fresno Unified School District	501 C(3) Public Charity	Express Lane Eligibility Pilot Project	125,000.00
20041123	Consumers Union of United States, Inc.	501 C(3) Public Charity	Community Health Assets Project	125,000.00
20041940	Tides Center	501 C(3) Public Charity	Build California's Leadership Capacity for Healthier Communities:	125,000.00
20041983	Fresno Unified School District	501 C(3) Public Charity	Express Lane Eligibility Pilot Project	125,000.00
20041912	Community Health Awareness Council	501 C(3) Public Charity	Adolescent Health Project	125,000.00
20042197	Asian Pacific Fund	501 C(3) Public Charity	Focused Funders Phase III	125,000.00
20042205	Bay Area Black United Fund, Inc.	501 C(3) Public Charity	Focused Funders Phase III	125,000.00
20042198	Horizons Foundation	501 C(3) Public Charity	Focused Funders Phase III	125,000.00
20042199	Los Angeles Brotherhood Crusade	501 C(3) Public Charity	Focused Funders Phase III	125,000.00
20041916	California Center	501 C(3) Public Charity	Youth Policy Program on School Health	125,000.00
20042981	Los Angeles County Department of Health Services	501 C(3) Public Charity	People on the Move - Baldwin Park Healthy Eating, Active Communities (HEAC) Initiative	125,000.00
20042985	Los Angeles County Department of Health Services	501 C(3) Public Charity	Childhood Obesity Brain Trust - South Central Los Angeles Healthy Eating, Active Communities Initiative	125,000.00
20042206	Seventh Generation Fund for Indian Development, Inc.	501 C(3) Public Charity	Focused Funders Phase III	125,000.00
20042204	The Women's Foundation	501 C(3) Public Charity	Focused Funders Phase III	125,000.00
20042202	Ventura County Community Foundation	501 C(3) Public Charity	Focus Funders Phase III	125,000.00
20042983	Baldwin Park Unified School District	501 C(3) Public Charity	People on the Move - Baldwin Park Healthy Eating, Active Communities (HEAC) Initiative	125,000.00
20042987	Cascade Union Elementary School District	501 C(3) Public Charity	South County Healthy Children Collaborative - Healthy Eating, Active Communities (HEAC) Initiative	125,000.00
20043008	Los Angeles Unified School District Student Health Services Support Fund	501 C(3) Public Charity	Childhood Obesity Brain Trust - Healthy Eating, Active Communities Initiative	125,000.00
20042978	Oakland Unified School District	501 C(3) Public Charity	San Antonio Neighbors for Active Living - Oakland Healthy Eating, Active Communities (HEAC) Initiative:	125,000.00
20042984	Shasta County Department of Public Health	501 C(3) Public Charity	South Shasta Healthy Eating, Active Communities (HEAC) Initiative	125,000.00

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20042913	Sweetwater Union High School District	501 C(3) Public Charity	South Bay Partnership - Chula Vista Healthy Eating, Active Communities (HEAC) Initiative	125,000.00
20042995	County of San Diego Health and Human Services Agency	501 C(3) Public Charity	South Bay Partnership - Chula Vista Healthy Eating, Active Communities (HEAC) Initiative	125,000.00
20042923	Santa Ana Unified School District	501 C(3) Public Charity	Santa Ana Healthy Eating, Active Communities (HEAC) Initiative	125,000.00
20042982	Alameda County Public Health Department	501 C(3) Public Charity	San Antonio Neighbors for Active Living - Oakland Healthy Eating, Active Communities (HEAC) Initiative	125,000.00
20042924	County of Orange Health Care Agency	501 C(3) Public Charity	Santa Ana Healthy Eating, Active Communities (HEAC) Initiative	125,000.00
20042333	Brookside Community Health Center, Inc.	501 C(3) Public Charity	Clinic Expansion Project	125,005.00
20033824	Riverside Community Health Foundation	501 C(3) Public Charity	Arianza Women's Outreach Program	125,265.00
20031130	Redwood City School District	501 C(3) Public Charity	Express Lane Eligibility Pilot Project	125,429.00
20031125	Organizacion en California de Lideres Campesinas, Inc.	501 C(3) Public Charity	Salud de la Mujer	125,593.00
20042614	Pacific Institute for Community Organizations	501 C(3) Public Charity	Community Outreach	125,600.00
20042293	Westminster Free Clinic	501 C(3) Public Charity	Infrastructure Development Project	125,923.00
20033025	El Conclio of San Mateo County	501 C(3) Public Charity	Multicultural Community Health Education and Advocacy Project	126,185.00
20023700	Phillips Graduate Institute	501 C(3) Public Charity	Expansion of the Latino Family Therapy Program	126,236.00
20023190	Imperial County Office of Education	501 C(3) Public Charity	Niland Family Resource Center	126,503.00
20041949	California State Conference of the National Association for the Advancement of	*	Health Capacity Building	127,184.00
20021697	Lutheran Social Services of Southern California - Fullerton Area	501 C(3) Public Charity	Cortez Hill Advocates for Community Health Actions	127,328.00
20041293	The Sycamores	501 C(3) Public Charity	Youth Empowerment Program	127,654.00
20042999	Public Health Institute	501 C(3) Public Charity	Healthy Eating, Active Communities - Framing the Message	128,000.00
20033618	Catholic Healthcare West	501 C(3) Public Charity	Improving Language Access	128,200.00
20033752	McAlister Institute for Treatment and Education, Inc.	501 C(3) Public Charity	Trauma-Informed Services for Women in Treatment	128,749.00
20012546	Vallejo Community Consortium	501 C(3) Public Charity	Health Advocates Project	129,944.00
20033011	The Youth Connection of Ventura County	501 C(3) Public Charity	Wraparound	130,000.00
20021926	Health Education Council Serving Populations At Risk, Inc.	501 C(3) Public Charity	Healthy Beverages in School Pilot Project	130,363.00
20031545	University of California, Los Angeles	501 C(3) Public Charity	Health DATA	130,536.00
20023042	University of California, San Francisco	501 C(3) Public Charity	Community Occupational Health Prevention Program	130,571.00
20041251	San Francisco Senior Action Network	*	Medicare Drug Benefit Education and Advocacy Project	130,921.00
20012430	Positive Opportunities for Women Engaged in Recovery	501 C(3) Public Charity	Healthy Dwellings Initiative	131,581.00
20043034	Public Health Foundation Enterprises, Inc.	501 C(3) Public Charity	Shoring Up the Health Care Safety Net	131,750.00
20022376	California Association of Food Banks	501 C(3) Public Charity	Remote Food Bank Capacity Building and Advocacy Project	131,967.00
20042043	San Diego Unified School District	501 C(3) Public Charity	Project Empower	132,386.00
20023669	Stepping Stone of San Diego, Inc.	501 C(3) Public Charity	Sexual Behavior/Relapse Prevention Program	132,903.00
20023651	Fresno Barrios Unidos	501 C(3) Public Charity	Beyond Access	133,523.00
20021098	Protection and Advocacy, Inc.	501 C(3) Public Charity	Healthy Advocacy Project	133,669.00
20033705	Metropolitan Area Advisory Committee on Anti-Poverty of San Diego County, Inc.	501 C(3) Public Charity	San Diego Works for Better Health	134,224.00

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20042742	Families USA Foundation, Inc.	501 C(3) Public Charity	Health Care Coverage for the Uninsured Consensus Project	134,362.00
20033751	Southern California Center for Nonprofit Management	501 C(3) Public Charity	Strengthening Capacity Building Network for California Nonprofits	135,000.00
20041649	Karibu	501 C(3) Public Charity	Heart-to-Heart	135,000.00
20041033	California Medical Association Foundation	501 C(3) Public Charity	Network of Ethnic Physician Organizations	136,049.00
20033073	Mendocino County AIDS Volunteer Network	501 C(3) Public Charity	Hepatitis C Virus Care Initiative	136,389.00
20041704	New Alternatives, Inc.	501 C(3) Public Charity	Wellness Project	136,449.00
20043159	California Healthcare Interpreting Association	501 C(3) Public Charity	Identifying Quality Indicators, Stakeholder Awareness and Organizational Development	136,705.00
20041129	University of California, San Diego	501 C(3) Public Charity	Volunteer Doula Program Capacity Building	136,954.00
20031249	Orange County Bar Foundation	501 C(3) Public Charity	Stop Short of Addiction Spanish-Language Program	137,350.00
20041511	Mt. San Antonio College	501 C(3) Public Charity	Los Angeles Welcome Back Center	137,405.00
20041234	Los Angeles Metropolitan Churches	501 C(3) Public Charity	Health Programming	137,500.00
20041110	Horn of Africa Community in North America	501 C(3) Public Charity	Community Health Link	138,499.00
20023041	Valley Community Clinic	501 C(3) Public Charity	Pediatric Clinic	138,690.00
20023619	San Diego Black Health Associates	*	A Faith-Based Approach to Community Health	138,996.00
20023699	ONEgeneration	501 C(3) Public Charity	Stroke Prevention and Management Program	139,335.00
20041920	Clinicas de Salud Del Pueblo, Inc.	501 C(3) Public Charity	Mental Health Planning Grant	139,977.00
20021128	The Arc San Francisco	501 C(3) Public Charity	Optimal Wellness and Health Promotion Program	140,340.00
20041510	Grossmont-Cuyamaca Community College District Auxiliary Organization	501 C(3) Public Charity	San Diego Welcome Back Center	140,524.00
20031254	Survivors of Torture, International	501 C(3) Public Charity	Health Care Access Project	140,558.00
20041908	Youth Alive!	501 C(3) Public Charity	Caught in the Crossfire in the Schools	140,878.00
20033700	Chinatown Service Center	501 C(3) Public Charity	Los Angeles Works for Better Health	141,125.00
20042814	West Fresno Health Care Coalition, Inc.	501 C(3) Public Charity	West Fresno Health Promotion Program	141,830.00
20032201	Sacramento Community Clinic Consortium, Inc.	501 C(3) Public Charity	Policy and Advocacy Project	142,007.00
20041207	Family Health Care Network	501 C(3) Public Charity	Goshen Health Center Project	142,308.00
20041992	Community Care Health Centers	501 C(3) Public Charity	Capacity Building Project	142,560.00
20042413	Sun Street Centers	501 C(3) Public Charity	Prevention and Health Coalition	142,604.00
20022514	Center on Race, Poverty & the Environment	501 C(3) Public Charity	CRPE - Strengthening Community Leadership for Environmental Health	143,245.00
20042099	The Glide Foundation	501 C(3) Public Charity	Integrated Mental Health Project	143,294.00
20033780	Pediatric and Family Medical Center	501 C(3) Public Charity	Family Violence Prevention and Intervention Program	143,956.00
20033700	Chinatown Service Center	501 C(3) Public Charity	Los Angeles Works for Better Health	144,125.00
20021897	Khmer Society of Fresno, Inc.	501 C(3) Public Charity	Southeast Asian Community Health Cluster Project	144,128.00
20032149	Ventura County Health Care Agency	501 C(3) Public Charity	Mixtco Immigrant Health Education Literacy Project	145,000.00
20042820	Community Health Councils, Inc.	501 C(3) Public Charity	Covering Kids and Families Coalition	145,000.00
20023621	Yolo Connections	501 C(3) Public Charity	West Sacramento Parents and Children Together Program	145,024.00

\* See Expenditure Responsibility Grants

ID	Organization	Status	Project Title	Payment
20011374	Dramatic Results	501 C(3) Public Charity	Focus on Learning	145,061.00
20021787	Huckleberry Youth Programs, Inc.	501 C(3) Public Charity	Cole Street Clinic Expansion	145,421.00
20033176	Environmental Health Coalition	501 C(3) Public Charity	San Diego Works for Better Health	145,653.00
20041422	University of California, Los Angeles	501 C(3) Public Charity	The Women's Health Initiative	146,276.00
20022522	San Diego Second Chance Program	501 C(3) Public Charity	Prisoner Re-Entry Employment Program	146,580.00
20023160	Homeless Services Center	501 C(3) Public Charity	Families Together in Health (FTH)	146,596.00
20031272	Chinatown Community Development Center	501 C(3) Public Charity	Language Access and Multicultural Health	147,436.00
20022483	Strategic Concepts in Organizing and Policy Education	501 C(3) Public Charity	Community Initiative for Health	147,534.00
20041887	Latino Issues Forum	501 C(3) Public Charity	New Voices for Change	147,890.00
20022431	Community Collaborative for Youth	*	Every Youth Included	148,859.00
20021800	The Youth Advocacy/Innocent Addicts Program	501 C(3) Public Charity	Capacity Expansion Project	149,018.00
20023245	San Ysidro Health Center, Inc.	501 C(3) Public Charity	Promotora Outreach, Detection, Education and Referral Initiative	149,026.00
20022538	Coachella Valley Unified School District	501 C(3) Public Charity	Health and Social Services Center	149,124.00
20032277	Roberts Family Development Center	501 C(3) Public Charity	Neighborhood Health Improvement Project	149,411.00
20022375	University of California, Los Angeles	501 C(3) Public Charity	Traineeships in Underserved Communities	149,550.00
20033592	Community Health Clinic Ole	501 C(3) Public Charity	Client Advocates and Behavioral Health Specialists in Primary Care Clinics	149,863.00
20041981	San Francisco Community College District	501 C(3) Public Charity	Health Care Interpreter Program	149,891.00
20031131	Maternal and Child Health Access	501 C(3) Public Charity	Local Policy and Advocacy Project	150,000.00
20041117	MAZON: A Jewish Response to Hunger	501 C(3) Public Charity	California Hunger and Policy	150,000.00
20032186	Shasta Consortium of Community Health Centers	501 C(3) Public Charity	Policy and Advocacy Project	150,000.00
20033227	San Fernando Valley Association for the Retarded, Inc.	501 C(3) Public Charity	Group Home	150,000.00
20041291	California Pan-Ethnic Health Network	501 C(3) Public Charity	General Support	150,000.00
20041941	Tides Center	501 C(3) Public Charity	The Eureka Fellowship Program	150,000.00
20041980	Mt. San Antonio College	501 C(3) Public Charity	Health Care Interpreter Program	150,000.00
20042036	National Immigrant Legal Support Center	501 C(3) Public Charity	General Support	150,000.00
20032185	North Coast Clinics Network	501 C(3) Public Charity	Policy and Advocacy Project	150,000.00
20042536	Peninsula Community Foundation	501 C(3) Public Charity	Premium Subsidies	150,000.00
20042678	University of California, Los Angeles	501 C(3) Public Charity	Blue Sky Initiative Development	150,000.00
20032104	Community Health Centers of the Central Coast	501 C(3) Public Charity	Lompoc Health Center	150,000.00
20042536	Peninsula Community Foundation	501 C(3) Public Charity	Premium Subsidies	150,000.00
20043121	Contra Costa County - Health Services Department	501 C(3) Public Charity	Public Health Department Technical Assistance Project	150,000.00
20032635	California State Rural Health Association	501 C(3) Public Charity	A Healthy Vision for Rural California	150,000.00
20033810	California State University, San Francisco	501 C(3) Public Charity	Asthma Management Program-Diffusing Quality Asthma Care Models For Kids	150,077.00
20023702.01	Liberty Hill Foundation	501 C(3) Public Charity	Celebrities of Color Philanthropy Initiative	150,140.00

\* See Expenditure Responsibility Grants

ID	Organization	Status	Project Title	Payment
20042110	Alzheimer's Disease & Related Disorders Association San Diego Chapter	501 C(3) Public Charity	Dementia Care Network	150,899.00
20042921	Jovenes, Inc.	501 C(3) Public Charity	Capacity Building Project	153,153.00
20033415	Association of Health Care Journalists	501 C(3) Public Charity	Resource Guide	153,645.00
20041930	Neighborhood House of Calexico, Inc.	501 C(3) Public Charity	Advocacy Project	153,727.00
20032732	Institute for Healthcare Advancement	*	Health, Outreach, Prevention, and Education	154,018.00
20011835	Central City Lutheran Mission	501 C(3) Public Charity	Capacity Building Project	154,702.00
20041925	Los Angeles Commission on Assaults Against Women	501 C(3) Public Charity	YouthLEAD	155,174.00
20023048	SAC Health System	501 C(3) Public Charity	Amigos Para Vivir	155,280.00
20033178	San Diego Organizing Project	501 C(3) Public Charity	San Diego Works for Better Health	155,413.00
20023067	Alameda County Social Services Agency	501 C(3) Public Charity	No Wrong Door Pilot Project	155,418.00
20041877	Central City Neighborhood Partners	501 C(3) Public Charity	Women And Community	155,469.00
20043273	California Institute for Mental Health	501 C(3) Public Charity	Technical Assistance Project	155,750.00
20042910	Bienvenidos Children's Center, Inc.	501 C(3) Public Charity	Capacity Building Project	156,365.00
20041250	Youth Alive!	501 C(3) Public Charity	Caught in the Crossfire Los Angeles	156,625.00
20032589	The Billy DeFrank Lesbian and Gay Community Center	501 C(3) Public Charity	Mental Health Capacity Building	157,018.00
20042906	Fiesta Educatva, Inc.	501 C(3) Public Charity	Capacity Building Project	157,927.00
20041885	Centro La Familia Advocacy Services, Inc.	501 C(3) Public Charity	Cultural Outcomes for Positive Experiences	157,998.00
20012153	Jewish Family Service of San Diego	501 C(3) Public Charity	Comprehensive Health Intervention Program	158,164.00
20011801	Center for Community Action and Environmental Justice	501 C(3) Public Charity	Healthy Communities Campaign	158,472.00
20022519	Woodland Joint Unified School District	501 C(3) Public Charity	Knights Landing Family Resource Center	160,788.00
20021936	Fresno Interdenominational Refugee Ministries	501 C(3) Public Charity	Healthy Homes Initiative	161,183.00
20033702	Asian Resources, Inc.	501 C(3) Public Charity	Sacramento Works for Better Health	161,408.00
20023084	Oakland Community Organizations	501 C(3) Public Charity	Expansion of Action for Access Project	161,700.00
20022591	Kurdish Human Rights Watch, Inc.	501 C(3) Public Charity	Refugee and Immigrant Health Program	162,655.00
20012567	Ultralife Senior Care Planning Council	501 C(3) Public Charity	Ultralife Alzheimer's Day Care Center	163,000.00
20043354	University of California, San Francisco	501 C(3) Public Charity	Mental Health Services Access Study of the Healthy Families Program	163,013.00
20042000	Organizacion en California de Lideres Campesinas, Inc.	501 C(3) Public Charity	Organizational Capacity Building	163,437.00
20041396	Alameda County Health Care Services Agency	501 C(3) Public Charity	Coordinated School Health Initiative	163,650.00
20041859	Harmonium, Inc.	501 C(3) Public Charity	The Family Healing Project	163,991.00
20042899	East Los Angeles Women's Center	501 C(3) Public Charity	Health Capacity Building Project	164,970.00
20041103	St. Jude Hospital, Inc.	501 C(3) Public Charity	Pediatric Asthma Prevention and Treatment	165,284.00
20041321	Medical Board of California	501 C(3) Public Charity	California Physician Corps Loan Repayment Program	166,667.00
20041248	Islamic Center of San Diego	501 C(3) Public Charity	Project Salaam - A Mental Health Needs Assessment	166,876.00
20041917	Options Recovery Services	501 C(3) Public Charity	Preventing Recidivism for Dually Diagnosed Ex-Offenders	168,000.00

\* See Expenditure Responsibility Grants

ID	Organization	Status	Project Title	Payment
20042222	Public Policy Institute of California	501 C(3) Public Charity	How Californians View Health Policy: Public Opinion and the November 2004 Election	169,137.00
20042939	Summit Health Institute for Research and Education	501 C(3) Public Charity	Giving Voice to the Voiceless	169,773.00
20041241	Los Angeles Metropolitan Churches	501 C(3) Public Charity	Disparities in Health Prevention and Intervention Model	170,550.00
20033466	Centro Binacional Para El Desarrollo Indigena Oaxaqueno	501 C(3) Public Charity	Proyecto de Salud Indigena	170,924.00
20023082	Charitable Council of Monterey County	501 C(3) Public Charity	Breastfeeding Promotion Project	172,195.00
20033545	Children's Hospital, Los Angeles	501 C(3) Public Charity	Opening Doors to Multi-Cultural Communications	173,604.00
20043048	Coro Southern California	501 C(3) Public Charity	Health Leadership Program	173,746.00
20033653	URDC Human Services Corporation	501 C(3) Public Charity	Chronic Disease Program	174,211.00
20041982	San Diego Unified School District	501 C(3) Public Charity	Express Lane Eligibility Pilot Project	175,000.00
20042220	San Francisco Foundation Community Initiative Funds	501 C(3) Public Charity	Focused Funders Phase III	175,000.00
20032188	Coalition of Orange County Community Clinics	501 C(3) Public Charity	Policy and Advocacy Project	175,000.00
20031283	Center for Governmental Studies	501 C(3) Public Charity	Insure the Uninsured Project	175,000.00
20041999	Alliance for Justice	501 C(3) Public Charity	Nonprofit Advocacy Development	175,000.00
20042680	Padres Contra El Cancer	501 C(3) Public Charity	Development Capacity Building	175,000.00
20032187	Alameda Health Consortium	501 C(3) Public Charity	Policy and Advocacy Project	175,000.00
20022255	Neighborhood Legal Services of Los Angeles County	501 C(3) Public Charity	Ventanilla de Salud	175,186.50
20041781	Afghan Coalition	501 C(3) Public Charity	Afghan Community Health Partnership Program	175,629.00
20022531	University of California, Berkeley	501 C(3) Public Charity	Assessing the Effects of Improving School Nutrition and Physical Activity Standards in California Schools	176,461.00
20041082	University of California, Los Angeles	501 C(3) Public Charity	California Population Health Forecasting Model	176,595.00
20042901	Public Health Institute	501 C(3) Public Charity	Healthy Eating, Active Communities - School Technical Assistance Program	176,909.00
20022566	Latino Coalition for a Healthy California	*	Capacity Building Project	178,570.00
20041957	Community Health Systems, Inc.	501 C(3) Public Charity	Diabetes and Vision Outreach Project	178,582.00
20041965	Clinica Msr. Oscar A. Romero	501 C(3) Public Charity	Health Access and Medication Adherence Program	179,282.00
20022410	Contra Costa Interfaith Sponsoring Committee	501 C(3) Public Charity	Health Care Leadership Development Campaign	181,969.00
20023290	Urban Strategies Council	501 C(3) Public Charity	The California Prison and Community Health Initiative	182,298.00

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20041010	George Washington University	501 C(3) Public Charity	National Health Policy Forum Policymaker Site Visits	186,349.00
20033754	Los Angeles Alliance for a New Economy	501 C(3) Public Charity	LAX Community Benefits Project	186,362.00
20041036	Community Health Councils, Inc.	501 C(3) Public Charity	Coalition for Quality Health Care	188,885.00
20023021	Legal Services for Prisoners with Children	501 C(3) Public Charity	Accessing Health Care for Women Prisoners Campaign	189,333.33
20042242	Child Abuse Prevention Center of the Inland Empire Exchange Clubs, Inc.	501 C(3) Public Charity	Family Support Services Program	189,961.00
20011463	Latino Commission on Alcohol and Drug Abuse Services of Sonoma County, Inc.	501 C(3) Public Charity	Casa Teresa	190,439.00
20031463	University of California, Los Angeles	501 C(3) Public Charity	Linking Graduate Medical Education to an Underserved Community - Access and Cultural Components	192,671.00
20032944	Nihonmachi Legal Outreach	501 C(3) Public Charity	East Bay Domestic Violence Language Access Project	193,600.00
20043006	Health Access Foundation	501 C(3) Public Charity	Access to Care Expansion Strategy Group	193,725.00
20041929	Humboldt State University Foundaton	501 C(3) Public Charity	Center for Rural Health Policy Research	193,736.00
20022590	Yolo Wayfarer Center Chrstian Mission	501 C(3) Public Charity	Residential Treatment Facility	195,527.00
20012511	Humboldt Area Foundation	501 C(3) Public Charity	Circle of Smiles	195,945.00
20041952	St. John's Well Child and Family Center, Inc.	501 C(3) Public Charity	Hoover Street Clinic	196,345.00
20042756	Tides Foundation	501 C(3) Public Charity	Immigrant Health Capacity Building Initiative	197,500.00
20041007	Unversity of California, San Francisco	501 C(3) Public Charity	Doctors Academy	198,058.00
20041900	Children's Planning Council Foundation, Inc.	501 C(3) Public Charity	Effecting Change Through Base-Building	199,000.00
20041512	California Academy of Family Physicians Foundation	501 C(3) Public Charity	Medical Leadership Council on Language Access	199,080.00
20041052	California Food Policy Advocates Inc.	501 C(3) Public Charity	General Support	200,000.00
20021833	Sacramento Valley Organizing Community	501 C(3) Public Charity	Central Valley Immigrant Leaders Fellowship Program	200,000.00
20011762	Silicon Valley Toxics Coalition	501 C(3) Public Charity	Health and Environmental Justice Project	200,000.00
20041113	Center on Budget and Policy Priorities	501 C(3) Public Charity	General Support	200,000.00
20031238	Asian and Pacific Islander American Health Forum	501 C(3) Public Charity	Leadership in Transition and Organizational Re-Engineering	200,000.00

\* See Expenditure Responsibility Grants

ID	Organization	Status	Project Title	Payment
20041008	Association of Asian Pacific Community Health Organizations	501 C(3) Public Charity	Out of Many, One - A Multicultural Coalition on Health Disparities	200,000.00
20002114	Aldea, Inc.	501 C(3) Public Charity	The Wolfe Center	200,000.00
20042532	Health Plan of San Joaquin	501 C(3) Public Charity	Premium Subsidies	200,000.00
20032229	National Farm Workers Service Center, Inc.	501 C(3) Public Charity	Si Se Puede-Con Salud!	200,000.00
20042532	Health Plan of San Joaquin	501 C(3) Public Charity	Premium Subsidies	200,000.00
20042142	University of California, Berkeley	501 C(3) Public Charity	Public Health Leadership Program	200,000.00
20042900	Tides Center	501 C(3) Public Charity	Healthy Eating, Active Communities - After School Technical Assistance Program	200,088.00
20001318	Inner City Law Center	501 C(3) Public Charity	Housing for Healthy Families Campaign	200,318.00
20033815	Public Health Institute	501 C(3) Public Charity	Medicine for People in Need (Medpin)	201,119.00
20032897	Pacific News Service	501 C(3) Public Charity	Youth Speak! Building An Advocacy Role for Incarcerated Youth	201,250.00
20021269	Community Health Councils, Inc.	501 C(3) Public Charity	Health Coverage Coalition	201,270.00
20042980	East Bay Asian Youth Center	501 C(3) Public Charity	San Antonio Neighbors for Active Living - Oakland Healthy Eating, Active Communities (HEAC) Initiative	204,000.00
20042915	Latino Center for Prevention & Action in Health & Welfare	501 C(3) Public Charity	Santa Ana Healthy Eating, Active Communities (HEAC) Initiative	204,000.00
20042914	Seventh Day Adventists Paradise Valley Hospital	501 C(3) Public Charity	South Bay Partnership - Chula Vista Healthy Eating, Active Communities (HEAC) Initiative	204,000.00
20043007	Shasta County Child Abuse Prevention Coordinating Council	501 C(3) Public Charity	South Shasta Healthy Eating, Active Communities (HEAC) Initiative	204,000.00
20042979	California Center for Public Health Advocacy	501 C(3) Public Charity	People on the Move - Baldwin Park Healthy Eating, Active Communities (HEAC) Initiative	204,000.00
20032850	Families USA Foundation, Inc.	501 C(3) Public Charity	California Health Policy Project	204,097.00
20023102	Center for Health Improvement, Inc.	501 C(3) Public Charity	Hepatitis C Strategy Group	205,030.00
20012288	Inland Behavioral and Health Services, Inc.	501 C(3) Public Charity	Wholeness and Enrichment Center	205,463.00
20042025	Youth Law Center	501 C(3) Public Charity	Medicaid/Medi-Cal Issues for Youth in the Juvenile Justice System	206,603.00
20041100	Tides Center	501 C(3) Public Charity	Express Lane Eligibility Implementation	206,778.00
20031874	The San Francisco Foundation	501 C(3) Public Charity	Bay Area Environmental Health Collaborative	209,236.00

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20032230	El Proyecto del Barrio	501 C(3) Public Charity	Azusa Community Health Center	211,790.00
20032230	El Proyecto del Barrio	501 C(3) Public Charity	Azusa Community Health Center	211,790.00
20033175	Center on Policy Initiatives	501 C(3) Public Charity	San Diego Works for Better Health	212,578.00
20021745	Sierra Adoption Services	501 C(3) Public Charity	Parent-Child Interaction Program for Adoptive Families	212,641.00
20022434	The Catalyst Foundation for AIDS Awareness and Care	501 C(3) Public Charity	Medical Clinic	212,846.00
20042940	Association of American Medical Colleges	501 C(3) Public Charity	Enhancing Cultural Competence Education in Medical Schools	215,050.00
20042021	Asian Pacific Psychological Services	501 C(3) Public Charity	Step/Ahead	216,026.00
20022370	Public Media Center	501 C(3) Public Charity	Asthma Communications Project	216,710.00
20011788	West Coast Children's Center	501 C(3) Public Charity	Foster Youth Development Program	217,607.00
20031295	World Insbtute on Disability	501 C(3) Public Charity	California Work Incentives	217,739.00
20042657	Walden Environment	501 C(3) Public Charity	Multidimensional Treatment Foster Care Program	219,309.00
20022679	Horizons Foundation	501 C(3) Public Charity	Creating Safe Schools for LGBTQ Youth	219,492.00
20042548	Darin M. Camarena Health Centers, Inc.	501 C(3) Public Charity	New-Start Dental Clinic	220,179.00
20032218	Family Service Agency of the Greater Sacramento Area	501 C(3) Public Charity	Helping Homeless Women	221,560.00
20012012	East County Health Services	501 C(3) Public Charity	East Central Violence Response	227,127.00
20041242	Health Access Foundation	501 C(3) Public Charity	Community Mobilization and Advocacy Project	229,533.00
20042989	The Accelerated School	501 C(3) Public Charity	Childhood Obesity Brain Trust - Healthy Eating, Active Communities Initiative	230,000.00
20041206	Community Partners	501 C(3) Public Charity	King-Drew Medical Center Steering Committee	231,609.00
20022538	Coachella Valley Unified School District	501 C(3) Public Charity	Health and Social Services Center	232,124.00
20042075	Alameda County Health Care Services Agency	501 C(3) Public Charity	RiseUP Program	233,510.00
20042075	Alameda County Health Care Services Agency	501 C(3) Public Charity	RiseUP Program	233,510.00
20031189	Parlier Unified School District	501 C(3) Public Charity	Health Education and Access for Life (HEAL) Parlier	239,574.00

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20033105	Chinatown Service Center	501 C(3) Public Charity	Dental Project	240,138.00
20021707	Charles R. Drew University of Medicine and Science	501 C(3) Public Charity	Health Utilization Improvement Model	241,791.00
20042228	Juvenile Law Center	501 C(3) Public Charity	Health Screening Instrument for Girls	246,374.00
20022613	Innovative Health Care Services	501 C(3) Public Charity	Adult Day Health Care	248,460.00
20031251	California Institute for Mental Health	501 C(3) Public Charity	Juvenile Justice/Child Welfare Technical Assistance Project	248,680.00
20042961	Humboldt County Probation Department	501 C(3) Public Charity	Healthy Returns Initiative	249,068.00
20043377	Mental Health Association in California	501 C(3) Public Charity	Reaching Out to Underserved Communities in California	249,800.00
20042904	PolicyLink	501 C(3) Public Charity	Healthy Eating, Active Communities - Environmental Conditions and Policy Change Technical Assistance Program	249,988.00
20032195	California Planned Parenthood Education Fund, Inc.	501 C(3) Public Charity	Policy and Advocacy Project	250,000.00
20041229	Center for Community Advocacy	501 C(3) Public Charity	Promotores de Salud Project	250,000.00
20041011	California Center for Public Health Advocacy	501 C(3) Public Charity	General Support	250,000.00
20022497	United Friends of the Children	501 C(3) Public Charity	Pathways Transitional Living Program	250,000.00
20042541	The Community Foundation of Santa Cruz County	501 C(3) Public Charity	Premium Subsidies	250,000.00
20042526	Inland Empire Health Plan	501 C(3) Public Charity	Premium Subsidies	250,000.00
20042516	Alameda Alliance for Health	501 C(3) Public Charity	Premium Subsidies	250,000.00
20032287	Nabonal Farm Workers Service Center, Inc.	501 C(3) Public Charity	Radio Campesina Farmworkers Health Resource Project	250,000.00
20042526	Inland Empire Health Plan	501 C(3) Public Charity	Premium Subsidies	250,000.00
20042541	The Community Foundation of Santa Cruz County	501 C(3) Public Charity	Premium Subsidies	250,000.00
20042965	Ventura County Probation Agency	501 C(3) Public Charity	Healthy Returns Initiative	250,000.00
20042964	Santa Clara County Probation Department	501 C(3) Public Charity	Healthy Returns Initiative	250,000.00
20042963	Los Angeles County Probation Department	501 C(3) Public Charity	Healthy Returns Initiative	250,000.00
20042966	Santa Cruz County Probation Department	501 C(3) Public Charity	Healthy Returns Initiative	250,778 00

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20023022	California Youth Connections	501 C(3) Public Charity	Youth Led Evaluation Project	254,803.00
20033161.01	SVOC Affordable Homes	501 C(3) Public Charity	Sacramento Works for Better Health	254,930.00
20032866	Del Norte Healthcare District	501 C(3) Public Charity	Del Norte Community Wellness Center	255,000.00
20011781	SAJE	501 C(3) Public Charity	Healthy Homes Collaborative	255,542.00
20042139	North County Interfaith Council, Inc.	501 C(3) Public Charity	Behavioral Health Department Transition Project	256,078.00
20011722	Deaf Community Services of San Diego, Inc.	501 C(3) Public Charity	Cancer Education Program	261,241.00
20032221	Business Healthcare Connection, Inc.	501 C(3) Public Charity	Business Healthcare Connection	264,217.00
20033782	California Medical Association Foundation	501 C(3) Public Charity	Dissemination of 2001 California Health Interview Survey Cancer Screening Data to Ethnic Communities	264,716.00
20041338	California Rural Legal Assistance, Inc.	501 C(3) Public Charity	Imperial Valley Rural Health Center	267,961.00
20033110	Round Valley Indian Health Center, Inc.	501 C(3) Public Charity	Yuku Trails Transitional Living Center	269,150.00
20033181	Community Coalition for Substance Abuse Prevention and Treatment	501 C(3) Public Charity	Los Angeles Works for Better Health	276,187.00
20033159	Mutual Assistance Network of Del Paso Heights	501 C(3) Public Charity	Sacramento Works for Better Health	277,666.00
20022382	Community Technology Foundation of California	501 C(3) Public Charity	Ticket to Work Program	279,445.00
20033182.01	East L.A. Community Corporation	501 C(3) Public Charity	Los Angeles Works for Better Health	279,631.00
20033155	Asian Resources, Inc.	501 C(3) Public Charity	Sacramento Works for Better Health	280,015.00
20042183	JWCH Institute, Inc.	501 C(3) Public Charity	Bell Garden's Community Clinic	280,158.00
20021382	Corporation for Supportive Housing	501 C(3) Public Charity	Frequent Users of Health Services	282,000.00
20032139	Center for AIDS Research Education and Services	501 C(3) Public Charity	Community Care Network for People of Color	284,501.00
20041947	Environment California Research and Policy Center, Inc.	501 C(3) Public Charity	Inland Empire Perchlorate Community Relief Project	284,632.00
20023025	Action Against Crime and Violence Education Fund	501 C(3) Public Charity	California Mental Health Project	285,400.00
20041945	California Parenting Institute	501 C(3) Public Charity	North Coast Pediatric Surgi-Center	288,475.00
20043158	American Medical Association	*	Hospital and Physician Practice Group Toolkit for Patient-Centered Communication for Vulnerable Populations	289,631.00

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20021765	Redwood Community Health Coalition	501 C(3) Public Charity	Every Child A Healthy Child	292,753.00
20023029	Los Angeles Homeless Services Authority	501 C(3) Public Charity	Countywide Homeless Mobile Health Program	298,058.00
20042074	L.A.'s Best	501 C(3) Public Charity	BEST Fit	298,790.00
20032090	California Teachers Association	*	Teachers for Health Kids	299,900.00
20032189	Community Health Partnership of Santa Clara County, Inc.	501 C(3) Public Charity	Policy and Advocacy Project	300,000.00
20032904	I Am Your Child Foundation	*	Preschool Video Project	300,000.00
20041708	Public Health Institute	501 C(3) Public Charity	Building Communities for Healthy Eating and Physical Activity Program Office	300,000.00
20042749	The Ed Roberts Campus	501 C(3) Public Charity	Capital Campaign and Capacity Enhancement	300,000.00
20042719	Farmworker Justice Fund, Inc.	501 C(3) Public Charity	Agricultural Worker Policy Advocacy Project	300,000.00
20023013	Asian and Pacific Islander American Health Forum	501 C(3) Public Charity	Language Access Advocacy Project	300,000.00
20031292	Calvert Social Investment Foundation	501 C(3) Public Charity	National Rural Funders Collaborative	300,000.00
20021071	Sharp HealthCare Foundation	501 C(3) Public Charity	Think First in Imperial County	302,291.00
20033179	Chinatown Service Center	501 C(3) Public Charity	Los Angeles Works for Better Health	308,226.00
20041206	Community Partners	501 C(3) Public Charity	King-Drew Medical Center Steering Committee	308,814.00
20043098	Northwestern University	501 C(3) Public Charity	Improving Patient Race, Ethnicity and Language Data Collection	310,079.00
20033185	Fresno Leadership Foundation	501 C(3) Public Charity	Fresno Works for Better Health	311,723.00
20012196	California State University, San Francisco	501 C(3) Public Charity	Family Acceptance and Health Outcomes for LGB Youth Project	311,774.00
20041931	St. Vincent de Paul Village, Inc.	501 C(3) Public Charity	Project V-CARE	315,185.00
20042131	United Way of Santa Cruz County	501 C(3) Public Charity	Covering California's Children	321,500.00
20041963	Center for Community Change	501 C(3) Public Charity	Community Civic Engagement and Health Awareness Project	324,188.00
20033331	Pacific Institute for Community Organizations	501 C(3) Public Charity	PICO California Project	325,000.00
20042599	Kern County Children and Families Commission	501 C(3) Public Charity	Premium Subsidies	325,000.00

\* See Expenditure Responsibility Grants

ID	Organization	Status	Project Title	Payment
20043094	University of California, Los Angeles	501 C(3) Public Charity	Health Impact Assessment	325,000.00
20032120	Multicultural Area Health Education Center of Los Angeles	501 C(3) Public Charity	White Memorial Medical Center Family Practice Residency Program	330,724.00
20033184	Fresno Center for New Americans	501 C(3) Public Charity	Fresno Works for Better Health	332,833.00
20031989	KQED, INC.	501 C(3) Public Charity	Health Dialogues	336,640.00
20033180.01	Alameda Corridor Jobs Coalition	501 C(3) Public Charity	Los Angeles Works for Better Health	346,373.00
20041824	San Francisco Foundation Community Initiative Funds	501 C(3) Public Charity	Improving the Well-Being of California Children	349,320.00
20043004	University of California, Berkeley	501 C(3) Public Charity	Planning for Strengthening the Mental Health Workforce	351,316.00
20033183	Strategic Concepts in Organizing and Policy Education	501 C(3) Public Charity	Los Angeles Works for Better Health	355,210.00
20022541	Pacific Clinics	501 C(3) Public Charity	Healthy Transitions	355,912.00
20042956	KCET Community Television of Southern California	501 C(3) Public Charity	Road to Health	370,000.00
20042176	Los Angeles Unified School District	501 C(3) Public Charity	Express Lane Eligibility	375,000.00
20033186.01	West Fresno Coalition for Economic Development	501 C(3) Public Charity	Fresno Works for Better Health	379,368.00
20033174.01	United African American Ministerial Action Council	501 C(3) Public Charity	San Diego Works for Better Health	379,492.00
20032922	Asian Pacific American Legal Center of Southern California, Inc.	501 C(3) Public Charity	California Immigrant Welfare Collaborative	400,000.00
1998/162.01	Rural Community Assistance Corporation	501 C(3) Public Charity	Agricultural Workers Health and Housing Program Evaluation	400,000.00
20043092	Public Health Institute	501 C(3) Public Charity	Advancing the State of the Art in Community Benefit Demonstration	400,000.00
20023315	California Nurses Foundation	501 C(3) Public Charity	California Nurse Mentors Program	400,597.00
20042654	Farmworker Institute for Education and Leadership Development	501 C(3) Public Charity	Agricultural Worker/Employer Education & Leadership Training Program	410,500.00
20031588	Tides Center	501 C(3) Public Charity	Women's Leadership Circles	418,940.00
20042988	New York University	501 C(3) Public Charity	Remote Simultaneous Medical Interpretation	419,098.00
20042160	Mt. San Antonio College	501 C(3) Public Charity	Los Angeles Welcome Back Center	420,613.00
20031078	National Health Law Program, Inc.	501 C(3) Public Charity	National Language Access Advocacy Project	428,005.00

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ID	Organization	Status	Project Title	Payment
20041045	Prevention Institute	501 C(3) Public Charity	The Strategic Alliance for Health Food and Activity Environments	450,000.00
20031981	Greenlining Institute	501 C(3) Public Charity	Improving Health Outcomes in Low-Income and Ethnically Diverse Communities	450,000.00
20042831	Monterey County Health Consortium	501 C(3) Public Charity	Poder Popular Para La Salud de la Comunidad	450,000.00
20042859	United Way of Tulare County	501 C(3) Public Charity	Poder Popular Para La Salud de la Comunidad	450,000.00
20032851	Joint Commission on Accreditation of Healthcare Organizations	501 C(3) Public Charity	Hospitals, Language and Culture - A Snapshot of the Nation	451,393.00
20042159	Grossmont-Cuyamaca Community College District Auxiliary Organization	501 C(3) Public Charity	San Diego Welcome Back Center	452,615.00
20033173	Metropolitan Area Advisory Committee on Anti-Poverty of San Diego County, Inc.	501 C(3) Public Charity	San Diego Works for Better Health	453,921.00
20042954	Liberty Hill Foundation	501 C(3) Public Charity	Building a Regional Voice for Environmental Health Collaborative - The Next Phase	455,579.00
20042229	VIP Community Mental Health Center	501 C(3) Public Charity	Community-Based Assessment and Treatment Center (CATC)	466,890.00
20021222	California State University, San Francisco	501 C(3) Public Charity	Community Action to Fight Asthma (CAFA) Coordination	472,850.00
20031832	Alameda Alliance for Health	501 C(3) Public Charity	Family Care Premium Subsidies	475,000.00
20042540	Santa Clara Family Health Foundation, Inc.	501 C(3) Public Charity	Premium Subsidies	475,000.00
20042933	Southern California Public Radio	501 C(3) Public Charity	Health Programming and Community Outreach Project	475,000.00
20042540	Santa Clara Family Health Foundation, Inc.	501 C(3) Public Charity	Premium Subsidies	475,000.00
20012298	University of California, San Francisco	501 C(3) Public Charity	Valley Nursing Diversity Program - Cluster Evaluation	499,657.00
20032193	California Primary Care Association	501 C(3) Public Charity	Policy and Advocacy Project	500,000.00
20041093	West Angeles Community Development Corporation	501 C(3) Public Charity	West Angeles Plaza	500,000.00
20023124	Radio Bilingue, Inc.	501 C(3) Public Charity	Agricultural Worker Health Initiative Campaign	500,000.00
20041247	Institute for Health Policy Solutions	501 C(3) Public Charity	Local Coverage Technical Assistance Consortium	503,354.00
20041790	University of California, San Francisco	501 C(3) Public Charity	LEADing Organizational Change - Advancing Quality Through Culturally Responsive Care	537,025.00
20042818	University of California, San Diego	501 C(3) Public Charity	Prop. 36 Technical Assistance Project	550,000.00
20042931	Pacific News Service	501 C(3) Public Charity	Expanding Ethnic Media	575,000.00

\* See Expenditure Responsibility Grants

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20033156.01	Children Now	501 C(3) Public Charity	100% Campaign	575,000.00
20041696	California Teachers Association	*	Teachers for Healthy Kids	600,650.00
20033005	University of Southern California	501 C(3) Public Charity	The California Endowment Health Journalism Fellowship Program	607,193.00
20033327	Community Health Councils, Inc.	501 C(3) Public Charity	Training and Capacity Building Project	637,560.00
20031038	Community Partners	501 C(3) Public Charity	Los Angeles Access Plan Program Office	682,212.00
20042175	Foundation for California Community Colleges	501 C(3) Public Charity	San Francisco Welcome Back Center	699,984.00
20042908	Public Health Institute	501 C(3) Public Charity	One-e-App Program Office	731,495.00
20032400	California Rural Legal Assistance, Inc.	501 C(3) Public Charity	Agricultural Worker Empowerment and Protection Project	810,000.00
20042655	Asian Pacific American Legal Center of Southern California, Inc.	501 C(3) Public Charity	California Immigrant Welfare Collaborative	822,000.00
20031023	California State University, Fresno	501 C(3) Public Charity	Central Valley Health Policy Institute	865,525.00
20043102	National Public Radio, Inc.	501 C(3) Public Charity	Expanded Coverage for Health Issues on Public Radio in California	988,000.00
20031826	University of California, Office of the President	501 C(3) Public Charity	California-Mexico Health Initiative	998,886.00
20042986	KCET Community Television of Southern California	501 C(3) Public Charity	California Connected	1,000,000.00
20022938	Columbia University	501 C(3) Public Charity	Dental Pipeline: California Initiative	1,000,000.00
20041708	Public Health Institute	501 C(3) Public Charity	Building Communities for Healthy Eating and Physical Activity Program Office	1,000,001.00
20033156.01	Children Now	501 C(3) Public Charity	100% Campaign	1,369,523.00
20022490	California Health Foundation and Trust	501 C(3) Public Charity	Rural California Telehealth/Telemedicine Initiative	1,719,806.00
20042724	Rural Community Assistance Corporation	501 C(3) Public Charity	Agricultural Worker Community Health and Housing Assistance Program	1,862,751.00
20011697	Tides Center	501 C(3) Public Charity	Building Capacities Program (fka Sustainable Solutions)	2,800,000.00
20042703	University of California, Los Angeles	501 C(3) Public Charity	The California Health Interview Survey (CHIS) 2005	3,383,088.00
20011697	Tides Center	501 C(3) Public Charity	Building Capacities Program (fka Sustainable Solutions)	4,000,000.00
20032468	LA Care Health Plans	501 C(3) Public Charity	Healthy Kids LA Premium Subsidies	4,000,000.00

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ID	Organization	Status	Project Title	Payment
20032468	LA Care Health Plans	501 C(3) Public Charity	Healthy Kids LA Premium Subsidies	4,237,500.00
20033764	California Foundation for Independent Living Centers, Inc.	501 C(3) Public Charity	1st Annual Awards Ceremony	5,000.00
20033775	California Now Foundation, Inc.	501 C(3) Public Charity	Annual Young Women's Health Conference	2,000.00
20033800	California State University, Fresno	501 C(3) Public Charity	Annual Social Work Conference	2,500.00
20033796	Catholic Council for the Spanish Speaking of the Diocese of Stockton	501 C(3) Public Charity	6th Annual Leadership Conference	5,466.00
20033802	Cesar E. Chavez Foundation	501 C(3) Public Charity	4th Annual Educating the Heart Dinner	5,000.00
20033774	Children's Hospital, Los Angeles	501 C(3) Public Charity	HIV/AIDS Conference	10,000.00
20033797	Council on Social Work Education	501 C(3) Public Charity	2nd National Gerontological Social Work Conference	5,000.00
20033785	Fresno Regional Foundation	501 C(3) Public Charity	Juvenile and Justice Conference	5,000.00
20033787	Los Rios Foundation	501 C(3) Public Charity	Pre-Nursing Symposium	5,000.00
20033773	Multicultural Area Health Education Center of Los Angeles	501 C(3) Public Charity	20th Annual California LMSA Conference	5,000.00
20033765	Multicultural Collaborative	501 C(3) Public Charity	Convenings	2,000.00
20033784	National Medical Fellowships, Inc.	501 C(3) Public Charity	Gala West 2004 and Founders Award Luncheon	5,000.00
20033770	Neighborhood Youth Association	501 C(3) Public Charity	21st Annual Scholarship and Community Service Awards Dinner	3,500.00
20033789	New Era Relief - Sober Link Educational Programs	501 C(3) Public Charity	Sober Day LA - Walkathon, Parade and Festival	1,750.00
20033217	Southern California Grantmakers	501 C(3) Public Charity	Annual Conference	10,000.00
20033788	St. Clare's Home, Inc.	501 C(3) Public Charity	6th Annual Angels in Action Gala	1,000.00
20033791	Suicide Prevention Advocacy Network - California	501 C(3) Public Charity	Statewide Working Conference	7,500.00
20033769	The Foundation for Excellence in Education	501 C(3) Public Charity	7th Annual Van Nuys Health Fair and Family Festival	2,000.00
20033832	The Lullaby Guild	501 C(3) Public Charity	46th Annual Ebony Fashion Fair	500.00
20033839	The San Francisco Foundation	501 C(3) Public Charity	Multilingual Polling Covering	3,500.00
20033799	The UCLA Foundation	501 C(3) Public Charity	UCLA Anderson Forecast Conference	7,500.00

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20033736	The Women's Foundation	501 C(3) Public Charity	25th Anniversary Gala	2,000.00
20033798	Tides Center	501 C(3) Public Charity	10th Anniversary Celebration	5,000.00
20033806	Tides Center	501 C(3) Public Charity	Reception	5,000.00
20033829	University of Southern California	501 C(3) Public Charity	Dr. Dorothy Height Recognition Dinner	2,500.00
20041060	Public Health Foundation Enterprises, Inc.	501 C(3) Public Charity	2004 Annual Conference and Luncheon	2,500.00
20041018	American Diabetes Association	501 C(3) Public Charity	7th Annual Political Roast	5,000.00
20041026	Community Clinic Association of Los Angeles County	501 C(3) Public Charity	2nd Annual Community Health Star Awards	5,000.00
20041022	Japanese American Citizens League - Florin Chapter	501 C(3) Public Charity	11th Annual Woman's Day	1,000.00
20041025	Los Angeles Urban League	501 C(3) Public Charity	31st Annual Whitney M. Young, Jr. Award Dinner	5,000.00
20041019	Saint Francis Home for Children	501 C(3) Public Charity	Foster Care Conference	3,000.00
20041004	The Women's Center of San Joaquin County	501 C(3) Public Charity	24th Annual Luncheon	5,000.00
20041027	Take a Stand Against Elder Abuse	501 C(3) Public Charity	Dinner and Silent Auction	10,000.00
20041063	Alzheimer's Disease & Related Disorders Association San Diego Chapter	501 C(3) Public Charity	Fundraiser	3,000.00
20041067	Clinica de Salud Del Valle de Salinas	501 C(3) Public Charity	Health Fair	10,000.00
20041062	Community Health Councils, Inc.	501 C(3) Public Charity	Symposium	5,000.00
20041061	La Maestra Family Clinic Inc.	501 C(3) Public Charity	7th Annual Casino Night and Masquerade	5,000.00
20041064	Search to Involve Pilipino Americans	501 C(3) Public Charity	32nd Anniversary Award Benefit Dinner	3,000.00
20041065	Senior Community Centers of San Diego	501 C(3) Public Charity	Heroes Luncheon	500.00
20041048	McAlister Institute for Treatment and Education, Inc.	501 C(3) Public Charity	8th Annual Competition	500.00
20041046	People Skills International Foundation Incorporated	501 C(3) Public Charity	2nd Annual Luncheon	3,000.00
20041047	The Raise Foundation	501 C(3) Public Charity	2004 Blue Ribbon Child Abuse Prevention Campaign	1,000.00
20041051	Mariposa Safe Families, Inc.	501 C(3) Public Charity	Community Fair	3,000.00

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20041049	The Los Angeles United Methodist Urban Foundation	501 C(3) Public Charity	21st Annual Dinner	4,000.00
20041050	The UCLA Foundation	501 C(3) Public Charity	30th Anniversary of the Lester Breslow Distinguished Lecture	2,000.00
20041088	National Perinatal Association	501 C(3) Public Charity	2004 Annual Clinical Conference	2,500.00
20041089	Neighborhood House Association	501 C(3) Public Charity	Annual Fundraising Gala	10,000.00
20041085	Project Help Sacramento Mobilizing Against Substance Abuse	501 C(3) Public Charity	Walk for Recovery	2,500.00
20041087	San Diego Human Dignity Foundation	501 C(3) Public Charity	Springtime in the Park Fundraising Event	5,000.00
20041084	International Community Foundation	501 C(3) Public Charity	Gala Event	2,500.00
20041086	Proteus, Inc.	501 C(3) Public Charity	Conference	2,500.00
20041122	American Public Health Association, Inc.	501 C(3) Public Charity	National Public Health Week	5,000.00
20041130	Community Housing Partnership	501 C(3) Public Charity	5th Annual A Night with the Stars	500.00
20041126	Comprehensive Youth Services of Fresno, Inc.	501 C(3) Public Charity	30th Anniversary Awards Luncheon	3,000.00
20041131	League of United Latin American Citizens Stockton Council #2060	501 C(3) Public Charity	Youth Leadership Conference	5,000.00
20041135	Monarch High School Project	501 C(3) Public Charity	Fundraising Dinner	5,000.00
20041124	Public Health Institute	501 C(3) Public Charity	40th Anniversary Gala	5,000.00
20041128	San Francisco AIDS Foundation	501 C(3) Public Charity	AIDS Walk 2004	5,000.00
20041125	The Crime Victims Fund	501 C(3) Public Charity	Fundraising Event	1,250.00
20041127	The Gary Center	501 C(3) Public Charity	Annual Cinco De Mayo Festival	5,000.00
20041140	A. Milton Miller Memorial Fund, Inc.	501 C(3) Public Charity	Caucus	5,520.00
20041173	American Lung Association of Orange County	501 C(3) Public Charity	9th Annual Big Breathe Easy Dinner	2,500.00
20041172	Asian Pacific American Legal Center of Southern California, Inc.	501 C(3) Public Charity	Annual Awards Dinner	5,000.00
20041137	California Black Chamber of Commerce Foundation	501 C(3) Public Charity	Renaissance 21st Century Project	1,000.00
20041152	California Human Development Corporation	501 C(3) Public Charity	Annual Fundraising Banquet and Awards Presentation	1,000.00

\* See Expenditure Responsibility Grants



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20041174	Duke University	501 C(3) Public Charity	Annual Dr. Hector P. Garcia National Leadership Development Seminar	5,000.00
20041145	East Fresno Kiwanis Foundation	501 C(3) Public Charity	9th Annual Fundraiser Event	900.00
20041161	Gender Public Advocacy Coalition, Inc.	501 C(3) Public Charity	Conference	5,000.00
20041148	Jewish Family Service of Los Angeles	501 C(3) Public Charity	150th Anniversary Gala	2,500.00
20041141	Korean Immigrant Workers Advocates of Southern California	501 C(3) Public Charity	Anniversary Celebration Dinner	2,500.00
20041144	Newman-Crows Landing Unified School District	501 C(3) Public Charity	Healthy Start Health and Safety Event	500.00
20041138	Organizacion en California de Lideres Campesinas, Inc.	501 C(3) Public Charity	Convening	1,500.00
20041150	P.F. Bresee Foundation	501 C(3) Public Charity	Dinner and Auction	2,000.00
20041147	Planned Parenthood of San Diego and Riverside Counties	501 C(3) Public Charity	Anniversary Dinner	5,000.00
20041169	Progressive Research and Training for Action	501 C(3) Public Charity	2004 Conference	6,250.00
20041139	Sacramento County Department of Health and Human Services	501 C(3) Public Charity	YouthWORKS Leadership Group	3,500.00
20041143	South County Regional Health Partners, Inc.	501 C(3) Public Charity	Annual Strategic Planning Retreat	1,000.00
20041177	Special Olympics Southern California, Inc. - Imperial Valley	501 C(3) Public Charity	Annual Bike Ride and Health Fair	5,000.00
20041175	Springfield College	501 C(3) Public Charity	Conference - San Diego Campus	2,500.00
20041146	Stanislaus County Health Services Agency	501 C(3) Public Charity	Community Fair	1,000.00
20041170	Stroke Association of Southern California	501 C(3) Public Charity	Walk/Run and Health Fair	2,500.00
20041156	The National Conference for Community and Justice - San Diego Region	501 C(3) Public Charity	2004 Human Unity Award	2,500.00
20041219	American Lung Association of the Central Coast	501 C(3) Public Charity	Golf Tournament	500.00
20041225	Breast Cancer Action	501 C(3) Public Charity	Town Meeting	500.00
20041232	Center for Governmental Studies	501 C(3) Public Charity	Regional Convening	10,000.00
20041220	Encourage Tomorrow	501 C(3) Public Charity	Awards Banquet	3,000.00
20041227	Enhancement, Inc.	501 C(3) Public Charity	Spring Dinner Fundraiser	2,000.00

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20041226	Exceptional Parents Unlimited, Inc.	501 C(3) Public Charity	Fundraising Dinner	1,000.00
20041216	Inland Behavioral and Health Services, Inc.	501 C(3) Public Charity	Annual Community Health Fair	5,000.00
20041214	Kings Regional Health Foundation	501 C(3) Public Charity	17th Annual Charity Golf Tournament	5,000.00
20041218	National Latino Children's Institute, Inc.	501 C(3) Public Charity	Young Americans Celebration in Los Angeles	1,500.00
20041228	Partners In Care Foundation, Inc.	501 C(3) Public Charity	Regional Convening	1,000.00
20041215	Peninsula Interfaith Action	501 C(3) Public Charity	Community Heroes Award Luncheon	2,500.00
20041235	Refugio Para Ninos	501 C(3) Public Charity	First Annual Golf Tournament	3,000.00
20041149	California WIC Association	501 C(3) Public Charity	Conference	1,000.00
20041204	California Women's Law Center	501 C(3) Public Charity	Justa Taste, Justa Laugh, Justice for Women Fundraiser	1,000.00
20041203	Los Angeles Gay & Lesbian Community Services Center	501 C(3) Public Charity	Woman's Night 2004	1,000.00
20041154	Mexican Cultural Institute of Los Angeles Inc.	501 C(3) Public Charity	4th Annual Cesar E. Chavez Holiday Celebration	3,000.00
20041202	Pixley Union School District	501 C(3) Public Charity	Tulare County Collaborative Leadership Institute Conference	1,000.00
20041268	California Black Women's Health Project	501 C(3) Public Charity	10th Anniversary	1,000.00
20041272	Equal Rights Advocates, Inc.	501 C(3) Public Charity	30th Anniversary Luncheon	1,500.00
20041273	House of Hope for Youth - San Joaquin Valley	501 C(3) Public Charity	Fundraising Event	2,500.00
20041271	Lao Family Community of Fresno, Inc.	501 C(3) Public Charity	Community Fair	1,500.00
20041270	The UCLA Foundation	501 C(3) Public Charity	Annual Recognition Dinner	2,500.00
20041274	University of California, San Francisco	501 C(3) Public Charity	Conference	5,000.00
20041275	Young Women's Christian Association of Greater Los Angeles California	501 C(3) Public Charity	2004 Phenomenal Women Awards Luncheon	1,500.00
20041252	Canyon Acres Children's Services	501 C(3) Public Charity	Blue Ribbon Celebration	2,800.00
20041265	County of San Mateo Hall of Justice and Records	501 C(3) Public Charity	Healthy Communities Summit	2,000.00
20041266	Maternal Outreach Management System	501 C(3) Public Charity	Dinner and Awards Presentation	1,500.00

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20041256	Mental Health Consumer Concerns of Alameda County, Inc.	501 C(3) Public Charity	Conference	1,500.00
20041263	Union of Pan Asian Communities	501 C(3) Public Charity	2004 Gala Dinner	3,000.00
20041280	California Rural Legal Assistance, Inc.	501 C(3) Public Charity	Art Exhibit and Reception	500.00
20041286	El Dorado Community Foundation	501 C(3) Public Charity	Community Convening	1,250.00
20041285	El Dorado County Public Health Department	501 C(3) Public Charity	Lunch Convening	5,000.00
20041284	Rebuilding Together San Francisco	501 C(3) Public Charity	Rebuilding Weekend 2004	5,000.00
20041366	AIDS Action Foundation	501 C(3) Public Charity	Annual Dinner and Fashion Show	3,500.00
20041370	Aids Services Center, Inc.	501 C(3) Public Charity	Fundraising Dinner	2,500.00
20041368	American Lung Association of the East Bay	501 C(3) Public Charity	9th Annual Medical Conference	2,500.00
20041431	Asian Pacific Fund	501 C(3) Public Charity	Annual Gala	5,000.00
20041253	Center for Governmental Studies	501 C(3) Public Charity	Conference	2,000.00
20041367	Elderhelp of San Diego	501 C(3) Public Charity	Life Awards Luncheon	4,600.00
20041306	Faithful Fools Street Ministry	501 C(3) Public Charity	Tenderloin Health Fair	2,500.00
20041372	Homeys Youth Foundation	501 C(3) Public Charity	Annual Benefit	2,000.00
20041428	Instituto Familiar de la Raza, Inc.	501 C(3) Public Charity	13th Annual Miss and Mr. Gay Safe Latino	500.00
20041222	Valley Community Clinic	501 C(3) Public Charity	Visionary Awards Dinner	1,000.00
20041426	Women's Clinic	501 C(3) Public Charity	Shoe Frenzy Reception	100.00
20041369	Women's Initiative for Self Employment	501 C(3) Public Charity	Annual Gala	5,000.00
20041385	Care Giving Solutions	501 C(3) Public Charity	Tea and Fashion Show Event	3,000.00
20041383	Homeless Prenatal Program, Inc.	501 C(3) Public Charity	Annual Fundraising Event	5,750.00
20041380	Neighborhood Fundraising Network	501 C(3) Public Charity	Community Health Workshop	2,500.00
20041377	Panorama Teen & Family Resource Center	501 C(3) Public Charity	Health Fair	1,500.00

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20041391	Stanford University	501 C(3) Public Charity	27th Annual Meeting	2,500.00
20041390	The Brain Injury Foundation	501 C(3) Public Charity	Fundraising Event	5,000.00
20041392	The Children's Initiative	501 C(3) Public Charity	Fundraising Event	1,500.00
20041378	WRAP Agency	501 C(3) Public Charity	A Night at the Opera	3,000.00
20041535	Central American Resource Center - CARECEN - of California	501 C(3) Public Charity	21st Anniversary Annual Dinner	3,500.00
20041569	Epilepsy Society of San Diego County	501 C(3) Public Charity	50th Anniversary Gala	3,000.00
20041533	Kids Turn San Diego	501 C(3) Public Charity	Fundraising Event	2,500.00
20041574	Mountain Arts and Recreation Coaliton	501 C(3) Public Charity	Community Health Fair	300.00
20041576	Survivors of Torture, International	501 C(3) Public Charity	Fundraising Event	2,500.00
20041531	Swords to Plowshares: Veterans Rights Organization	501 C(3) Public Charity	Reception	1,500.00
20041538	University of California, Los Angeles	501 C(3) Public Charity	40th Anniversary Celebration - UCLA Center for Labor Research and Education	2,500.00
20041573	Central California Nikkei Foundation	501 C(3) Public Charity	Golf Tournament	500.00
20041579	Stanislaus County - Department of Aging & Veterans Services	501 C(3) Public Charity	1st Annual Healthy Aging Summit	2,000.00
20041673	American Cancer Society - Stanislaus Unit	501 C(3) Public Charity	Cattle Baron's Ball 2004 Anniversary	2,500.00
20041621	API Wellness Center	501 C(3) Public Charity	Annual Fundraising Event	2,500.00
20041672	Jencho Education for Justice	501 C(3) Public Charity	Anniversary Celebration	5,000.00
20041619	PAZZAZ	501 C(3) Public Charity	Achievement Awards	2,500.00
20041671	United Iu-Mien Community, Inc.	501 C(3) Public Charity	Dinner and Celebration	1,000.00
20041771	American Lung Association of California - Redwood Empire Branch	501 C(3) Public Charity	Asthma Walk	3,000.00
20041766	Families Together of Orange County	501 C(3) Public Charity	Health Fair	750.00
20041707	Neighborhood House of Calexico, Inc.	501 C(3) Public Charity	Three Mile Walk Fundraiser	1,000.00
20041701	Sacramento Mutual Housing Association	501 C(3) Public Charity	4th Annual Community Development Awards	5,000.00

\* See Expenditure Responsibility Grants

ID	Organization	Status	Project Title	Payment
20041770	The San Diego Lesbian, Gay, Bisexual and Transgender Community Center	501 C(3) Public Charity	AIDS Walk	2,000.00
20041853	Brenda Mehling Cancer Fund	501 C(3) Public Charity	3rd Annual Fight It	1,000.00
20041866	Charitable Council of Monterey County	501 C(3) Public Charity	6th Annual Education Conference on Domestic Violence	2,500.00
20041848	Circulo de Vida Cancer Support and Resource Center	501 C(3) Public Charity	Open House	1,000.00
20041159	Coalition for Humane Immigrant Rights of Los Angeles	501 C(3) Public Charity	2004 Fundraising Gala	3,000.00
20041864	Critical Learning Systems	501 C(3) Public Charity	2004 United Christian Women's Conference	1,000.00
20041854	Del Norte Healthcare District	501 C(3) Public Charity	Del Norte Healthcare Providers Speaker Forum	5,000.00
20041856	Lamp, Inc.	501 C(3) Public Charity	Fits and Misfits 2004 Fundraising Event	3,000.00
20041861	Los Angeles County Education Foundation	501 C(3) Public Charity	Symposium	500.00
20041872	Pacific News Service	501 C(3) Public Charity	2004 Editoral Conference	10,000.00
20041873	Pennatal Advisory Council: Leadership, Advocacy and Consultation	501 C(3) Public Charity	Afternoon of Jazz Fundraising Event	25,000.00
20041855	Rainbow Community Center of Contra Costa County	501 C(3) Public Charity	Honors Night Benefit	2,000.00
20041865	Seventh Day Adventists Paradise Valley Hospital	501 C(3) Public Charity	Males as Positive Forces Conference	250.00
20041874	Supporting Alternative Solutions, Inc.	501 C(3) Public Charity	'A Taste of Summer' Wine Tasting Event	1,500.00
20041863	Tuolumne General Hospital Foundation	501 C(3) Public Charity	Annual Golf Tournament Fundraising Event	1,500.00
20041862	University of California, San Diego	501 C(3) Public Charity	10th Annual Re-Shaping Health Care Conference Summary	2,000.00
20041850	Womanhaven	501 C(3) Public Charity	Community Dinner	3,000.00
20041847	Youth and Family Enrichment Services	501 C(3) Public Charity	Starting Line Breakfast 2004	3,700.00
20041159	Coalition for Humane Immigrant Rights of Los Angeles	501 C(3) Public Charity	2004 Fundraising Gala	5,000.00
20041880	Lavender Youth Recreation and Information Center, Inc.	501 C(3) Public Charity	2004 Champions Awards Event	500.00
20041894	Bakersfield AIDS Project	501 C(3) Public Charity	AIDS Walk 2004	2,500.00
20041892	Center for the Pacific Asian Family, Inc.	501 C(3) Public Charity	Fundraising Benefit	2,500.00

\* See Expenditure Responsibility Grants

ID	Organization	Status	Project Title	Payment
20041891	El Centro Del Pueblo	501 C(3) Public Charity	4th Annual Hope Awards	1,500.00
20041893	Family Health Care Network	501 C(3) Public Charity	Mental Health Summit	2,500.00
20041889	Special Service for Groups, Inc.	501 C(3) Public Charity	2004 Quest for the Cover Event	3,000.00
20041890	Synchrony of Visalia, Inc.	501 C(3) Public Charity	Community Forums	2,500.00
20041897	March of Dimes Birth Defects National Foundation - Southern California Chapter	501 C(3) Public Charity	Awards Gala Event	1,250.00
20041911	Orange County Community Development Council, Inc.	501 C(3) Public Charity	California Dream Foundation	2,500.00
20041921	Children's Dental Health Association of San Diego	501 C(3) Public Charity	31st Annual Day at the Races	2,500.00
20041926	Crippled Children's Guild	501 C(3) Public Charity	Cirque d'Elegance	2,500.00
20041923	In the Meantime Men's Group, Inc.	501 C(3) Public Charity	Health and Wellness Conference	5,000.00
20041924	National Medical Association	501 C(3) Public Charity	Challenges Facing Physician Leaders in Health Care Organizations	2,500.00
20041922	Western Center on Law and Poverty, Inc.	501 C(3) Public Charity	10th Annual Garden Party	3,000.00
20041977	Arthritis Foundation - San Diego Area Chapter	501 C(3) Public Charity	Conference	500.00
20041967	Centro La Familia Advocacy Services, Inc.	501 C(3) Public Charity	13th Annual Night of Jazz	2,500.00
20041968	La Clinica de la Raza Fruitvale Health Project, Inc.	501 C(3) Public Charity	Health Fairs	500.00
20041971	University of California, San Francisco	501 C(3) Public Charity	Art for AIDS	8,750.00
20041985	Healing Odyssey, Inc.	501 C(3) Public Charity	5K Walk in the Park	500.00
20042023	California Conference on Alcohol Problems	501 C(3) Public Charity	29th Annual Conference	5,000.00
20033827	Grantmakers in Health	501 C(3) Public Charity	Health Forum	2,500.00
20042027	American Association of Physicians for Human Rights, Inc.	501 C(3) Public Charity	22nd Annual Conference	5,000.00
20042029	American Public Health Association, Inc.	501 C(3) Public Charity	Annual Meeting	2,500.00
20042028	Casa Familiar	501 C(3) Public Charity	ABRAZO Dinner 2004	5,000.00
20042004	Disability Rights Advocates	501 C(3) Public Charity	Luncheon Event	3,000.00

\* See Expenditure Responsibility Grants

ID	Organization	Status	Project Title	Payment
20042030	Iris Alliance Fund	501 C(3) Public Charity	3rd Annual Fundraising Gala	1,000.00
20042031	Los Angeles County Commission for Women	501 C(3) Public Charity	6th Annual 5K Run/Walk and Health Expo	2,500.00
20042034	Mental Health Association in San Diego County	501 C(3) Public Charity	5th Annual Gala	2,500.00
20042007	San Diego Foundation for Change	501 C(3) Public Charity	10th Annual Changemaker Celebration	2,000.00
20042006	San Diego MANA	501 C(3) Public Charity	Health Fair	1,500.00
20042008	San Luis Obispo County AIDS Support Network	501 C(3) Public Charity	13th Annual Walk for Life	5,000.00
20042009	Stanford University	501 C(3) Public Charity	Regional Conference	2,500.00
20033706	American Leadership Forum - Mountain Valley Chapter	501 C(3) Public Charity	6th Annual Exemplary Leader Award Dinner	5,000.00
20041120	Foundation Center	501 C(3) Public Charity	Funding for Health Month	5,000.00
20041875	Los Angeles Child Guidance Clinic	501 C(3) Public Charity	2004 Conference	2,500.00
20042095	Asian Pacific Islanders for Human Rights	501 C(3) Public Charity	Ohana Awards	5,000.00
20042065	California Center for Public Health Advocacy	501 C(3) Public Charity	Symposium	5,000.00
20042063	California Latino Medical Association, Inc.	501 C(3) Public Charity	Sixth Annual Latino Health Conference and Symposium	1,000.00
20042066	Central California Pride Network	501 C(3) Public Charity	Second Annual Night at the Theater	1,500.00
20042067	Centro Binacional Para El Desarrollo Indigena Oaxaqueno	501 C(3) Public Charity	Celebration and Health Fair	5,000.00
20042070	Children's Hospital, Los Angeles	501 C(3) Public Charity	First Annual Gala	1,500.00
20042098	Deaf Asia Foundation	501 C(3) Public Charity	Deaf Asia Festival	3,000.00
20042094	Los Angeles Commission on Assaults Against Women	501 C(3) Public Charity	33rd Annual Humanitarian Awards	2,500.00
20042068	North County Interfaith Council, Inc.	501 C(3) Public Charity	25th Anniversary Gala	3,500.00
20042093	Proyecto Pastoral	501 C(3) Public Charity	2nd Annual Conference	1,000.00
20042069	Sierra Kings Hospital Foundation, Inc.	501 C(3) Public Charity	Fundraising Event	2,500.00
20042087	Women at Work	501 C(3) Public Charity	4th Annual Young African Women's Conference	1,000.00

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20042089	Youth Opportunities Unlimited, Inc.	501 C(3) Public Charity	2004 Multi-Cultural Youth Conference	1,500.00
20042121	Arte Americas - The Mexican Arts Center	501 C(3) Public Charity	Art Exhibit	2,500.00
20042106	Association for the Advancement of Filipino American Arts & Culture	501 C(3) Public Charity	Annual Festival	2,500.00
20042113	Bienestar Human Services	501 C(3) Public Charity	Latin Pride Festival 2004	1,000.00
20042112	Children Having Children, Inc.	501 C(3) Public Charity	7th Annual Health Extravaganza	1,500.00
20042114	Fresno Survivors of Suicide Loss, Inc.	501 C(3) Public Charity	2nd Annual Run/Walk	1,000.00
20042119	NAMI Tuolumne County	501 C(3) Public Charity	Luncheon and Silent Auction	7,000.00
20042123	Neighborhood Funders Group, Inc.	501 C(3) Public Charity	2004 Fall Forum	1,500.00
20042120	Proteus, Inc.	501 C(3) Public Charity	Golf Tournament	1,500.00
20042116	Susan G. Komen Foundation, Inc. - Orange County Affiliate	501 C(3) Public Charity	13th Annual Race for the Cure	10,000.00
20042125	University of California, San Diego	501 C(3) Public Charity	3rd Annual Diversity Symposium	2,000.00
20042124	Family Health Centers of San Diego, Inc.	501 C(3) Public Charity	Night at the Padre's	2,500.00
20042140	Pilipino Workers Center of Southern California	501 C(3) Public Charity	2nd Annual Dinner	2,000.00
20042166	AIDS Legal Referral Panel of the San Francisco Bay Area	501 C(3) Public Charity	21st Annual Reception	10,000.00
20042163	Asian Perinatal Advocates	501 C(3) Public Charity	9th Annual Fundraising Dinner	5,000.00
20042164	Horizons Foundation	501 C(3) Public Charity	Celebrating Our Communities Benefit	3,000.00
20042170	Los Rios Foundation	501 C(3) Public Charity	Your Passion in Action - Discover Your Path to Medicine	1,000.00
20042171	Planning for Elders In the Central City	501 C(3) Public Charity	Lets Rock and Roll Fundraiser	6,000.00
20042162	Southeast Asia Resource Action Center	501 C(3) Public Charity	Fall 2004 Forums	5,000.00
20042174	The Community Center Project of San Francisco, Inc.	501 C(3) Public Charity	Health Summit	1,000.00
20042165	The Margie Cherry Complementary Breast Health Center	501 C(3) Public Charity	Fundraiser	7,000.00
20042169	University of California, Davis	501 C(3) Public Charity	Transgendered Queer Intersex Ally College Conference	1,000.00

\* See Expenditure Responsibility Grants



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20042225	AIDS Project Los Angeles	501 C(3) Public Charity	AIDS Walk Los Angeles	1,500.00
20042232	Blue Mountain Coalition for Youth Services and Recreation	501 C(3) Public Charity	Facility Grand Opening	2,000.00
20042212	Court Appointed Special Advocates of Fresno County	501 C(3) Public Charity	Annual Fundraising Gala	500.00
20042233	Friends of Vista Hill Foundation	501 C(3) Public Charity	Annual Gala Celebration	1,000.00
20042236	Jamestown School District	501 C(3) Public Charity	Murder Mystery Dinner	2,000.00
20042194	Los Angeles County Commission on Human Relations	501 C(3) Public Charity	2004 John Anson Ford Human Relations Awards	2,500.00
20042191	National Coalition of Hispanic Organizations	501 C(3) Public Charity	Mario G. Obledo Awards Dinner	2,500.00
20042210	Northeast Valley Health Corporation	501 C(3) Public Charity	31st Annual Anniversary Gala Dinner Celebration	5,000.00
20042192	The UCLA Foundation	501 C(3) Public Charity	Western Conference on Addictions	1,000.00
20042209	Walden Environment	501 C(3) Public Charity	2004 Fundraising Event	1,000.00
20042265	California State University, Fresno	501 C(3) Public Charity	2004 Scholarships and Awards Event	6,000.00
20042255	Chinatown Community Development Center	501 C(3) Public Charity	27th Anniversary Dinner	500.00
20042247	Goodwill Industries of Orange County	501 C(3) Public Charity	Award Luncheon 2004	2,500.00
20042264	Hathaway Children and Family Services	501 C(3) Public Charity	Dinner and Silent Auction	2,500.00
20042248	Interface Children Family Services	501 C(3) Public Charity	Annual Event	5,000.00
20042250	Physicians for Social Responsibility	501 C(3) Public Charity	Gala Dinner	5,000.00
20042257	Project Restore	501 C(3) Public Charity	17th Annual Awards Gala	10,000.00
20042272	United Way of Greater Los Angeles	501 C(3) Public Charity	The Diverse Face of Asians and Pacific Islanders in Los Angeles	5,000.00
20042391	Center on Policy Initiatives	501 C(3) Public Charity	Annual Benefit Breakfast	300.00
20042386	Fresno Metropolitan Ministry	501 C(3) Public Charity	Anniversary Celebration	2,000.00
20042392	Latino Center for Prevention & Action in Health & Welfare	501 C(3) Public Charity	Salsa Fiesta	5,000.00
20042425	San Diego Grantmakers	501 C(3) Public Charity	2005 Annual Conference	800.00

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20042542	Asian Community Mental Health Board	501 C(3) Public Charity	30th Anniversary Gala	10,000.00
20042547	Boys and Girls Club of Tulare County	501 C(3) Public Charity	Harvest Moon Ball	1,200.00
20042535	California Black Health Network, Inc.	501 C(3) Public Charity	Unity in Diversity Reception	2,000.00
20042545	Children's Council of San Francisco	501 C(3) Public Charity	Awards Luncheon	1,000.00
20042537	Fresno Interdenominational Refugee Ministries	501 C(3) Public Charity	Banquet	500.00
20042539	Silicon Valley Toxics Coalition	501 C(3) Public Charity	22nd Annual Picnic Benefit	1,500.00
20042472	California Latino Medical Association, Inc.	501 C(3) Public Charity	Celebrating Our Future 2004 Awards	1,000.00
20042471	Plumas Community Foundation	501 C(3) Public Charity	Wine and Cheese Social	(3,000.00)
20042634	Catholic Charities of the Diocese of Fresno	501 C(3) Public Charity	Health Fair and Festival	2,500.00
20042622	Children's Hunger Fund	501 C(3) Public Charity	2004 Celebration Banquet	2,500.00
20042624	Steelworkers Oldtimers Foundation	501 C(3) Public Charity	Southeast LA HIV/AIDS Launch Event	500.00
20042633	Thai Community Development Center	501 C(3) Public Charity	Anniversary Dinner	1,000.00
20042643	National Association of Latino Elected and Appointed Officials NALEO Educational Fund	501 C(3) Public Charity	11th Annual Visionary Awards	2,500.00
20042663	Asian Pacific Psychological Services	501 C(3) Public Charity	Youth Summit	5,000.00
20042646	Children's Defense Fund - California	501 C(3) Public Charity	14th Annual Beat the Odds Event	5,000.00
20042662	Community Bridges	501 C(3) Public Charity	Annual Fundraising Event	2,000.00
20042666	Environmental Center of San Luis Obispo County	501 C(3) Public Charity	2nd Annual New Year's Eve Gala	500.00
20042647	Familia Unida Living With Multiple Sclerosis	501 C(3) Public Charity	Third Annual Gala Dinner	2,000.00
20042649	The Community Foundation	501 C(3) Public Charity	An Evening at Mario's	1,000.00
20042651	The Institute for Urban Research & Development	501 C(3) Public Charity	Memories in the Park Health Fair	2,500.00
20042648	Tides Center	501 C(3) Public Charity	10th Anniversary Gala Celebration	1,000.00
20042645	Women and Youth Supporting Each Other	501 C(3) Public Charity	Eighth Annual Awards Luncheon	1,000.00

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20042676	Child and Family Center Foundation	501 C(3) Public Charity	2nd Annual Kids Expo	1,000.00
20042667	Elizabeth Hospice Foundation	501 C(3) Public Charity	'Light Up a Life 2004' Fundraiser	1,000.00
20042686	Health for All, Inc.	501 C(3) Public Charity	Dinner Fundraiser	5,000.00
20042688	North County Serenity House, Inc.	501 C(3) Public Charity	'Razzle Dazzle Under Serenity's Big Top' Dinner	600.00
20042685	San Diego Volunteer Lawyer Program, Inc.	501 C(3) Public Charity	2004 Justice for All Award Dinner	1,500.00
20042689	The San Diego Lesbian, Gay, Bisexual and Transgender Community Center	501 C(3) Public Charity	Gala 2004	600.00
20042683	United Nations Association of the United States of America, Inc. - San Diego Chapter	501 C(3) Public Charity	Fundraiser	125.00
20042692	Wiseplace	501 C(3) Public Charity	Fifth Annual Wiseplace Fundraiser	1,000.00
20042702	Eastmont Community Center	501 C(3) Public Charity	Dinner Awards	5,000.00
20042698	Girls Incorporated of the Redwood Coast	501 C(3) Public Charity	'Feeling Beautiful' Conference	2,000.00
20042704	Hispanas Organized for Political Equality - California	501 C(3) Public Charity	Annual Awards Dinner and 15th Anniversary	1,800.00
20042700	Sherman Heights Community Center Corporation	501 C(3) Public Charity	Awards Dinner	2,000.00
20042705	California State University, Bakersfield	501 C(3) Public Charity	2nd Annual Kern County Senior Healthcare Forum	1,000.00
20042722	Community Coalition for Substance Abuse Prevention and Treatment	501 C(3) Public Charity	5th Annual Gala Dinner	2,500.00
20042721	Pueblo Y Salud, Inc.	501 C(3) Public Charity	1st Annual Leadership Recognition Dinner	450.00
20042720	San Diego Urban League, Inc.	501 C(3) Public Charity	Awards Dinner	1,000.00
20042723	The Catalyst Foundation for AIDS Awareness and Care	501 C(3) Public Charity	2nd Annual AIDS Walk	10,000.00
20042353	Alameda Health Consortium	501 C(3) Public Charity	The Power of Community in Health Conference	350.00
20042388	Central California Legal Services, Inc.	501 C(3) Public Charity	Annual Awards Reception	25,000.00
20042546	Chicana Latina Foundation	501 C(3) Public Charity	Awards and Art Auction Gala Reception	1,000.00
20042088	Chinatown Service Center	501 C(3) Public Charity	33rd Annual Dinner and Silent Auction	2,500.00
20043250	Town Hall Los Angeles	501 C(3) Public Charity	'Taking Action to Prevent Childhood Obesity'	2,000.00

\* See Expenditure Responsibility Grants

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20042737	Bayside Community Center	501 C(3) Public Charity	Celebrating Success Gala	1,500.00
20042733	Center for Community Advocacy	501 C(3) Public Charity	Annual Banquet	1,250.00
20042729	Community United Against Violence	501 C(3) Public Charity	25th Anniversary	500.00
20042739	Easter Seal Society for Central California	501 C(3) Public Charity	1st Annual Fresno Recognition Event	2,000.00
20042735	Fresno Center for New Americans	501 C(3) Public Charity	Kids Health and Safety Fair	500.00
20042730	Fresno Hispanic Scholarship Fund	501 C(3) Public Charity	16th Annual Black and White Ball	500.00
20042731	San Diego Youth and Community Services, Inc.	501 C(3) Public Charity	Back to the 80's Bowling Bash	500.00
20042741	Tides Center	501 C(3) Public Charity	CANFit - National Middle School Conference	5,000.00
20042740	Toiyabe Indian Health Project, Inc.	501 C(3) Public Charity	4th Annual Men's Honoring and Wellness Gathering	5,000.00
20042770	Community Partners	501 C(3) Public Charity	Conference	1,500.00
20042761	Eastern Sierra Family Resource Center	501 C(3) Public Charity	Community Fair	2,000.00
20042763	Friends of the Los Angeles Free Clinic	501 C(3) Public Charity	Annual Gala Dinner	1,000.00
20042762	Los Angeles Brotherhood Crusade	501 C(3) Public Charity	Awards Dinner	1,000.00
20042769	Northridge Hospital Foundation	501 C(3) Public Charity	Children's Assault Treatment Services (CATS) Program - 3rd Annual Walk/Run	1,500.00
20042798	Black Women for Wellness	501 C(3) Public Charity	Annual Fundraiser	1,500.00
20042793	Project Open Hand	501 C(3) Public Charity	13th Annual Hand to Hand Luncheon	2,000.00
20042800	Social Model Recovery Systems, Inc.	501 C(3) Public Charity	Youth Arts and Vision Festival	5,000.00
20042792	The Glide Foundation	501 C(3) Public Charity	40th Anniversary Celebration	1,500.00
20042801	Southern Mono Healthcare District	501 C(3) Public Charity	Festival of Trees	2,500.00
20042816	Being Alive San Diego	501 C(3) Public Charity	Art Extravaganza	10,000.00
20042817	Vista Community Clinic	501 C(3) Public Charity	Holiday Homes Tour	1,500.00
20042826	African American Unity Center, Inc.	501 C(3) Public Charity	Food Drive	500.00

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20042821	Childrens United Nations, Inc.	501 C(3) Public Charity	Day of the Child Fair	5,000.00
20042825	Greater Bethany Economic Development Corporation	501 C(3) Public Charity	World AIDS Day Program	2,000.00
20042850	American Indian Child Resource Center	501 C(3) Public Charity	6th Annual Pow Wow and Craft Fair	3,000.00
20042849	Desert AIDS Project	501 C(3) Public Charity	Annual Steve Chase Humanitarian Awards	2,000.00
20042847	New Leaf Services For Our Community	501 C(3) Public Charity	Spring Gala	3,000.00
20042851	Young Women's Christian Association of Greater Los Angeles California	501 C(3) Public Charity	Benefactrix Ball	1,000.00
20042846	Youth and Family Enrichment Services	501 C(3) Public Charity	Starting Line Breakfast Fundraising Event	3,000.00
20042889	American Cancer Society - San Joaquin/Calaveras Unit	501 C(3) Public Charity	Daffodil Days Fundraising Event	1,000.00
20042892	American Red Cross - Fresno/Madera Counties Chapter	501 C(3) Public Charity	Annual 2005 Real Heroes Breakfast	2,000.00
20042886	Community Collaborative for Youth	501 C(3) Public Charity	Theatre Fundraiser	1,500.00
20042876	Family Health Care Network	501 C(3) Public Charity	Annual Holiday Gala	1,500.00
20042882	Los Angeles Coalition to End Hunger and Homelessness	501 C(3) Public Charity	Bring Los Angeles Home Dinner	2,500.00
20042875	Partners For Youth Vision, Inc.	501 C(3) Public Charity	Annual Christmas Tree Auction	1,000.00
20042879	Public Health Foundation Enterprises, Inc.	501 C(3) Public Charity	Bringing Together Communities for Action Conference	500.00
20042887	South County Senior Services, Inc.	501 C(3) Public Charity	Annual Captain's Ball	2,000.00
20042888	The Palavra Tree, Inc.	501 C(3) Public Charity	Awards Dinner	2,500.00
20042895	American Lung Association of California - Kern County Branch	501 C(3) Public Charity	Blow the Whistle on Asthma Walk	1,000.00
20042896	First Place Fund for Youth	501 C(3) Public Charity	Annual Benefit	3,000.00
20042898	Kings County Office of Education	501 C(3) Public Charity	Health Symposium	5,000.00
20043010	Central California Nikkei Foundation	501 C(3) Public Charity	Fifth Annual Senior Care Resource Fair	2,500.00
20043012	Challenged Parent Directed Family Resource Center	501 C(3) Public Charity	Annual Crab Feed Fundraiser	850.00
20043011	Family Service Agency of the Central Coast	501 C(3) Public Charity	The Rio Resolution Run	2,000.00

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20043040	National Tuberos Sclerosis Association, Inc.	501 C(3) Public Charity	Conference	2,000.00
20043051	National Initiative for Children's Healthcare Quality	501 C(3) Public Charity	Fourth Annual Forum in San Diego	5,000.00
20043063	Strategic Concepts in Organizing and Policy Education	501 C(3) Public Charity	Fulfilling the Dream Dinner and Celebration Event	1,000.00
20043072	American Leadership Forum - Mountain Valley Chapter	501 C(3) Public Charity	Exemplary Leader Award Dinner	1,000.00
20043071	Our Lady of the Angels Western Region	501 C(3) Public Charity	Mardi Gras 2005	2,000.00
20043069	The Los Angeles United Methodist Urban Foundation	501 C(3) Public Charity	Celebrating Signs of Hope for the City Dinner	2,500.00
20043155	American Public Health Association, Inc.	501 C(3) Public Charity	National Public Health Week	5,000.00
20043157	California State Alliance	501 C(3) Public Charity	18th Annual Governor's Conference on Women and Families	10,000.00
20043144	Martin Luther King Legacy Association	501 C(3) Public Charity	Annual Dinner	5,000.00
20043223	Progressive Research and Training for Action	501 C(3) Public Charity	Convening	2,500.00
20043148	Public Health Institute	501 C(3) Public Charity	Convening	2,000.00
20043251	California Foundation for Independent Living Centers, Inc.	501 C(3) Public Charity	Assistive Technology Awards Ceremony	2,500.00
20043249	Redwood Community Action Agency	501 C(3) Public Charity	Workshop	10,000.00
20043274	Barrio Station	501 C(3) Public Charity	35th Annual Benefit Dinner	500.00
20043299	Neighborhood House Association	501 C(3) Public Charity	Anniversary Gala	5,000.00
20043270	Northern California Grantmakers	501 C(3) Public Charity	Convening	5,000.00
20043290	Positive Opportunities for Women Engaged in Recovery	501 C(3) Public Charity	Community Spirit Celebration	4,395.00
20043297	The Lullaby Guild	501 C(3) Public Charity	Ebony Fashion Fair	5,000.00
20042885	California Rural Indian Health Board, Inc.	501 C(3) Public Charity	Holiday Dinner	5,000.00
20043429	American Institute for Social Justice	501 C(3) Public Charity	Say Yes to Children's 2nd Annual Fundraiser Banquet and Award Ceremony	1,184.00
20043428	Central California Children's Mental Health Foundation	501 C(3) Public Charity	2nd Annual Community Convening	2,500.00
20043363	Contra Costa Child Care Council	501 C(3) Public Charity	Nutrition Policy Workshop	2,500.00

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20043385	Court Appointed Special Advocates of Orange County	501 C(3) Public Charity	2005 Gala and Live Auction	5,000.00
20043434	International Community Foundation	501 C(3) Public Charity	15th Anniversary	5,000.00
20043433	Mariposa Safe Families, Inc.	501 C(3) Public Charity	Annual Safe at Home Fair	1,500.00
20043431	Minority Health Professions Foundation, Inc.	501 C(3) Public Charity	Symposium	2,500.00
20043360	Northern California Grantmakers	501 C(3) Public Charity	Annual Meeting and Conference	3,500.00
20043357	SPIRITT Family Services	501 C(3) Public Charity	Western Region Conference	1,000.00
20043387	The Raise Foundation	501 C(3) Public Charity	2005 Blue Ribbon Child Abuse Prevention Campaign	1,000.00
20043389	Tulare Hospital Foundation	501 C(3) Public Charity	Community Fair	1,000.00
20043430	Tulare Youth Service Bureau, Inc.	501 C(3) Public Charity	Annual Fundraiser	2,500.00
20043296	University of California, Berkeley	501 C(3) Public Charity	Public Health Heroes Awards Ceremony	1,000.00
20043442	Central City Lutheran Mission	501 C(3) Public Charity	Annual Fundraiser	5,000.00
20043450	ISOT, Inc.	501 C(3) Public Charity	19th Annual Children's Fair	2,000.00
20043443	Nabonal Health Foundation	501 C(3) Public Charity	Tribute Dinner	2,500.00
20043461	California WIC Association	501 C(3) Public Charity	2005 Annual Conference	1,000.00
20043441	The Catalyst Foundation for AIDS Awareness and Care	501 C(3) Public Charity	First Annual Art and Gourmet Show	5,000.00
20043475	Maitri AIDS Hospice	501 C(3) Public Charity	Bliss - Fundraising Event	1,000.00
20043508	Arthritis Foundation - San Diego Area Chapter	501 C(3) Public Charity	Annual Meeting and Awards Dinner	3,500.00
20043507	Neighborhood Youth Association	501 C(3) Public Charity	Scholarship Dinner	1,325.00
20043505	Prevent Child Abuse - Riverside County	501 C(3) Public Charity	Bono Family Creating Hope Awards	2,050.00
20043444	Community Partners	501 C(3) Public Charity	Conference	5,000.00
20043504	Inland Empire Scholarship Fund	501 C(3) Public Charity	Scholarship Awards Event	1,000.00
20043476	Los Angeles County Department of Health Services	501 C(3) Public Charity	Advisory Group Dinner	2,500.00

\* See Expenditure Responsibility Grants

ID	Organization	Status	Project Title	Payment
20043477	Project Help Sacramento Mobilizing Against Substance Abuse	501 C(3) Public Charity	Second Annual Run/Walk	3,500.00
20043479	Seventh Generation Fund for Indian Development, Inc.	501 C(3) Public Charity	Keeping the Home Fires Burning - Native Sustainable Communities Gathering	5,000.00
20043506	South Central Family Health Center	501 C(3) Public Charity	Third Annual Health and Safety Fair	1,500.00
20043522	AltaMed Health Services Corporation	501 C(3) Public Charity	Commitment to Family Gala	1,500.00
20043529	California Hospice Foundation	501 C(3) Public Charity	De Colores Workshop Conference	2,500.00
20043514	California Public Health Association, Northern Division	501 C(3) Public Charity	Bay Area Walkability Policy Summit	1,100.00
20043517	California State University, Bakersfield	501 C(3) Public Charity	Valley Fever Vaccine Dinner and Silent Auction	2,500.00
20043521	Casa de Amparo	501 C(3) Public Charity	Meet the Chefs of Del Mar	4,000.00
20043519	Coro Southern California	501 C(3) Public Charity	30th Annual Public Affairs Awards and Scholarship Gala	1,750.00
20043524	Golden Care Workforce Institute	501 C(3) Public Charity	Awards Reception and Fundraiser	3,000.00
20043528	Goodwill Industries of Orange County	501 C(3) Public Charity	Golf Tournament	500.00
20043523	Mercy House Transitional Living Center	501 C(3) Public Charity	A Journey Home Dinner Gala	3,500.00
20043518	Mexican Cultural Institute of Los Angeles Inc.	501 C(3) Public Charity	Fifth Annual Cesar E. Chavez Day Celebration	10,000.00
20043527	Orange County Human Relations Council	501 C(3) Public Charity	Awards Dinner	5,000.00
20043525	Porterville Adult Day Services	501 C(3) Public Charity	Annual Rockin' for Alzheimer's Rock-a-Thon	5,000.00
20043530	San Francisco AIDS Foundation	501 C(3) Public Charity	AIDS Walk San Francisco 2005	2,500.00
20043515	The Foundation for Excellence in Education	501 C(3) Public Charity	Eighth Annual Health Fair and Family Festival	2,800.00
20043526	Y-ME National Breast Cancer Organization, Inc. - San Diego	501 C(3) Public Charity	Annual Walk to Empower	1,500.00
Various	TCE Matching Gifts Program	501 C(3) Public Charity	Various	272,115.30
N/A	The Rockefeller Foundation	501 C(3) Private Foundation	Funding for CWBH II project	(1,551,284.00)
				<b>153,242,789.22</b>

\* See Expenditure Responsibility Grants



Request ID	Payee Organization	Status	Project	Payment
20023083	New Economics for Women	501 C(3) Public Charity	CommunitiesFirst	\$598,630.00
20023083	New Economics for Women	501 C(3) Public Charity	CommunitiesFirst	\$125,685.00
20012291	Riverside County Coalition for Alternatives to Domestic Violence	501 C(3) Public Charity	CommunitiesFirst	\$178,780.00
20042602	Contra Costa County Opportunity West	*	Local Opportunities Fund	\$50,000.00
20023161	TCU Community Partnership, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$89,063.00
20042855	Community Health Resource & Development Center	501 C(3) Public Charity	Agricultural Workers	\$180,000.00
20043224	Sinkler Miller Medical Association, Inc.	501 C(3) Public Charity	BOD Recommended	\$5,000.00
20021930	Health Care Council of Orange County	501 C(3) Public Charity	CommunitiesFirst	\$66,767.00
20043463	Break the Barriers, Inc.	501 C(3) Public Charity	BOD Recommended	\$25,000.00
20043465	Chispa Community Housing Improvement Systems and Planning Association, Inc.	501 C(3) Public Charity	BOD Recommended	\$25,000.00
20043497	Filipina Women's Network	*	BOD Recommended	\$10,000.00
20043468	Japanese American Services of the East Bay, Inc.	501 C(3) Public Charity	BOD Recommended	\$25,000.00
20043452	Lao Lu Mien Culture Association, Inc.	501 C(3) Public Charity	BOD Recommended	\$50,000.00
20043454	Wildflowers Institute	501 C(3) Public Charity	BOD Recommended	\$30,000.00
20032184	Alliance for Rural Community Health	501 C(3) Public Charity	Access	\$100,000.00
20021905	AltaMed Health Services Corporation	501 C(3) Public Charity	Access	\$30,000.00
20021822	Asian Pacific Health Care Venture, Inc.	501 C(3) Public Charity	Access	\$30,000.00
20032196	California Family Health Council, Inc.	501 C(3) Public Charity	Access	\$50,000.00
20032164	California Rural Indian Health Board, Inc.	501 C(3) Public Charity	Access	\$200,000.00
20021820	California WIC Association	501 C(3) Public Charity	Access	\$57,000.00
20032167	Central Valley Health Network Inc.	501 C(3) Public Charity	Access	\$250,000.00
20022021	Child and Family Guidance Center	501 C(3) Public Charity	Access	\$30,000.00
20022470	Citrus Valley Health Partners, Inc.	501 C(3) Public Charity	Access	\$30,000.00
20032165	Community Clinic Association of Los Angeles County	501 C(3) Public Charity	Access	\$250,000.00
20032200	The Community Clinic Consortium of Contra Costa	*	Access	\$150,000.00
20032192	Council of Community Clinics	501 C(3) Public Charity	Access	\$250,000.00
20021912	Crystal Stairs, Inc.	501 C(3) Public Charity	Access	\$50,000.00
20021903	Franciscan Clinics	501 C(3) Public Charity	Access	\$30,000.00

Request ID	Payee Organization	Status	Project	Payment
20021908	Korean Health, Education, Information and Research Center	501 C(3) Public Charity	Access	\$30,000.00
20022020	Mission City Community Network, Inc.	501 C(3) Public Charity	Access	\$30,000.00
20021909	New Economics for Women	501 C(3) Public Charity	Access	\$30,000.00
20021902	Northeast Valley Health Corporation	501 C(3) Public Charity	Access	\$20,000.00
20032183	Northern Sierra Rural Health Network, Inc.	501 C(3) Public Charity	Access	\$150,000.00
20031281	People Acting In Community Together, Inc.	501 C(3) Public Charity	Access	\$175,000.00
20032190	Redwood Community Health Coalition	501 C(3) Public Charity	Access	\$175,000.00
20032191	San Francisco Community Clinic Consortium	501 C(3) Public Charity	Access	\$175,000.00
20021904	Valley Community Clinic	501 C(3) Public Charity	Access	\$30,000.00
20021907	Watts Labor Community Action Committee	501 C(3) Public Charity	Access	\$99,000.00
20033702	Asian Resources, Inc.	501 C(3) Public Charity	Disparities in Health	\$149,574.00
20043221	University of California, Davis	501 C(3) Public Charity	Agricultural Workers	\$285,632.00
20043264	Community Health Academy	501 C(3) Public Charity	BOD Recommended	\$50,000.00
20043488	Marjaree Mason Center	501 C(3) Public Charity	BOD Recommended	\$50,000.00
20043491	West County Health Centers, Inc.	501 C(3) Public Charity	BOD Recommended	\$50,000.00
20043512	The Alliance for Children's Rights	501 C(3) Public Charity	CEO Fund	\$20,000.00
20043513	National Asian Pacific American Families Against Substance Abuse	501 C(3) Public Charity	CEO Fund	\$20,000.00
20042097	Plumas County Department of Social Services	501 C(3) Public Charity	CommunitiesFirst	\$241,245.00
20033704.01	Fresno Leadership Foundation	501 C(3) Public Charity	Disparities in Health	\$187,825.00
20041666	Human Care Alliance	501 C(3) Public Charity	Local Opportunities Fund	\$23,855.00
20011697	Tides Center	501 C(3) Public Charity	Access	\$700,000.00
20022467	Family Health Centers of San Diego, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$25,000.00
20023684	Kids Come First	501 C(3) Public Charity	CommunitiesFirst	\$82,488.00
20032467	Neighborhood Youth Association	501 C(3) Public Charity	CommunitiesFirst	\$59,854.00
20041239	San Diego Innovative Preschool Project	*	CommunitiesFirst	\$14,940.00
20002181 01	Clinicas de Salud Del Pueblo, Inc.	501 C(3) Public Charity	Cultural Competency	\$14,853.00
20002159.01	Vista Community Clinic	501 C(3) Public Charity	Cultural Competency	\$6,222.00
20033085	Grantmakers in Health	501 C(3) Public Charity	Policy	\$25,000.00

Request ID	Payee Organization	Status	Project	Payment
20033756	Alliance for a Better Community	501 C(3) Public Charity	Special Opportunities	\$60,000.00
20031372	California Council of Churches	501 C(3) Public Charity	Access	\$117,075.00
20031131	Maternal and Child Health Access	501 C(3) Public Charity	Access	\$150,000.00
20022408	Campanile Foundation	501 C(3) Public Charity	CommunitiesFirst	\$118,664.00
20021174	Eastern Sierra Family Resource Center	501 C(3) Public Charity	CommunitiesFirst	\$62,787.00
20021936	Fresno Interdenominational Refugee Ministries	501 C(3) Public Charity	CommunitiesFirst	\$131,747.00
20022591	Kurdish Human Rights Watch, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$118,814.00
20021697	Lutheran Social Services of Southern California - Fullerton Area	501 C(3) Public Charity	CommunitiesFirst	\$127,329.00
20021765	Redwood Community Health Coalition	501 C(3) Public Charity	CommunitiesFirst	\$279,518.00
20022522	San Diego Second Chance Program	501 C(3) Public Charity	CommunitiesFirst	\$146,580.00
20022380	Women's Care Cottage	501 C(3) Public Charity	CommunitiesFirst	\$60,165.00
20022519	Woodland Joint Unified School District	501 C(3) Public Charity	CommunitiesFirst	\$100,975.00
20033616	The California Health Care Safety-Net Institute	501 C(3) Public Charity	Cultural Competency	\$40,900.00
20033617	California Latino Medical Association, Inc.	501 C(3) Public Charity	Cultural Competency	\$50,450.00
20033705	Metropolitan Area Advisory Committee on Anti-Poverty of San Diego County, Inc.	501 C(3) Public Charity	Disparities in Health	\$129,888.00
20011746	Youth Radio	501 C(3) Public Charity	Special Opportunities	\$100,000.00
20022387	Star-Pal League	501 C(3) Public Charity	CommunitiesFirst	\$166,065.00
20041979	Redwood City School District	501 C(3) Public Charity	Access	\$65,000.00
20042516	Alameda Alliance for Health	501 C(3) Public Charity	Access	\$250,000.00
20032189	Community Health Partnership of Santa Clara County, Inc.	501 C(3) Public Charity	Access	\$175,000.00
20033331	Pacific Institute for Community Organizations	501 C(3) Public Charity	Access	\$175,000.00
20031900	Associated League of Mexican Americans	501 C(3) Public Charity	CommunitiesFirst	\$214,260.00
20032589	The Billy DeFrank Lesbian and Gay Community Center	501 C(3) Public Charity	CommunitiesFirst	\$17,982.00
20022451	Catholic Charities of Los Angeles, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$61,695.00
20022514	Center on Race, Poverty & the Environment	501 C(3) Public Charity	CommunitiesFirst	\$105,600.00
20023082	Charitable Council of Monterey County	501 C(3) Public Charity	CommunitiesFirst	\$97,686.00
20033025	El Concilio of San Mateo County	501 C(3) Public Charity	CommunitiesFirst	\$126,184.00
20032308	Environmental Defense Center	501 C(3) Public Charity	CommunitiesFirst	\$60,939.00

Request ID	Payee Organization	Status	Project	Payment
20032218	Family Service Agency of the Greater Sacramento Area	501 C(3) Public Charity	CommunitiesFirst	\$148,747.00
20032875	Greater Bakersfield Legal Assistance, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$105,727.00
20032732	Institute for Healthcare Advancement	*	CommunitiesFirst	\$79,669.00
20022627	The Los Angeles Leadership Academy	501 C(3) Public Charity	CommunitiesFirst	\$31,859.00
20021723	Mid-Peninsula Boys and Girls Club	501 C(3) Public Charity	CommunitiesFirst	\$108,880.00
20031908	Orange County Community Foundation	501 C(3) Public Charity	CommunitiesFirst	\$100,000.00
20023669	Stepping Stone of San Diego, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$129,114.00
20032344	Tides Center	501 C(3) Public Charity	CommunitiesFirst	\$117,254.00
20032149	Ventura County Health Care Agency	501 C(3) Public Charity	CommunitiesFirst	\$107,000.00
20021556	The Wall-Las Memorias Project	501 C(3) Public Charity	CommunitiesFirst	\$78,889.00
20041045	Prevention Institute	501 C(3) Public Charity	Disparities in Health	\$100,000.00
20041556	Alameda Health Consortium	501 C(3) Public Charity	Funding Partnerships	\$98,725.00
20041718	Hospital Council of Northern and Central California	501 C(3) Public Charity	Funding Partnerships	\$75,000.00
20041693	Kaweah Delta Hospital Foundation	501 C(3) Public Charity	Funding Partnerships	\$75,240.00
20041496	Tarzana Treatment Center	501 C(3) Public Charity	Funding Partnerships	\$75,000.00
20041716	University of California, Davis	501 C(3) Public Charity	Funding Partnerships	\$75,000.00
20031060	Association of American Medical Colleges	501 C(3) Public Charity	Special Opportunities	\$50,000.00
20041408	High Desert Community Coalitions	501 C(3) Public Charity	Local Opportunities Fund	\$24,500.00
20041234	Los Angeles Metropolitan Churches	501 C(3) Public Charity	Special Opportunities	\$137,500.00
20041799	NAMI Humboldt	501 C(3) Public Charity	Local Opportunities Fund	\$24,802.00
20041242	Health Access Foundation	501 C(3) Public Charity	Access	\$220,477.00
20042599	Kern County Children and Families Commission	501 C(3) Public Charity	Access	\$325,000.00
20033815	Public Health Institute	501 C(3) Public Charity	Access	\$190,391.00
20041100	Tides Center	501 C(3) Public Charity	Access	\$136,034.00
20041229	Center for Community Advocacy	501 C(3) Public Charity	Agricultural Workers	\$250,000.00
20033012	Caring for Children and Families With AIDS	501 C(3) Public Charity	CommunitiesFirst	\$38,208.00
20041036	Community Health Councils, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$74,543.00
20033006	Dubnoff Center for Child Development and Educational Therapy	501 C(3) Public Charity	CommunitiesFirst	\$40,000.00

Request ID	Payee Organization	Status	Project	Payment
20033106	The Foundation for Santa Barbara City College	501 C(3) Public Charity	CommunitiesFirst	\$29,610.00
20022613	Innovative Health Care Services	501 C(3) Public Charity	CommunitiesFirst	\$95,041.00
20032992	John Muir/Mt. Diablo Community Health Fund	501 C(3) Public Charity	CommunitiesFirst	\$62,750.00
20033752	McAlister Institute for Treatment and Education, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$130,350.00
20032944	Nihonmachi Legal Outreach	501 C(3) Public Charity	CommunitiesFirst	\$155,440.00
20031125	Organizacion en California de Lideres Campesinas, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$133,138.00
20033228	Pacific Institute for Women's Health	501 C(3) Public Charity	CommunitiesFirst	\$133,845.00
20033133	Planned Parenthood - Orange and San Bernardino Counties	501 C(3) Public Charity	CommunitiesFirst	\$22,739.00
20032277	Roberts Family Development Center	501 C(3) Public Charity	CommunitiesFirst	\$145,680.00
20033110	Round Valley Indian Health Center, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$63,850.00
20022925	Southern California Grantmakers	501 C(3) Public Charity	CommunitiesFirst	\$83,333.33
20032068	Through the Looking Glass	501 C(3) Public Charity	CommunitiesFirst	\$123,432.00
20012546	Vallejo Community Consortium	501 C(3) Public Charity	CommunitiesFirst	\$137,844.00
20031078	National Health Law Program, Inc.	501 C(3) Public Charity	Cultural Competency	\$285,325.00
20041011	California Center for Public Health Advocacy	501 C(3) Public Charity	Disparities in Health	\$250,000.00
20041052	California Food Policy Advocates Inc.	501 C(3) Public Charity	Disparities in Health	\$200,000.00
20041117	MAZON: A Jewish Response to Hunger	501 C(3) Public Charity	Special Opportunities	\$150,000.00
20041353	Cedars-Sinai Medical Center	501 C(3) Public Charity	Special Opportunities	\$40,000.00
20033156.01	Children Now	501 C(3) Public Charity	Access	\$879,069.00
20031038	Community Partners	501 C(3) Public Charity	Access	\$707,092.00
20023113	Circulo de Vida Cancer Support and Resource Center	501 C(3) Public Charity	CommunitiesFirst	\$108,900.00
20032979	Clinica Sierra Vista	501 C(3) Public Charity	CommunitiesFirst	\$110,913.00
20022382	Community Technology Foundation of California	501 C(3) Public Charity	CommunitiesFirst	\$31,440.00
20041241	Los Angeles Metropolitan Churches	501 C(3) Public Charity	CommunitiesFirst	\$147,367.00
20023083	New Economics for Women	501 C(3) Public Charity	CommunitiesFirst	\$125,685.00
20023632	Saint Anselm's Cross-Cultural Community Center	501 C(3) Public Charity	CommunitiesFirst	\$123,924.00
20033594	St. Paul's Episcopal Home, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$88,975.00
20023621	Yolo Connections	501 C(3) Public Charity	CommunitiesFirst	\$150,309.00

Request ID	Payee Organization	Status	Project	Payment
20022531	University of California, Berkeley	501 C(3) Public Charity	Disparities in Health	\$132,330.00
20031357	Santa Cruz County Health Services Agency	501 C(3) Public Charity	Funding Partnerships	\$75,000.00
20032045	University of Southern California	501 C(3) Public Charity	Special Opportunities	\$50,000.00
20041291	California Pan-Ethnic Health Network	501 C(3) Public Charity	Access	\$150,000.00
20032195	California Planned Parenthood Education Fund, Inc.	501 C(3) Public Charity	Access	\$150,000.00
20032193	California Primary Care Association	501 C(3) Public Charity	Access	\$250,000.00
20041282	Grantmakers in Health	501 C(3) Public Charity	Access	\$100,000.00
20041247	Institute for Health Policy Solutions	501 C(3) Public Charity	Access	\$452,371.00
20023649	Los Angeles Alliance for a New Economy	501 C(3) Public Charity	Access	\$85,000.00
20032186	Shasta Consortium of Community Health Centers	501 C(3) Public Charity	Access	\$100,000.00
20021128	The Arc San Francisco	501 C(3) Public Charity	CommunitiesFirst	\$94,019.00
20041338	California Rural Legal Assistance, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$132,632.00
20022395	Carrillo Counseling Services, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$97,800.00
20023017	Catholic Charities of Stockton	501 C(3) Public Charity	CommunitiesFirst	\$115,700.00
20033804	The Chrysalis Center	501 C(3) Public Charity	CommunitiesFirst	\$100,000.00
20023651	Fresno Barrios Unidos	501 C(3) Public Charity	CommunitiesFirst	\$132,353.00
20023160	Homeless Services Center	501 C(3) Public Charity	CommunitiesFirst	\$73,299.00
20041110	Horn of Africa Community in North America	501 C(3) Public Charity	CommunitiesFirst	\$71,155.00
20033724	International Medical Services for Health	501 C(3) Public Charity	CommunitiesFirst	\$105,249.00
20023021	Legal Services for Prisoners with Children	501 C(3) Public Charity	CommunitiesFirst	\$189,333.33
20033073	Mendocino County AIDS Volunteer Network	501 C(3) Public Charity	CommunitiesFirst	\$115,611.00
20032897	Pacific News Service	501 C(3) Public Charity	CommunitiesFirst	\$140,000.00
20031189	Parlier Unified School District	501 C(3) Public Charity	CommunitiesFirst	\$239,574.00
20033780	Pediatric and Family Medical Center	501 C(3) Public Charity	CommunitiesFirst	\$143,956.00
20032950	San Benito County Health and Human Services Agency	501 C(3) Public Charity	CommunitiesFirst	\$94,374.00
20031874	The San Francisco Foundation	501 C(3) Public Charity	CommunitiesFirst	\$214,594.00
20041103	St. Jude Hospital, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$166,332.00
20023618	Stone Soup Child Care Programs	501 C(3) Public Charity	CommunitiesFirst	\$50,000.00

Request ID	Payee Organization	Status	Project	Payment
20023641	Tides Center	501 C(3) Public Charity	CommunitiesFirst	\$83,333.34
20041129	University of California, San Diego	501 C(3) Public Charity	CommunitiesFirst	\$107,294.00
20033698	Women's Crisis Center	501 C(3) Public Charity	CommunitiesFirst	\$100,919.00
20042448	American Institute for Social Justice	*	Local Opportunities Fund	\$21,869.00
20042451	American Institute for Social Justice	*	Local Opportunities Fund	\$25,000.00
20041824	San Francisco Foundation Community Initiative Funds	501 C(3) Public Charity	Mental Health	\$276,065.00
20041113	Center on Budget and Policy Priorities	501 C(3) Public Charity	Policy	\$200,000.00
20041010	George Washington University	501 C(3) Public Charity	Policy	\$194,848.00
20041797	National Academy of Social Insurance	501 C(3) Public Charity	Policy	\$65,800.00
20031023	California State University, Fresno	501 C(3) Public Charity	Special Opportunities	\$865,524.00
20021382	Corporation for Supportive Housing	501 C(3) Public Charity	Funding Partnerships	\$353,000.00
20041949	California State Conference of the National Association for the Advancement of Colored People	*	Special Opportunities	\$123,184.00
20033466	Centro Binacional Para El Desarrollo Indigena Oaxaqueno	501 C(3) Public Charity	Agricultural Workers	\$137,354.00
20022614	Alta Bates Summit Medical Center Foundation	501 C(3) Public Charity	CommunitiesFirst	\$83,983.00
20033105	Chinatown Service Center	501 C(3) Public Charity	CommunitiesFirst	\$88,127.00
20032866	Humboldt Area Foundation	501 C(3) Public Charity	CommunitiesFirst	\$45,000.00
20041208	Literacy for Environmental Justice	501 C(3) Public Charity	CommunitiesFirst	\$114,465.00
20032776	Metropolitan Area Advisory Committee on Anti-Poverty of San Diego County, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$75,156.00
20032983	Richland School District	501 C(3) Public Charity	CommunitiesFirst	\$106,000.00
20033824	Riverside Community Health Foundation	501 C(3) Public Charity	CommunitiesFirst	\$148,625.00
20023048	SAC Health System	501 C(3) Public Charity	CommunitiesFirst	\$152,719.00
20033653	URDC Human Services Corporation	501 C(3) Public Charity	CommunitiesFirst	\$115,789.00
20041250	Youth Alive!	501 C(3) Public Charity	CommunitiesFirst	\$156,625.00
20033618	Catholic Healthcare West	501 C(3) Public Charity	Cultural Competency	\$121,800.00
20041790	University of California, San Francisco	501 C(3) Public Charity	Cultural Competency	\$728,718.00
20041708	Public Health Institute	501 C(3) Public Charity	Disparities in Health	\$600,000.00
20041940	Tides Center	501 C(3) Public Charity	Leadership	\$125,000.00
20041941	Tides Center	501 C(3) Public Charity	Leadership	\$150,000.00

Request ID	Payee Organization	Status	Project	Payment
20041396	Alameda County Health Care Services Agency	501 C(3) Public Charity	CommunitiesFirst	\$174,325.00
20041038	CCC Foundation	501 C(3) Public Charity	CommunitiesFirst	\$73,317.00
20023207	CIL/PSI Special Services, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$125,821.00
20033592	Community Health Clinic Ole	501 C(3) Public Charity	CommunitiesFirst	\$145,296.00
20041207	Family Health Care Network	501 C(3) Public Charity	CommunitiesFirst	\$93,607.00
20041934	Family Support Network	501 C(3) Public Charity	CommunitiesFirst	\$30,715.00
20042081	Hoover High School	501 C(3) Public Charity	CommunitiesFirst	\$84,077.00
20023190	Imperial County Office of Education	501 C(3) Public Charity	CommunitiesFirst	\$96,110.00
20021897	Khmer Society of Fresno, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$116,881.00
20031885	Kids Turn San Diego	501 C(3) Public Charity	CommunitiesFirst	\$103,548.00
20023699	ONEgeneration	501 C(3) Public Charity	CommunitiesFirst	\$144,141.00
20041024	Parent Institute for Quality Education	501 C(3) Public Charity	CommunitiesFirst	\$42,581.00
20041687	San Diego Youth and Community Services, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$113,068.00
20041918	Senior Community Centers of San Diego	501 C(3) Public Charity	CommunitiesFirst	\$93,506.00
20033001	South County Community Health Center	501 C(3) Public Charity	CommunitiesFirst	\$113,372.00
20023078	Transportation and Land Use Coalition	501 C(3) Public Charity	CommunitiesFirst	\$84,000.00
20023042	University of California, San Francisco	501 C(3) Public Charity	CommunitiesFirst	\$131,361.00
20042025	Youth Law Center	501 C(3) Public Charity	Mental Health	\$226,603.00
20042036	National Immigrant Legal Support Center	501 C(3) Public Charity	Policy	\$150,000.00
20043092	Public Health Institute	501 C(3) Public Charity	Policy	\$137,967.00
20023315	California Nurses Foundation	501 C(3) Public Charity	Work Force Diversity	\$229,195.00
20032287	National Farm Workers Service Center, Inc.	501 C(3) Public Charity	Agricultural Workers	\$250,000.00
20032229	National Farm Workers Service Center, Inc.	501 C(3) Public Charity	Agricultural Workers	\$150,000.00
20041781	Afghan Coalition	501 C(3) Public Charity	CommunitiesFirst	\$143,295.00
20041757	Asian Immigrant Women Advocates, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$99,693.00
20022376	California Association of Food Banks	501 C(3) Public Charity	CommunitiesFirst	\$139,245.00
20041920	Clinicas de Salud Del Pueblo, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$72,701.00
20041957	Community Health Systems, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$75,595.00



Request ID	Payee Organization	Status	Project	Payment
20042146	Fresno Center for New Americans	501 C(3) Public Charity	CommunitiesFirst	\$48,763.00
20042151	Fresno Interdenominational Refugee Ministries	501 C(3) Public Charity	CommunitiesFirst	\$50,000.00
20042149	A Healthy House Within a Match Coalition	501 C(3) Public Charity	CommunitiesFirst	\$41,491.00
20042147	Hmong Women's Heritage Association	501 C(3) Public Charity	CommunitiesFirst	\$41,751.00
20033771	Hospice of Santa Cruz County	501 C(3) Public Charity	CommunitiesFirst	\$50,893.00
20042145	Lao Family Community of Stockton Inc.	501 C(3) Public Charity	CommunitiesFirst	\$25,000.00
20042150	Legal Services of Northern California	501 C(3) Public Charity	CommunitiesFirst	\$39,793.00
20031134	Literacy for Environmental Justice	501 C(3) Public Charity	CommunitiesFirst	\$97,551.00
20041582	Livingston Memorial Visiting Nurse Association, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$32,951.00
20041925	Los Angeles Commission on Assaults Against Women	501 C(3) Public Charity	CommunitiesFirst	\$161,796.00
20041704	New Alternatives, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$75,150.00
20023671	Omega Boys Club of San Francisco	501 C(3) Public Charity	CommunitiesFirst	\$90,305.00
20042144	Sacramento Lao Family Community, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$51,200.00
20041251	San Francisco Senior Action Network	*	CommunitiesFirst	\$134,075.00
20041931	St. Vincent de Paul Village, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$245,844.00
20041293	The Sycamores	501 C(3) Public Charity	CommunitiesFirst	\$92,196.00
20041422	University of California, Los Angeles	501 C(3) Public Charity	CommunitiesFirst	\$174,274.00
20041908	Youth Alive!	501 C(3) Public Charity	CommunitiesFirst	\$140,879.00
20032120	Multicultural Area Health Education Center of Los Angeles	501 C(3) Public Charity	Cultural Competency	\$318,843.00
20041556	Alameda Health Consortium	501 C(3) Public Charity	Funding Partnerships	\$71,625.00
20041718	Hospital Council of Northern and Central California	501 C(3) Public Charity	Funding Partnerships	\$74,750.00
20041693	Kaweah Delta Hospital Foundation	501 C(3) Public Charity	Funding Partnerships	\$70,775.00
20041496	Tarzana Treatment Center	501 C(3) Public Charity	Funding Partnerships	\$75,000.00
20041716	University of California, Davis	501 C(3) Public Charity	Funding Partnerships	\$75,000.00
20042486	WALKS Sacramento	*	Local Opportunities Fund	\$24,999.00
20023700	Phillips Graduate Institute	501 C(3) Public Charity	Mental Health	\$136,236.00
20031463	University of California, Los Angeles	501 C(3) Public Charity	Work Force Diversity	\$160,887.00
20042110	Alzheimer's Disease & Related Disorders Association San Diego Chapter	501 C(3) Public Charity	CommunitiesFirst	\$140,363.00

Request ID	Payee Organization	Status	Project	Payment
20042148	Central California Legal Services, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$37,631.00
20041965	Clinica Msr. Oscar A. Romero	501 C(3) Public Charity	CommunitiesFirst	\$179,282.00
20041992	Community Care Health Centers	501 C(3) Public Charity	CommunitiesFirst	\$119,715.00
20041912	Community Health Awareness Council	501 C(3) Public Charity	CommunitiesFirst	\$125,000.00
20041947	Environment California Research and Policy Center, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$123,817.00
20041311	Forest Community Research	501 C(3) Public Charity	CommunitiesFirst	\$86,248.00
20041859	Harmonium, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$117,348.00
20041649	Karibu	501 C(3) Public Charity	CommunitiesFirst	\$115,000.00
20041930	Neighborhood House of Calexico, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$55,630.00
20041917	Options Recovery Services	501 C(3) Public Charity	CommunitiesFirst	\$174,720.00
20041952	St. John's Well Child and Family Center, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$140,886.00
20042228	Juvenile Law Center	501 C(3) Public Charity	Mental Health	\$203,626.00
20042000	Organizacion en California de Lideres Campesinas, Inc.	501 C(3) Public Charity	Agricultural Workers	\$193,104.00
20031271	The San Diego Foundation	501 C(3) Public Charity	CommunitiesFirst	\$86,149.00
20041885	Centro La Familia Advocacy Services, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$159,678.00
20032188	Coalition of Orange County Community Clinics	501 C(3) Public Charity	Access	\$125,000.00
20032185	North Coast Clinics Network	501 C(3) Public Charity	Access	\$75,000.00
20042654	Farmworker Institute for Education and Leadership Development	501 C(3) Public Charity	Agricultural Workers	\$294,000.00
20042001	American Indian Healing Center, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$94,438.00
20041905	American Lung Association of the Inland Counties	501 C(3) Public Charity	CommunitiesFirst	\$71,631.00
20042021	Asian Pacific Psychological Services	501 C(3) Public Charity	CommunitiesFirst	\$208,696.00
20042033	Central Coast Alliance United for a Sustainable Economy	501 C(3) Public Charity	CommunitiesFirst	\$106,157.00
20031916	First 5 Inyo County	501 C(3) Public Charity	CommunitiesFirst	\$102,335.00
20042099	The Glide Foundation	501 C(3) Public Charity	CommunitiesFirst	\$134,009.00
20042082	Hillview Acres	501 C(3) Public Charity	CommunitiesFirst	\$61,760.00
20041975	Imperial County Office of Education	501 C(3) Public Charity	CommunitiesFirst	\$117,073.00
20033726	KARE Crisis Nursery, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$108,595.00
20042020	Legal Aid Society of San Mateo County	501 C(3) Public Charity	CommunitiesFirst	\$92,669.00

Request ID	Payee Organization	Status	Project	Payment
20033754	Los Angeles Alliance for a New Economy	501 C(3) Public Charity	CommunitiesFirst	\$186,362.00
20042080	Occidental College	501 C(3) Public Charity	CommunitiesFirst	\$92,487.00
20042200	Stop Prisoner Rape, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$128,656.00
20042326	Whittier Institute for Diabetes and Endocrinology	501 C(3) Public Charity	CommunitiesFirst	\$44,785.00
20033700	Chinatown Service Center	501 C(3) Public Charity	Disparities in Health	\$141,125.00
20042904	PolicyLink	501 C(3) Public Charity	Disparities in Health	\$199,551.00
20032187	Alameda Health Consortium	501 C(3) Public Charity	Access	\$150,000.00
20032400	California Rural Legal Assistance, Inc.	501 C(3) Public Charity	Agricultural Workers	\$810,000.00
20023124	Radio Bilingue, Inc.	501 C(3) Public Charity	Agricultural Workers	\$500,000.00
20031826	University of California, Office of the President	501 C(3) Public Charity	Agricultural Workers	\$1,012,477.00
20032851	Joint Commission on Accreditation of Healthcare Organizations	501 C(3) Public Charity	Cultural Competency	\$221,793.00
20042989	The Accelerated School	501 C(3) Public Charity	Disparities in Health	\$230,000.00
20042982	Alameda County Public Health Department	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042983	Baldwin Park Unified School District	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042837	California Center	501 C(3) Public Charity	Disparities in Health	\$100,000.00
20042979	California Center for Public Health Advocacy	501 C(3) Public Charity	Disparities in Health	\$204,000.00
20042987	Cascade Union Elementary School District	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042981	Community Outreach for Prevention & Education	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042924	County of Orange Health Care Agency	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042995	County of San Diego Health and Human Services Agency	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042980	East Bay Asian Youth Center	501 C(3) Public Charity	Disparities in Health	\$204,000.00
20042915	Latino Center for Prevention & Action in Health & Welfare	501 C(3) Public Charity	Disparities in Health	\$204,000.00
20043008	Los Angeles Unified School District Student Health Services Support Fund	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042978	Oakland Unified School District	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042985	Public Health Foundation Enterprises, Inc.	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042999	Public Health Institute	501 C(3) Public Charity	Disparities in Health	\$150,000.00
20042923	Santa Ana Unified School District	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042914	Seventh Day Adventists Paradise Valley Hospital	501 C(3) Public Charity	Disparities in Health	\$204,000.00

Request ID	Payee Organization	Status	Project	Payment
20043007	Shasta County Child Abuse Prevention Coordinating Council	501 C(3) Public Charity	Disparities in Health	\$204,000.00
20042984	Shasta County Department of Public Health	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042913	Sweetwater Union High School District	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20031357	Santa Cruz County Health Services Agency	501 C(3) Public Charity	Funding Partnerships	\$75,000.00
20041696	California Teachers Association	*	Access	\$603,300.00
20022938	Columbia University	501 C(3) Public Charity	Work Force Diversity	\$1,000,000.00
20043006	Health Access Foundation	501 C(3) Public Charity	Access	\$193,725.00
20042855	Community Health Resource & Development Center	501 C(3) Public Charity	Agricultural Workers	\$150,000.00
20042719	Farmworker Justice Fund, Inc.	501 C(3) Public Charity	Agricultural Workers	\$200,000.00
20042831	Monterey County Health Consortium	501 C(3) Public Charity	Agricultural Workers	\$300,000.00
20042724	Rural Community Assistance Corporation	501 C(3) Public Charity	Agricultural Workers	\$245,749.00
20042859	United Way of Tulare County	501 C(3) Public Charity	Agricultural Workers	\$300,000.00
20042931	Pacific News Service	501 C(3) Public Charity	Communications	\$156,000.00
20042933	Southern California Public Radio	501 C(3) Public Charity	Communications	\$199,929.00
20033005	University of Southern California	501 C(3) Public Charity	Communications	\$619,612.00
20042075	Alameda County Health Care Services Agency	501 C(3) Public Charity	CommunitiesFirst	\$183,965.00
20042910	Bienvenidos Children's Center, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$97,295.00
20042333	Brookside Community Health Center, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$125,005.00
20041916	California Center	501 C(3) Public Charity	CommunitiesFirst	\$125,000.00
20041945	California Parenting Institute	501 C(3) Public Charity	CommunitiesFirst	\$161,525.00
20041877	Central City Neighborhood Partners	501 C(3) Public Charity	CommunitiesFirst	\$157,245.00
20042242	Child Abuse Prevention Center of the Inland Empire Exchange Clubs, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$124,873.00
20041900	Children's Planning Council Foundation, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$69,249.00
20041900	Children's Planning Council Foundation, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$201,000.00
20022538	Coachella Valley Unified School District	501 C(3) Public Charity	CommunitiesFirst	\$20,000.00
20042916	Coastal Family Therapy Services	501 C(3) Public Charity	CommunitiesFirst	\$122,729.00
20042548	Darin M. Camarena Health Centers, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$82,558.00
20042137	Domestic Violence Solutions for Santa Barbara County	501 C(3) Public Charity	CommunitiesFirst	\$54,365.00

Request ID	Payee Organization	Status	Project	Payment
20042899	East Los Angeles Women's Center	501 C(3) Public Charity	CommunitiesFirst	\$162,530.00
20042749	The Ed Roberts Campus	501 C(3) Public Charity	CommunitiesFirst	\$200,000.00
20042906	Fiesta Educativa, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$114,866.00
20041929	Humboldt State University Foundation	501 C(3) Public Charity	CommunitiesFirst	\$178,736.00
20042921	Jovenes, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$111,159.00
20042183	JWCH Institute, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$217,350.00
20042074	L.A.'s Best	501 C(3) Public Charity	CommunitiesFirst	\$301,050.00
20041887	Latino Issues Forum	501 C(3) Public Charity	CommunitiesFirst	\$139,150.00
20042752	Maternal Outreach Management System	501 C(3) Public Charity	CommunitiesFirst	\$124,580.00
20042614	Pacific Institute for Community Organizations	501 C(3) Public Charity	CommunitiesFirst	\$132,500.00
20042680	Padres Contra El Cancer	501 C(3) Public Charity	CommunitiesFirst	\$125,731.00
20042848	Partners In Care Foundation, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$123,999.00
20042660	Peninsula Interfaith Action	501 C(3) Public Charity	CommunitiesFirst	\$86,675.00
20042043	San Diego Unified School District	501 C(3) Public Charity	CommunitiesFirst	\$116,299.00
20042153	San Joaquin AIDS Foundation	501 C(3) Public Charity	CommunitiesFirst	\$101,268.00
20042480	Santa Cruz Barrios Unidos, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$101,459.00
20041493	Sierra Nevada Children's Services	501 C(3) Public Charity	CommunitiesFirst	\$125,564.00
20042780	Social Advocates for Youth San Diego, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$111,591.00
20043017	South County Senior Services, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$38,552.00
20043014	Southeast Asian Assistance Center	501 C(3) Public Charity	CommunitiesFirst	\$56,037.00
20041970	Stanislaus Literacy Center	501 C(3) Public Charity	CommunitiesFirst	\$67,019.00
20022483	Strategic Concepts in Organizing and Policy Education	501 C(3) Public Charity	CommunitiesFirst	\$76,031.00
20042413	Sun Street Centers	501 C(3) Public Charity	CommunitiesFirst	\$144,117.00
20023222	University of San Diego	501 C(3) Public Charity	CommunitiesFirst	\$121,772.00
20042657	Walden Environment	501 C(3) Public Charity	CommunitiesFirst	\$171,042.00
20042656	The Wellness Community - Orange County	501 C(3) Public Charity	CommunitiesFirst	\$17,937.00
20042814	West Fresno Health Care Coalition, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$141,830.00
20042293	Westminster Free Clinic	501 C(3) Public Charity	CommunitiesFirst	\$68,674.00

Request ID	Payee Organization	Status	Project	Payment
20022411	Youth and Family Enrichment Services	501 C(3) Public Charity	CommunitiesFirst	\$91,704.00
20042940	Association of American Medical Colleges	501 C(3) Public Charity	Cultural Competency	\$215,452.00
20043159	California Healthcare Interpreting Association	501 C(3) Public Charity	Cultural Competency	\$68,445.00
20042988	New York University	501 C(3) Public Charity	Cultural Competency	\$106,291.00
20033155	Asian Resources, Inc.	501 C(3) Public Charity	Disparities in Health	\$284,540.00
20033175	Center on Policy Initiatives	501 C(3) Public Charity	Disparities in Health	\$223,206.00
20033179	Chinatown Service Center	501 C(3) Public Charity	Disparities in Health	\$316,155.00
20033181	Community Coalition for Substance Abuse Prevention and Treatment	501 C(3) Public Charity	Disparities in Health	\$285,821.00
20033182.01	East L.A. Community Corporation	501 C(3) Public Charity	Disparities in Health	\$295,033.00
20033184	Fresno Center for New Americans	501 C(3) Public Charity	Disparities in Health	\$336,323.00
20033185	Fresno Leadership Foundation	501 C(3) Public Charity	Disparities in Health	\$312,214.00
20033173	Metropolitan Area Advisory Committee on Anti-Poverty of San Diego County, Inc.	501 C(3) Public Charity	Disparities in Health	\$149,449.00
20033159	Mutual Assistance Network of Del Paso Heights	501 C(3) Public Charity	Disparities in Health	\$290,547.00
20042901	Public Health Institute	501 C(3) Public Charity	Disparities in Health	\$246,426.00
20033183	Strategic Concepts in Organizing and Policy Education	501 C(3) Public Charity	Disparities in Health	\$295,328.00
20042900	Tides Center	501 C(3) Public Charity	Disparities in Health	\$198,025.00
20033174.01	United African American Ministerial Action Council	501 C(3) Public Charity	Disparities in Health	\$395,450.00
20033186.01	West Fresno Coalition for Economic Development	501 C(3) Public Charity	Disparities in Health	\$371,827.00
20042961	Humboldt County Probation Department	501 C(3) Public Charity	Mental Health	\$251,829.00
20043377	Mental Health Association in California	501 C(3) Public Charity	Mental Health	\$270,219.00
20042964	Santa Clara County Probation Department	501 C(3) Public Charity	Mental Health	\$250,000.00
20042966	Santa Cruz County Probation Department	501 C(3) Public Charity	Mental Health	\$250,289.00
20042965	Ventura County Probation Agency	501 C(3) Public Charity	Mental Health	\$250,000.00
20042795	Center for Health Improvement, Inc.	501 C(3) Public Charity	Policy	\$45,250.00
20042799	Pacific Institute for Community Organizations	501 C(3) Public Charity	Policy	\$100,000.00
20042678	University of California, Los Angeles	501 C(3) Public Charity	Policy	\$155,078.00
20022490	California Health Foundation and Trust	501 C(3) Public Charity	Rural Health	\$1,300,000.00
20032635	California State Rural Health Association	501 C(3) Public Charity	Rural Health	\$150,000.00

Request ID	Payee Organization	Status	Project	Payment
20042827	Feminist Majority Foundation	501 C(3) Public Charity	Special Opportunities	\$59,513.00
20042954	Liberty Hill Foundation	501 C(3) Public Charity	Special Opportunities	\$455,959.00
20043052	Project Concern International	501 C(3) Public Charity	Special Opportunities	\$99,843.00
20042756	Tides Foundation	501 C(3) Public Charity	Special Opportunities	\$197,500.00
20032184	Alliance for Rural Community Health	501 C(3) Public Charity	Access	\$50,000.00
20032196	California Family Health Council, Inc.	501 C(3) Public Charity	Access	\$25,000.00
20032164	California Rural Indian Health Board, Inc.	501 C(3) Public Charity	Access	\$150,000.00
20032167	Central Valley Health Network Inc.	501 C(3) Public Charity	Access	\$250,000.00
20032165	Community Clinic Association of Los Angeles County	501 C(3) Public Charity	Access	\$200,000.00
20032200	The Community Clinic Consortium of Contra Costa	501 C(3) Public Charity	Access	\$75,000.00
20032192	Council of Community Clinics	501 C(3) Public Charity	Access	\$200,000.00
20032183	Northern Sierra Rural Health Network, Inc.	501 C(3) Public Charity	Access	\$75,000.00
20032190	Redwood Community Health Coalition	501 C(3) Public Charity	Access	\$150,000.00
20032191	San Francisco Community Clinic Consortium	501 C(3) Public Charity	Access	\$150,000.00
20033702	Asian Resources, Inc.	501 C(3) Public Charity	Disparities in Health	\$153,220.00
20011697	Tides Center	501 C(3) Public Charity	Access	\$5,000,000.00
20043221	University of California, Davis	501 C(3) Public Charity	Agricultural Workers	\$265,400.00
20042097	Plumas County Department of Social Services	501 C(3) Public Charity	CommunitiesFirst	\$190,315.00
20033756	Alliance for a Better Community	501 C(3) Public Charity	Special Opportunities	\$60,000.00
20031131	Maternal and Child Health Access	501 C(3) Public Charity	Access	\$150,000.00
20033704.01	Fresno Leadership Foundation	501 C(3) Public Charity	Disparities in Health	\$187,825.00
20033705	Metropolitan Area Advisory Committee on Anti-Poverty of San Diego County, Inc.	501 C(3) Public Charity	Disparities in Health	\$319,006.00
20031292	Calvert Social Investment Foundation	501 C(3) Public Charity	Rural Health	\$100,000.00
20032308	Environmental Defense Center	501 C(3) Public Charity	CommunitiesFirst	\$59,677.00
20032875	Greater Bakersfield Legal Assistance, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$110,380.00
20041045	Prevention Institute	501 C(3) Public Charity	Disparities in Health	\$350,000.00
20041556	Alameda Health Consortium	501 C(3) Public Charity	Funding Partnerships	\$71,625.00
20041718	Hospital Council of Northern and Central California *		Funding Partnerships	\$74,750.00

Request ID	Payee Organization	Status	Project	Payment
20041693	Kaweah Delta Hospital Foundation	501 C(3) Public Charity	Funding Partnerships	\$70,775.00
20041496	Tarzana Treatment Center	501 C(3) Public Charity	Funding Partnerships	\$75,000.00
20041716	University of California, Davis	501 C(3) Public Charity	Funding Partnerships	\$75,000.00
20031060	Association of American Medical Colleges	501 C(3) Public Charity	Special Opportunities	\$50,000.00
20041229	Center for Community Advocacy	501 C(3) Public Charity	Agricultural Workers	\$175,000.00
20033106	The Foundation for Santa Barbara City College	501 C(3) Public Charity	CommunitiesFirst	\$40,360.00
20032992	John Muir/Mt. Diablo Community Health Fund	501 C(3) Public Charity	CommunitiesFirst	\$55,250.00
20031125	Organizacion en California de Lideres Campesinas, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$131,878.00
20041011	California Center for Public Health Advocacy	501 C(3) Public Charity	Disparities in Health	\$250,000.00
20041052	California Food Policy Advocates Inc.	501 C(3) Public Charity	Disparities in Health	\$200,000.00
20041117	MAZON: A Jewish Response to Hunger	501 C(3) Public Charity	Special Opportunities	\$150,000.00
20041353	Cedars-Sinai Medical Center	501 C(3) Public Charity	Special Opportunities	\$40,000.00
20033156.01	Children Now	501 C(3) Public Charity	Access	\$1,470,945.00
20031038	Community Partners	501 C(3) Public Charity	Access	\$733,215.00
20033594	St. Paul's Episcopal Home, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$55,550.00
20041291	California Pan-Ethnic Health Network	501 C(3) Public Charity	Access	\$150,000.00
20032186	Shasta Consortium of Community Health Centers	501 C(3) Public Charity	Access	\$75,000.00
20031874	The San Francisco Foundation	501 C(3) Public Charity	CommunitiesFirst	\$176,170.00
20041103	St. Jude Hospital, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$167,834.00
20041113	Center on Budget and Policy Priorities	501 C(3) Public Charity	Policy	\$200,000.00
20031023	California State University, Fresno	501 C(3) Public Charity	Special Opportunities	\$865,524.00
20021382	Corporation for Supportive Housing	501 C(3) Public Charity	Funding Partnerships	\$300,000.00
20033466	Centro Binacional Para El Desarrollo Indigena Oaxaqueno	501 C(3) Public Charity	Agricultural Workers	\$91,722.00
20041208	Literacy for Environmental Justice	501 C(3) Public Charity	CommunitiesFirst	\$53,274.00
20041250	Youth Alive!	501 C(3) Public Charity	CommunitiesFirst	\$134,375.00
20041790	University of California, San Francisco	501 C(3) Public Charity	Cultural Competency	\$603,812.00
20041708	Public Health Institute	501 C(3) Public Charity	Disparities in Health	\$1,087,801.00
20041396	Alameda County Health Care Services Agency	501 C(3) Public Charity	CommunitiesFirst	\$137,112.00



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20042081	Hoover High School	501 C(3) Public Charity	CommunitiesFirst	\$73,975.00
20042036	National Immigrant Legal Support Center	501 C(3) Public Charity	Policy	\$150,000.00
20041582	Livingston Memorial Visiting Nurse Association, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$41,920.00
20041931	St. Vincent de Paul Village, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$170,451.00
20041556	Alameda Health Consortium	501 C(3) Public Charity	Funding Partnerships	\$54,650.00
20041718	Hospital Council of Northern and Central California	501 C(3) Public Charity	Funding Partnerships	\$74,375.00
20041693	Kaweah Delta Hospital Foundation	501 C(3) Public Charity	Funding Partnerships	\$72,025.00
20041496	Tarzana Treatment Center	501 C(3) Public Charity	Funding Partnerships	\$75,000.00
20041716	University of California, Davis	501 C(3) Public Charity	Funding Partnerships	\$75,000.00
20042000	Organizacion en California de Lideres Campesinas, Inc.	501 C(3) Public Charity	Agricultural Workers	\$143,459.00
20042654	Farmworker Institute for Education and Leadership Development	501 C(3) Public Charity	Agricultural Workers	\$195,500.00
20042001	American Indian Healing Center, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$88,208.00
20042033	Central Coast Alliance United for a Sustainable Economy	501 C(3) Public Charity	CommunitiesFirst	\$105,907.00
20042020	Legal Aid Society of San Mateo County	501 C(3) Public Charity	CommunitiesFirst	\$95,258.00
20042200	Stop Prisoner Rape, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$130,007.00
20042326	Whittier Institute for Diabetes and Endocrinology	501 C(3) Public Charity	CommunitiesFirst	\$33,778.00
20042904	PolicyLink	501 C(3) Public Charity	Disparities in Health	\$199,381.00
20042989	The Accelerated School	501 C(3) Public Charity	Disparities in Health	\$230,000.00
20042982	Alameda County Public Health Department	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042983	Baldwin Park Unified School District	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042979	California Center for Public Health Advocacy	501 C(3) Public Charity	Disparities in Health	\$204,000.00
20042987	Cascade Union Elementary School District	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042981	Community Outreach for Prevention & Education	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042924	County of Orange Health Care Agency	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042995	County of San Diego Health and Human Services Agency	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042980	East Bay Asian Youth Center	501 C(3) Public Charity	Disparities in Health	\$204,000.00
20042915	Latino Center for Prevention & Action in Health & Welfare	501 C(3) Public Charity	Disparities in Health	\$204,000.00
20043008	Los Angeles Unified School District Student Health Services Support Fund	501 C(3) Public Charity	Disparities in Health	\$125,000.00

Request ID	Payee Organization	Status	Project	Payment
20042978	Oakland Unified School District	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042985	Public Health Foundation Enterprises, Inc.	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042999	Public Health Institute	501 C(3) Public Charity	Disparities in Health	\$150,000.00
20042923	Santa Ana Unified School District	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042914	Seventh Day Adventists Paradise Valley Hospital	501 C(3) Public Charity	Disparities in Health	\$204,000.00
20043007	Shasta County Child Abuse Prevention Coordinating Council	501 C(3) Public Charity	Disparities in Health	\$204,000.00
20042984	Shasta County Department of Public Health	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042913	Sweetwater Union High School District	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042848	Partners In Care Foundation, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$124,001.00
20042719	Farmworker Justice Fund, Inc.	501 C(3) Public Charity	Agricultural Workers	\$100,000.00
20042724	Rural Community Assistance Corporation	501 C(3) Public Charity	Agricultural Workers	\$245,750.00
20042075	Alameda County Health Care Services Agency	501 C(3) Public Charity	CommunitiesFirst	\$132,525.00
20041916	California Center	501 C(3) Public Charity	CommunitiesFirst	\$125,000.00
20042242	Child Abuse Prevention Center of the Inland Empire Exchange Clubs, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$62,728.00
20042137	Domestic Violence Solutions for Santa Barbara County	501 C(3) Public Charity	CommunitiesFirst	\$54,365.00
20041929	Humboldt State University Foundation	501 C(3) Public Charity	CommunitiesFirst	\$178,736.00
20042614	Pacific Institute for Community Organizations	501 C(3) Public Charity	CommunitiesFirst	\$125,600.00
20042043	San Diego Unified School District	501 C(3) Public Charity	CommunitiesFirst	\$77,192.00
20042780	Social Advocates for Youth San Diego, Inc.	501 C(3) Public Charity	CommunitiesFirst	\$99,033.00
20042413	Sun Street Centers	501 C(3) Public Charity	CommunitiesFirst	\$144,117.00
20042940	Association of American Medical Colleges	501 C(3) Public Charity	Cultural Competency	\$226,740.00
20042901	Public Health Institute	501 C(3) Public Charity	Disparities in Health	\$242,935.00
20042900	Tides Center	501 C(3) Public Charity	Disparities in Health	\$199,669.00
20042961	Humboldt County Probation Department	501 C(3) Public Charity	Mental Health	\$245,129.00
20042964	Santa Clara County Probation Department	501 C(3) Public Charity	Mental Health	\$250,000.00
20042966	Santa Cruz County Probation Department	501 C(3) Public Charity	Mental Health	\$250,092.00
20042965	Ventura County Probation Agency	501 C(3) Public Charity	Mental Health	\$250,000.00
20022490	California Health Foundation and Trust	501 C(3) Public Charity	Rural Health	\$1,200,000.00

Request ID	Payee Organization	Status	Project	Payment
20042827	Feminist Majority Foundation	501 C(3) Public Charity	Special Opportunities	\$59,513.00
20042756	Tides Foundation	501 C(3) Public Charity	Special Opportunities	\$205,000.00
20011697	Tides Center	501 C(3) Public Charity	Access	\$4,000,000.00
20042097	Plumas County Department of Social Services	501 C(3) Public Charity	CommunitiesFirst	\$147,610.00
20041556	Alameda Health Consortium	501 C(3) Public Charity	Funding Partnerships	\$54,650.00
20041718	Hospital Council of Northern and Central California	501 C(3) Public Charity	Funding Partnerships	\$74,375.00
20041693	Kaweah Delta Hospital Foundation	501 C(3) Public Charity	Funding Partnerships	\$72,025.00
20041496	Tarzana Treatment Center	501 C(3) Public Charity	Funding Partnerships	\$75,000.00
20041716	University of California, Davis	501 C(3) Public Charity	Funding Partnerships	\$75,000.00
20031060	Association of American Medical Colleges	501 C(3) Public Charity	Special Opportunities	\$50,000.00
20031023	California State University, Fresno	501 C(3) Public Charity	Special Opportunities	\$865,524.00
20041708	Public Health Institute	501 C(3) Public Charity	Disparities in Health	\$1,068,977.00
20042904	PolicyLink	501 C(3) Public Charity	Disparities in Health	\$151,079.00
20042989	The Accelerated School	501 C(3) Public Charity	Disparities in Health	\$230,000.00
20042982	Alameda County Public Health Department	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042983	Baldwin Park Unified School District	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042979	California Center for Public Health Advocacy	501 C(3) Public Charity	Disparities in Health	\$204,000.00
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20042924	County of Orange Health Care Agency	501 C(3) Public Charity	Disparities in Health	\$125,000.00
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20043008	Los Angeles Unified School District Student Health Services Support Fund	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042978	Oakland Unified School District	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042985	Public Health Foundation Enterprises, Inc.	501 C(3) Public Charity	Disparities in Health	\$125,000.00
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20042913	Sweetwater Union High School District	501 C(3) Public Charity	Disparities in Health	\$125,000.00
20042901	Public Health Institute	501 C(3) Public Charity	Disparities in Health	\$133,730.00
20042900	Tides Center	501 C(3) Public Charity	Disparities in Health	\$202,402.00
20042961	Humboldt County Probation Department	501 C(3) Public Charity	Mental Health	\$203,974.00
20042964	Santa Clara County Probation Department	501 C(3) Public Charity	Mental Health	\$200,000.00
20042966	Santa Cruz County Probation Department	501 C(3) Public Charity	Mental Health	\$198,841.00
20042965	Ventura County Probation Agency	501 C(3) Public Charity	Mental Health	\$200,000.00
20022490	California Health Foundation and Trust	501 C(3) Public Charity	Rural Health	\$800,000.00
20042724	Rural Community Assistance Corporation	501 C(3) Public Charity	Agricultural Workers	\$245,750.00
20031060	Association of American Medical Colleges	501 C(3) Public Charity	Special Opportunities	\$50,000.00
				\$96,738,158.00
Various	Net Present Value (NPV) accounting adjustments			(\$1,994,036.00)
				\$94,744,122.00

**The California Endowment  
990-PF Return of Private Foundation  
Fiscal Year Ending 2/28/2005  
Employer ID #95-4523232**

The California Endowment's Bylaws (see attached) were amended to conform with the new California Non Profit integrity Act.

**CERTIFICATE OF SECRETARY**

I, Celia Lombard, hereby certify:

That I am the duly elected and acting Secretary of The California Endowment, a California nonprofit public benefit corporation (the "Corporation");

That the following resolution is a true and accurate resolution duly adopted by the Board of Directors of the Corporation on December 9, 2004:

***RESOLVED, that the Board of Directors of The California Endowment hereby approves revision of The Endowment's Bylaws, Section VI.10, adding a phrase to the last sentence to reflect the standards of SB 1262, i.e., "The Chief Executive Officer shall be an ex-officio member of all standing committees, except the Audit Committee."***



\_\_\_\_\_  
Celia Lombard, Secretary



\_\_\_\_\_  
Date

Exhibit "A"

AMENDED AND RESTATED BYLAWS  
OF  
THE CALIFORNIA ENDOWMENT

*[Note: Any amendment to or repeal of the language which appears in bold and italics requires the consent of the California Attorney General.]*

I

PRINCIPAL OFFICES

The Board of Directors ("Board") shall fix the location of the principal executive office of the Corporation at any place within the State of California. The Board may at any time establish branch or subordinate offices at any place or places within the State of California.

II

OBJECTIVES AND PURPOSES

1. Purposes. The Corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. The specific purposes of the Corporation are to promote the availability of and access to quality and affordable health care and related services to the people of the State of California, including, without limitation (i) to improve the availability of and access to such care and services to the uninsured, underinsured and other underserved populations and to improve the health status of all Californians; (ii) to develop and maintain initiatives to address short-term and long-term health care needs and concerns; (iii) to provide grants and establish programs to carry out such purposes; and (iv) otherwise to serve the health care needs of the people of the State of California.

2. Dedication of Assets. The property of the Corporation is irrevocably dedicated to charitable purposes and no part of the net earnings, contributions or assets of the Corporation shall ever inure to the benefit of any of its Directors or officers, or to the benefit of any private person, except the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in its Articles of Incorporation and otherwise in these Bylaws. The Corporation and its officers, directors, and employees shall abide by the Conflict of Interest Policy of the Corporation adopted by the Board and shall at all times fully comply with the provisions of the Internal Revenue Code ("Code") and all applicable state laws and regulations applicable to California nonprofit public benefit corporations.

### III

#### MEMBERSHIP

The Corporation shall not have any voting or nonvoting members. Any action which would otherwise require approval by a majority of all members or approval by the members shall require only approval of the Board of Directors. All rights which would otherwise vest to the members under the provisions of the California Nonprofit Corporation Law relating to nonprofit public benefit corporations shall vest in the Directors.

### IV

#### BOARD OF DIRECTORS

1. **Powers.** Subject to the limitations imposed by law or contained in the Articles of Incorporation, the business and affairs of the Corporation shall be managed, and all corporate powers shall be exercised, by or under the ultimate direction of the Board of Directors.

2. **Number, Qualifications And Term Of Directors.** *The following provisions are subject to those provisions of the Amended and Restated Undertakings of Blue Cross of California dated March 5, 1996 and attached to an Order of the California Department of Corporations dated March 5, 1996 relating to the number, qualifications and term of Directors.*

*The Board of Directors shall consist of not less than fifteen (15) and not more than twenty-five (25) Directors, the exact number to be fixed by resolution of the Board from time to time. One of the Directors shall be the Chief Executive Officer of the Corporation. For a period of five (5) years from the date of the Corporation's initial endowment by Blue Cross of California, the Chief Executive Officer shall not be a former Director or officer of Blue Cross of California (whether before or after its conversion from a California nonprofit public benefit corporation to a California business corporation) or any of its affiliates. The remaining Directors shall be elected by a majority of the Directors. The Directors other than the Chief Executive Officer of the Corporation shall be eligible to serve up to three (3) terms of three (3) years each or a total of nine (9) years. The Chief Executive Officer shall serve on the Board of Directors for a term fixed by the Board of Directors in accordance with the provisions of these Bylaws. Prior service on the Board of Directors of Blue Cross of California shall be included in determining the maximum length of time a person may serve on the Board of Directors of the Corporation.*

*Upon subsequent appointment or election of Directors, the appointment or election shall be to fill the office bearing the number and designation mentioned in these Bylaws, and the persons thereafter successively appointed or elected thereto shall serve for the term of three (3) years (except that the Chief Executive Officer shall serve for a term fixed and established by the Board), provided that an appointment or election to fill a vacancy shall be for the unexpired term of the office in which the vacancy occurs.*

*The Directors shall continue to hold office until their successors are elected and*



*qualified. The maximum and minimum number of Directors may be changed by amendment of these Bylaws adopted by a favorable vote of two-thirds (2/3) of the members of the Board and consented to by the Attorney General pursuant to these Bylaws. Any such amendment of the Bylaws shall supersede any conflicting provisions of this Article IV, Section 2. After the conversion of Blue Cross of California to a business corporation, no person may serve simultaneously as a Director of the Corporation and as a Director of either California HealthCare Foundation or WellPoint Health Networks, Inc. (formerly Blue Cross of California).*

*A person who has served three (3) successive three (3) year terms as a Director is ineligible for re-election to the Board for a period of three years. For purposes of this Section 3, any Director elected to serve an unexpired term created by a vacancy on the Board who serves in excess of twenty-four (24) months of such expired term shall be deemed to have served the entire three (3) year term.*

3. Annual Meeting. The Board of Directors shall hold an annual meeting during the month of April on a date and at a time set by the Board for the purpose of organization and the transaction of other business.

4. Regular and Special Meetings. In addition to the annual meeting, regular meetings of the Board may be held at any place within or without the State of California that has been designated from time to time by resolution of the Board. Regular meetings shall be held once each calendar quarter. No notice of the regular meeting of the Board need be given if the date, time and location of such meeting is established by resolution of the Board or announced at the preceding regular meeting.

Special meetings of the Board for any purpose or purposes may be held at any place within or without the State of California that has been designated in the notice of the meeting or, if not stated in the notice, at the principal office for the transaction of business of the Corporation. Notice of the date, time and place of special meetings of the Board shall be given to each Director by either (i) personal delivery of written notice, (ii) first-class mail, postage prepaid, (iii) telephonic, including a voice messaging system or other system or technology designed to record and communicate messages, either directly to the Director or to a person at the Director's office who would be reasonably expected to communicate such notice promptly to the Director, (iv) facsimile, or (v) electronic mail or other electronic means. All such notices shall be given or sent to the Director's address or telephone number shown on the books and records of the Corporation. Any notices sent by first-class mail shall be deposited in the United States mail at least four (4) days prior to the time set for the meeting and notices given by personal delivery, telephone or telegraph shall be delivered, telephoned or given to the telegraph company at least forty-eight (48) hours prior to the date and time set for the meeting. Such notice shall state the date and time, and if the meeting is to be held at a location other than the principal executive office of the Corporation, the location of the meeting. Special meetings of the Board shall be held whenever called by the Chair of the Board, a Vice Chair of the Board, the Chief Executive Officer, the Secretary, any Vice President or by any two (2) members of the Board. Neither a notice nor a waiver of notice must specify the purpose of any regular or special meeting.

5. Time And Place Of Meetings And Telephone Meetings. All meetings of Directors, regular and special, shall be held at the principal executive office of the Corporation or at such other place, within or without California, as shall be designated in the notice of the meeting or in a resolution of the Board of Directors. Directors may participate in any meeting, including the casting of votes, through use of conference telephone, video screen communication or other communications equipment, provided that all members so participating can hear each other.

6. Quorum. A majority of the Directors then in office shall constitute a quorum for the transaction of business, except to adjourn, in which case a majority of the Directors present, whether or not constituting a quorum, may adjourn any meeting to another date, time and place. Every act or decision done or made by a majority of the Directors present shall be the act of the Board subject to the provisions of the California Nonprofit Corporation Law and other provisions of these Bylaws. A meeting at which a quorum is initially present may continue to transact business, notwithstanding the withdrawal of Directors, if any action taken is approved by at least a majority of the required quorum for such meeting. Any action required or permitted to be taken by the Board may be taken without a meeting if all members of the Board, individually or collectively, consent in writing to such action. Any and all written consents shall be filed with the minutes of the proceedings of the Board.

7. Waiver Of Notice. The transaction of any meeting of the Board of Directors, however called and noticed or wherever held, shall be valid as though taken at a meeting duly held after regular call and notice, if: (i) a quorum is present, and (ii) either before or after the meeting, each of the Directors not present signs a written waiver of notice, a consent to the holding of the meeting or an approval of the minutes of the meeting. The waiver of notice or consent need not specify the purpose of the meeting. All waivers, consents, and approvals shall be filed with the corporate records or made a part of the minutes of the meeting. Notice of a meeting shall also be deemed given to any Director who attends the meeting without protesting before or at its commencement about the lack of adequate notice.

8. Notice Of Adjournment. Notice of the time and place of holding an adjourned meeting need not be given, unless the meeting is adjourned for more than twenty-four (24) hours, in which case personal notice of the time and place shall be given before the time of the adjourned meeting to the Directors who were not present at the time of the adjournment.

9. Fees And Compensation Of Directors. Directors and members of committees may receive such compensation, if any, for their services and such reimbursement for expenses incurred on behalf of the Corporation as may be fixed or determined by resolution of the Board of Directors; provided, however, that such compensation shall be reasonable and shall be comparable to the compensation paid for a like position by similar nonprofit organizations; and provided further that a Director may not vote on matters relating to his or her compensation in a capacity other than as a Director.

10. Vacancies. A vacancy or vacancies on the Board shall be deemed to exist in the event of (i) the death, resignation or removal of any Director; (ii) the declaration by resolution of the Board of the vacancy of the office of a Director who has been declared of unsound mind by an order of court or has been convicted of a felony or has been found by final order of judge or

judgment of any court to have breached a duty imposed under the California Nonprofit Corporation Law; (iii) the vote of a majority of the Directors to remove a Director; (iv) the failure of the Directors, at any meeting of the Board of Directors at which any Director or Directors are to be elected, to elect the number of Directors to be elected at such meeting; or (v) an increase in the authorized number of Directors of the Corporation by amendment to these Bylaws. In the event that a Director ceases to have the qualifications required for election pursuant to this Article IV, the Board shall declare the office of such Director vacant as of the date the Board first learns that the Director's qualification ceased.

11. Resignations. Except as provided in this Section 13, any Director may resign, which resignation shall be effective when given in writing to the Chair of the Board, the Chief Executive Officer, the Secretary or the Board of Directors, unless the notice specifies a later time for the resignation to become effective. If the resignation of a Director is effective at a future time, the Board of Directors may elect a successor to take office when the resignation becomes effective. A Director who is absent without reasonable cause from one-third (1/3) or more of Board meetings during any year of that member's term shall be deemed to have automatically resigned from the Board. No Director may resign if such resignation would leave the Corporation without a duly elected Director or Directors in charge of its affairs.

12. No Vacancy On Reduction Of Number Of Directors. No reduction of the authorized number of Directors shall have the effect of removing any Director before that Director's term of office expires.

13. Filling Of Vacancies. Vacancies on the Board shall be filled by a majority vote of the remaining members of the Board in accordance with the requirements set forth in this Article IV. The person elected to fill any vacancy shall serve for the unexpired term of the office vacated.

14. Reserved.

15. Committees.

(a) Generally. The Board may, by resolution adopted by a majority of the Directors then in office, designate one (1) or more committees, each consisting of two (2) or more Directors, to serve at the pleasure of the Board. The Chair of the Board shall designate a member of each committee who shall serve as Chair of such committee. Such committees shall include, without limitation, an Executive Committee to act on behalf of the Board between meetings of the Board, an Audit Committee, a Nominating Committee, a Compensation Committee, a Governance Committee, an Investment and Finance Committee, and a Programs Committee. The members of the Nominating Committee shall be limited to current Directors who are not eligible for reelection during that year. The Board may delegate to such committees any of the authority of the Board, except that no such committee, regardless of the content of the Board resolution may (i) take any final action on matters which, under the California Nonprofit Corporation Law, require the approval of the Board; (ii) fill vacancies on the Board or any committee which has the authority of the Board; (iii) fix compensation of Directors for serving on the Board or on any committee; (iv) amend or alter or repeal these Bylaws or adopt new Bylaws; (v) amend or repeal any resolution of the Board which by its express terms is not so

amendable or repealable; (vi) appoint committees or the members thereof; (vii) expend corporate funds to support a nominee for Director after there are more people nominated for Director than can be elected; or (viii) approve any self-dealing transaction except as provided in paragraph (3) of subdivision (d) of Section 5233 of the California Nonprofit Corporation Law. For each committee so designated, the Board shall, by resolution, adopt a committee charter setting forth the purposes and responsibilities of the committee. Each such Board resolution shall constitute an express delegation to the committee of the Board's authority as set forth in the committee charter.

***(b) Appointment; Term. The Board shall appoint the members and fill any vacancies created by the members of the committees by a majority vote of the Directors then in office. A vacancy on a committee shall be deemed to exist in the case of expiration of a term of office, death, resignation or removal of any member or in the event of expansion of the committee. Committee members shall serve terms of one (1) year or at the pleasure of the Board.***

***(c) Meetings. Meetings of the committees shall be called by the Committee Chair or by the Board. Meetings and actions of the committees of the Board shall be governed by the provisions of these Bylaws concerning meetings of the Board with the committee and its members substituted for the Board and its members. Also the time for regular meetings of the committees may be determined either by resolution of the Board or by resolution of the committee. Special meetings of the committees may also be called by resolution of the Board. Notice of special meetings of committees of the Board shall also be given to any and all alternate members of such committees who have the right to attend all meetings of such committees. To ensure a quorum, the Chair of the Board may substitute another Board member to take the place of the committee member who cannot attend a meeting. The Board may adopt rules for the governance of any committee not inconsistent with the provisions of these Bylaws. A written report of each meeting of a committee shall be prepared and presented to the Board at the Board's next regular meeting.***

V

**PUBLIC BENEFIT COMMITMENTS**

***1. Compliance With Conditions Of Donations, Status. Subject to the provisions of California law, the Corporation shall faithfully comply with the conditions of any restricted donations it receives. The Directors of the Corporation shall use their best efforts to cause the Corporation to remain a California public benefit corporation in good standing and an organization described in Section 501(c)(3) of the Internal Revenue Code ("Code").***

***2. Distributions; No Grants To California HealthCare Foundation. During the three taxable years of the Corporation which begin in the years 1996 through 1998, the Corporation shall make distributions of not less than One Hundred Fifty Million Dollars (\$150,000,000) (the "Special Distributions"), which may include qualifying distributions made by the Corporation under Section 4942 of the Code on account of the distributable amount for the taxable year beginning in 1996. Of such One Hundred Fifty Million Dollars (\$150,000,000) of Special Distributions,***

*at least Thirty Million Dollars (\$30,000,000) shall have been made before the end of the first such taxable year,*

*at least Eighty Million Dollars (\$80, 000, 000) shall have been made before the end of the second such taxable year, and*

*the balance of the One Hundred Fifty Million Dollars (\$150,000,000) shall have been made before the end of the third such taxable year.*

*Except as provided above with respect to distributions on account of the Distributable Amount for the taxable year beginning in 1996, the obligation to make the Special Distributions is in addition to the obligations of the Corporation to make distributions under Section 4942 of the Code. Except for Qualifying Distributions made by the Corporation under Section 4942 of the Code on account of the Distributable Amount for the taxable year beginning in 1996, no portion of such Special Distributions shall be used to reduce the Corporation's other Qualifying Distributions to a level below that which would be applicable if the Special Distributions had not been made. However, the requirements of this Section 2 shall not affect the manner in which distributions are properly reported or classified on the Corporation's tax returns. At no time shall the Corporation make any grants to California HealthCare Foundation, nor shall it make any other transfers of assets to California HealthCare Foundation without the consent of the Attorney General in the manner provided in Section 3(a) below.*

**3. Oversight By The California Attorney General.**

*(a) Attorney General Authority. The Attorney General shall have authority to oversee the Corporation and its compliance with the provisions of Article IV, Sections 2 and 15(b) and this Article V. In addition to such reports and returns as are otherwise required of the Corporation, it shall provide such reports to the Attorney General as are necessary to evidence compliance with Article IV, Sections 2 and 15(b) and this Article V, and as the Attorney General may require from time to time. Until December 31, 2000, all requests for consent to the amendment of Articles of Incorporation or these Bylaws filed with the Attorney General and all reports required to be provided to the Attorney General, the California Franchise Tax Board and the Internal Revenue Service shall also be provided to the Commissioner of Corporations of the State of California at the time such requests for consent or reports are filed with the Attorney General, the California Franchise Tax Board or the Internal Revenue Service.*

*(b) Amendments Of Articles IV And V Of Bylaws. Notwithstanding Article IX, Section 1 of these Bylaws, Article IV, Sections 2 and 15(b) and Article V of these Bylaws may not be amended or repealed without the prior consent of the Attorney General. The Attorney General's consent must be in writing and may state that the Attorney General either approves or will not oppose the amendment. In determining what action to take with respect to the proposed amendment, the Attorney General may consider whether the proposed amendment is:*

- i. of a ministerial nature;*

- ii. *material to the maintenance of the charitable assets or operations of the Corporation;*
- iii. *consistent with the public benefit purposes of the Corporation, including the restrictions set forth in Article IV, Sections 2 and 15(b) and this Article V;*
- iv. *made in order to conform to changes in requirements imposed by law;*
- v. *made after a change in any statute referred to in Article IV, Sections 2 or 15(b) or this Article V to conform the applicable provisions to the original purposes thereof;*
- vi. *otherwise in the interest of the public beneficiaries; or*
- vii. *appropriate under the application of the doctrine of cy pres.*

(c) **Amendments Of Articles Of Incorporation.** *Except for an amendment to change the name of the Corporation, the Articles of Incorporation may not be amended without the prior consent of the Attorney General. The Attorney General's consent must be in writing and may state that the Attorney General either approves or will not oppose the amendment. In determining what action to take with respect to the proposed amendment, the Attorney General may consider the standards set forth in Section 3(b) above.*

## VI

### OFFICERS

1. **Officers.** The officers of the Corporation shall be a Chair of the Board, a Vice Chair of the Board, a Chief Executive Officer, a Secretary and a Chief Financial Officer. The Corporation may also have, at the discretion of the Board of Directors, other officers as may be appointed in accordance with the provisions of Section 3 of this Article VI. Any number of offices may be held by the same person except that neither the Secretary nor the Chief Financial Officer may serve concurrently as either the Chief Executive Officer or Chair of the Board.

2. **Election Of Officers.** The officers of the Corporation, except such officers as may be appointed in accordance with the provisions of Section 3, Section 5 or Section 9 of this Article VI, shall be chosen annually by the Board and each shall hold his or her office until he or she shall resign or shall be removed or otherwise disqualified to serve or his or her successor shall be elected and qualified. The Chair of the Board and the Vice Chair of the Board shall be so chosen annually from among the Directors of the Corporation. Officers enumerated under Sections 3, 11 or 12 of this Article VI shall not be members of the Board.

3. **Subordinate Officers.** The Board may elect or authorize the appointment of, and may authorize the Chief Executive Officer or another officer to appoint, such other officers as the business of the Corporation may require, each of whom shall have the title, hold office for such period, have such authority and perform such duties as are provided in these Bylaws or as the Board may from time to time authorize or determine.

4. **Removal Of Officers.** Any officer may be removed either with or without cause by a majority of the Directors at the time in office at any regular or special meeting of the Board, or, in the case of an officer not chosen by the Board, by an officer on whom such powers of selection and removal may be conferred by the Board of Directors.

5. **Vacancies.** A vacancy in any office because of death, resignation, removal, disqualification or any other cause shall be filled in the manner provided or authorized herein for appointment to such office.

6. **Term Of Office.** The officers of the Corporation, other than the Chief Executive Officer, shall, unless sooner removed, hold office for a term of one (1) year and until their successors are chosen and qualified.

7. **Chair And Vice Chair Of The Board.** The Board shall elect a Chair of the Board and a Vice Chair of the Board at the special meeting to elect Directors. Both the Chair of the Board and the Vice Chair of the Board shall serve for a one (1) year term. No Director shall be eligible to serve as Chair of the Board for more than three (3) terms. No Director shall be eligible to serve as Vice Chair of the Board for more than three (3) terms.

8. **Chair Of The Board.** The Chair of the Board shall, if present, preside at all Board meetings. He or she may call special meetings including special meetings of standing Committees whenever he or she deems it necessary. The Chair of the Board shall exercise and perform such other powers and duties as may from time to time be assigned by the Board or prescribed by these Bylaws. The Chair of the Board shall also preside over the annual meeting. The Chair of the Board shall be an ex-officio member of all standing committees.

9. **Vice Chair Of The Board.** In the absence of the Chair of the Board, the Vice Chair of the Board shall preside at all Board meetings and the annual meeting. The Vice Chair of the Board shall exercise and perform such other powers and duties as may from time to time be assigned by the Board or prescribed by these Bylaws.

10. **Chief Executive Officer.** Subject to such powers as may be given by the Board of Directors to the Chair of the Board, the Chief Executive Officer, who shall also be the President of the Corporation, shall have general powers and active duties of management of the business and affairs of the Corporation, subject to the supervision, order and direction of the Board. The Chief Executive Officer shall be elected by the Board. His or her term of office shall be fixed and established by the Board from time to time. The Chief Executive Officer shall, in the absence of the Chair and the Vice Chair of the Board, preside at all meetings of the Board of Directors. The Chief Executive Officer shall be an ex-officio member of all standing committees, except the Audit Committee.

11. **Secretary.** Unless otherwise determined by the Board of Directors or the Chief Executive Officer, the Secretary shall keep, or cause to be kept, at the principal office or such other place as the Board may order, a book of minutes of all meetings of the Board and its committees. The Secretary shall keep, or cause to be kept, at the principal office in the State of California the original or a copy of the Corporation's Articles and Bylaws, as amended to date.

The Secretary shall give, or cause to be given, notice of all meetings of the Board and any

or all minutes of the meetings required by these Bylaws or by law to be given, shall keep the seal of the Corporation in safe custody, and shall have such other powers and perform such other duties as may be prescribed by the Board.

12. Chief Financial Officer. Unless otherwise determined by the Board of Directors or the Chief Executive Officer, the Chief Financial Officer shall keep and maintain, or cause to be kept and maintained, adequate and correct accounts of the properties and business transactions of the Corporation. The books of account shall at all times be open to inspection by any Director.

The Chief Financial Officer shall deposit or cause to be deposited all monies and other valuables in the name and to the credit of the Corporation with such depositaries as may be designated by the Board. The Chief Financial Officer shall disburse, or cause to be disbursed, the funds of the Corporation as may be ordered by the Board, shall render to the Chief Executive Officer and the Directors, whenever they request it, an account of all transactions and of the financial condition of the Corporation, and shall have such other powers and perform such other duties as may be prescribed by the Board.

13. Salaries. The Board of Directors shall fix the salary of the Chief Executive Officer and may fix the salaries of other officers of the Corporation chosen by the Board. The Board may delegate the power to fix the salaries of other officers to the Chief Executive Officer.

## VII

### ADVISORY COUNCIL MEMBERS

1. Advisory Council Members. The Board may, by resolution adopted by a majority of the Directors then in office, designate an Advisory Council consisting of no less than eighteen (18) and no more than thirty-five (35) advisors. Membership on the Advisory Council should represent both the general public and health services community.

2. Role Of Advisory Council. The role of the Advisory Council shall be to advise the Board of Directors on such matters as the Board of Directors submits to the Advisory Council for review and advice.

3. Advisory Council Member Terms. The term of an Advisory Council member will be three (3) years, with one-third (1/3) of the Advisory Council members selected respectively at each annual meeting or until a successor shall be selected; provided, however, that if the number of Advisory Council members shall be a number which is not divisible by three, in every third year the terms of all remaining Advisory Council members who have held such position for three (3) consecutive years will end and new Advisory Council members will be selected to replace such remaining Advisory Council members at the annual meeting for such year. No person may serve more than three (3) successive three-year terms as a member of the Advisory Council. Service as an Advisory Director of Blue Cross of California will count as years of service on the Advisory Council. A person who has served three successive three-year terms as a member of the Advisory Council is ineligible for reappointment for a period of three (3) years.

Vacancies created by death, resignation or removal may be filled for the unexpired term



by appointment of the Board of Directors.

## VIII

### INDEMNIFICATION OF DIRECTORS, OFFICERS, EMPLOYEES, AND OTHER AGENTS

1. Indemnification. The Corporation shall indemnify the Officers, Directors, Agents and Employees of the Corporation against liability for monetary damages to the fullest extent permissible under California law. To the fullest extent permitted by law and except as otherwise determined by the Board of Directors in a specific instance, expenses incurred by a person seeking indemnification under this Article VIII in defending any proceeding covered hereunder shall be advanced by the Corporation before final disposition of the proceeding, on receipt by the Corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately found that the person is entitled to be indemnified by the Corporation for those expenses.

2. Insurance. The Corporation shall have the right, and shall use its best efforts, to purchase and maintain insurance to the full extent permitted by law on behalf of its officers, directors, employees and other agents, to cover any liability asserted against or incurred by any officer, director, employee or agent in such capacity or arising from the officer's, director's, employees' or agent's status as such.

3. Contractual Rights Of Nondirectors And Nonofficers. Nothing contained in this Article shall affect any right to indemnification to which persons other than Directors and Officers of the Corporation, or any subsidiary hereof, may be entitled by contract or otherwise.

## IX

### MISCELLANEOUS PROVISIONS

1. Amendment Of Bylaws. These Bylaws or any part thereof may be amended or repealed, or new Bylaws adopted, by approval of the Board of Directors. A copy of any proposed amendment to the Bylaws shall be delivered to each Director at least five (5) days prior to the date of the meeting at which the vote is taken. *Any amendment to or repeal of Article IV, Sections 2 or 15(b) or Article V shall also require the consent of the Attorney General, as provided in Article V above.*

2. Severability. Any provision of these Bylaws which may be prohibited by law or otherwise be held invalid shall be ineffective only to the extent of such prohibition or invalidity and shall not invalidate or otherwise render ineffective any or all remaining provisions of these Bylaws.

3. Inspection Of Records And Reports. Each Director shall have the absolute right at any reasonable time to inspect all books, records and documents of every kind and the physical properties of the Corporation. This inspection by a Director may be made in person or

by an agent or attorney, and the right of inspection includes the right to copy and make extracts of documents.

4. Fiscal Year. The fiscal year of the Corporation shall begin on March 1 and end on the last day of February.

5. Contracts, Obligations. The Board of Directors, by resolutions adopted from time to time, may delegate its authority to enter into contracts or execute instruments in the name of and on behalf of the Corporation to any executive officer or officers, any agent or agents or any employee or employees. Unless so authorized by resolution of the Board of Directors, no officer, agent or employee shall have any power or authority to bind the Corporation by any contract or engagement or to pledge its credit or to render it liable for any purpose or in any amount.

6. Representation Of Shares Of Other Corporation. The Board of Directors and/or the Executive Committee shall have full and sole power to authorize and direct the Chief Executive Officer or any Vice President and the Secretary or any Assistant Secretary of the Corporation to vote, represent and exercise on behalf of the Corporation all rights incident to any and all shares of any other corporation or corporations standing in the name of the Corporation and to specify the particular actions to be taken with respect to such shares; provided that the officers of the Corporation shall have the authority to vote, represent and exercise on behalf of the Corporation all rights in such shares if such shares constitute less than ten percent (10%) of the assets of the Corporation. The authority herein granted to said officers may be exercised by such officers in person or by other persons authorized to do so by proxy duly executed by such officers.

7. Checks, Drafts, Orders For Payment, Notes. All checks, drafts or other orders for payment of money, notes or other evidences of indebtedness issued in the name of or payable to the Corporation and any and all securities owned by or held by the Corporation requiring signature for transfer shall be signed or endorsed by such person or persons and in such manner as from time to time shall be determined by the Board of Directors.

8. Annual Statement Of Certain Transactions And Indemnifications. Pursuant to Section 6322 of the California Nonprofit Corporation Law, the Board of Directors shall cause an annual statement of certain transactions and indemnifications to be sent to the Directors not later than one hundred twenty (120) days after the close of the fiscal year. Such annual report shall be prepared in conformity with the requirements of the California Nonprofit Corporation Law now in effect and as it may hereafter be amended.

9. Corporate Loans, Guarantees And Advances. The Corporation shall not make any loan of money or property to or guarantee the obligation of any Director or officer, except as is expressly allowed under Section 5236 of the California Nonprofit Corporation Law and that are permitted under the Code.

10. Construction And Definitions. Unless the context requires otherwise, the general provisions, rules of construction and definitions in the California Nonprofit Corporation Law shall govern the construction of these Bylaws. Without limiting the generality of the above, the

masculine gender includes the feminine and neuter, the singular number includes the plural, the plural number includes the singular, and the term "person" includes both the Corporation and a natural person.

\* \* \*

This is to certify that the foregoing is a true and correct copy of the Amended and Restated Bylaws of the Corporation named in the title of these Bylaws and that such Bylaws were duly adopted by the Board of Directors of the Corporation.



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Secretary

THE CALIFORNIA ENDOWMENT			
EXPENDITURE RESPONSIBILITY GRANTS			
FYE 2/28/05			
20011308	Sacramento Urban Indian Health	10/26/2001	280,913.00
20021002	Valley Economic Development Center	8/2/2002	980,000.00
20021679	Community Health Group	1/2/2003	296,339.00
20021839 01	The National Hispanic Medical	1/13/2005	75,000.00
20022035	California Teachers Association	9/1/2002	541,523.00
20022431	Community Collaborative for Youth	2/5/2003	446,575.00
20022566	Latino Coalition for a Healthy	10/10/2003	400,000.00
20023619	San Diego Black Health Associates	6/1/2003	282,625.00
20032090	California Teachers Association	11/25/2003	599,900.00
20032200	The Community Clinic Consortium of	2/3/2004	375,000.00
20032732	Institute for Healthcare Advancement	3/25/2004	233,687.00
20032904	I Am Your Child Foundation	3/15/2004	300,000.00
20033480	San Mateo County Union Community	3/11/2004	49,968.00
20033563	Shifa Community Clinic	3/11/2004	42,386.00
20041167	Coffee Creek Volunteer Fire Company	4/6/2004	15,000.00
20041239	San Diego Innovative Preschool	7/1/2004	84,700.00
20041429	Youth of Excellence of San Diego CA	6/29/2004	24,998.00
20041509	Alameda-Contra Costa Medical	6/22/2004	50,685.00
20041558	Filipino Community Support	6/29/2004	50,000.00
20041585	Project Renaissance, Inc	6/29/2004	50,000.00
20041696	California Teachers Association	10/20/2004	1,203,950.00
20041718	Hospital Council of Northern and	8/31/2004	448,250.00
20041739	Multicultural Family Counseling	6/29/2004	49,159.00
20041812	Community Collaborative of Tahoe	6/29/2004	50,000.00
20041949	California State Conference of the	7/12/2004	250,368.00
20042059	Sierra Health Foundation	8/1/2004	12,800.00
20042078	Public Policy Institute of California	10/20/2004	99,899.00
20042217	Latino Coalition for a Healthy	9/8/2004	10,000.00
20042222	Public Policy Institute of California	10/20/2004	225,515.00
20042260	The National Hispanic Medical	1/14/2005	25,000.00
20042313	Chumash Council of Bakersfield	11/2/2004	47,000.00
20042448	San Francisco ACORN	11/2/2004	43,737.00
20042451	Contra Costa County ACORN	11/2/2004	50,000.00
20042486	WALKSacramento	11/2/2004	49,998.00
20042538	Save Ourselves Breast Cancer	11/2/2004	47,380.00
20042554	Sacramento Interfaith Hospitality	11/2/2004	50,000.00
20042602	United Laotian Community	11/2/2004	50,000.00
20042617	People's Grocery, Inc	11/2/2004	20,061.00
20043158	American Medical Association	2/7/2005	289,631.00
20043497	Filipina Women's Network	2/17/2005	10,000.00

**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004  
(FYE 2/28/05)

1. **Grantee** Grant Number 20011308  
Sacramento Urban Indian Health Project, Inc.  
2020 J Street  
Sacramento, CA 95814  
EIN 94-2205602

2. **Date and Amount of Grant**

Grant Date	October 26, 2001		
Original Grant Amount	\$469,913.00		
Ameded Grant Amount	\$280,913.00		
Payments Made	Paid	November 16, 2001	319,913.00
	Paid	December 19, 2002	75,000.00
	Refund	December 9, 2004	-57,000.00
	Refund	February 2, 2005	-32,000.00
	Refund	January 7, 2005	-25,000.00

3. **Purpose**

American Indian Infant and Child Community Outreach Project: To provide health information for American Indian families with infants and children and to increase the capacity of culturally competent home visitors and American Indian clinics to improve infant and child health outcomes in California.

4. **Amount of Grant Spent by Grantee:** \$280,506.00

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** 5/31/02; 11/26/02

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.

**Note**

- Grantee Organization discontinued operations in 2004.
  - Original grant amount decreased by refunded values.
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**The California Endowment**

**Expenditure Responsibility Statement  
Tax Year 2004  
(FYE 2/28/05)**

1. **Grantee** Grant Number 20021002  
Valley Economic Development Center  
5121 Van Nuys Boulevard, Third Floor  
Sherman Oaks, CA 91403  
EIN 95-3464246

2. **Date and Amount of Grant**

Grant Date	August 2, 2002
Grant Amount	\$980,000.00
Payments Made	Paid - September 23, 2004: \$117,750.00 Paid - October 9, 2003: \$225,250.00 Paid - August 29, 2002: \$637,000.00

3. **Purpose**

Healthy Jobs, Healthy Families: To develop health care career ladders for the predominantly Latino, low-income residents of the San Fernando Valley community of Pacoima.

4. **Amount of Grant Spent by Grantee:** \$884,622.00

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** 2/28/03; 9/9/03; 3/11/04; 8/31/04

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20021679  
Community Health Group  
740 Bay Boulevard  
Chula Vista, CA 91910  
EIN 95-3766170

2. **Date and Amount of Grant**

Grant Date	January 2, 2003		
Grant Amount	\$296,339.00		
Payments Made	Paid	February 6, 2003	129,864.00
	Paid	February 12, 2004	107,494.00
	Paid	February 3, 2005	58,981.00

3. **Purpose**

Hepatitis B Prevention for Young Asians and Pacific Islanders: To prevent hepatitis B infection among San Diego's Asian and Pacific Islander (API) youth and young adults through outreach, education, and immunization, and to ensure access to treatment for those who test positive.

4. **Amount of Grant Spent by Grantee:** \$225,448.00

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** 8/28/03; 2/4/04; 8/30/04; 2/2/05

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20021839.01  
The National Hispanic Medical Association  
1141 K Street, NW, Suite 1100  
Washington, DC 20005  
EIN 52-1884446

2. **Date and Amount of Grant**

Grant Date January 13, 2005  
Grant Amount \$75,000.00  
Payments Made Paid - January 26, 2005: \$75,000.00

3. **Purpose**

Building Advocacy Infrastructure : To support advocacy, policy analysis, and coalition building in an effort to improve the health and well being of Latinos in California and throughout the nation.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until July 31, 2005, therefore no expenditure report has been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** None (report scheduled to be delivered on 8/31/05).

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.



**The California Endowment**

**Expenditure Responsibility Statement**  
Tax Year 2004  
(FYE 2/28/05)

1. **Grantee** Grant Number 20022035  
California Teachers Association  
P.O. Box 921  
Burlingame, CA 94010  
EIN 94-0362310

2. **Date and Amount of Grant**

Grant Date	September 1, 2002		
Original Grant Amount	\$547,600.00		
Amended Grant Amount	\$541,523.00		
Payments Made	Paid	September 27, 2002	547,600.00
	Refund	June 1, 2004	-6,077.00

3. **Purpose**

Teachers For Healthy Kids: To implement a teacher-to-parent outreach program to increase awareness on the availability of free/low-cost health coverage programs among parents/families of uninsured children statewide.

4. **Amount of Grant Spent by Grantee:** \$541,523.00

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** March 31, 2003; November 25, 2003

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20022431  
Community Collaborative for Youth  
925 Cedar Street  
Chico, CA 95928-6404  
EIN 68-0357473

2. **Date and Amount of Grant**

Grant Date	February 5, 2003		
Grant Amount	\$446,575.00		
Payments Made	Paid	December 2, 2004	\$148,859.00
	Paid	November 25, 2003	\$148,858.00
	Paid	February 27, 2003	\$148,858.00

3. **Purpose**

Every Youth Included: To pilot and implement an after-school curriculum to decrease risk factors among diverse groups of marginalized youth in Butte County.

4. **Amount of Grant Spent by Grantee:** \$231,541.00.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** 11/19/03; 7/20/04; 11/29/04

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.

**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20022566  
Latino Coalition for a Healthy California  
1225 Eighth Street, Suite 500  
Sacramento, CA 95814  
EIN 94-3213100

2. **Date and Amount of Grant**

Grant Date October 10, 2003  
Grant Amount \$400,000.00  
Payments Made Paid – October 30, 2003: \$221,430.00  
Paid - December 16, 2004: \$178,570.00

3. **Purpose**

Capacity Building Project: To strengthen the organizational infrastructure upon which to expand programs aimed at increasing work force diversity and access to health care in California.

4. **Amount of Grant Spent by Grantee:** \$201,069.00

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** November 30, 2004  
June 3, 2004

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20023619  
San Diego Black Health Associates  
7840 Mission Center Court, Suite 103  
San Diego, CA 92108  
EIN 33-0573601

2. **Date and Amount of Grant**

Grant Date June 1, 2003  
Grant Amount \$282,625.00  
Payments Made Paid - August 26, 2004: \$138,996.00  
Paid - August 28, 2003: \$143,629.00

3. **Purpose**

A Faith-Based Approach to Community Health: To address health disparities and promote healthy behaviors among African Americans in San Diego County through a faith-based collaboration.

4. **Amount of Grant Spent by Grantee:** \$282,625.00

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** 1/7/04; 7/1/04; 1/4/05

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20032090  
California Teachers Association  
P.O. Box 921  
Burlingame, CA 94010  
EIN 94-0362310

2. **Date and Amount of Grant**

Grant Date	November 25, 2003
Grant Amount	\$599,900.00
Payments Made	Paid - July 29, 2004: \$299,900.00 Paid - December 18, 2003: \$300,000.00

3. **Purpose**

Teachers for Health Kids: To pilot a teacher-to-parent outreach program to increase children's enrollment in free and low-cost health coverage programs in 15 low-income school districts in California.

4. **Amount of Grant Spent by Grantee:** \$599,900.00

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** 6/25/04; 2/11/05

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20032200  
The Community Clinic Consortium of Contra Costa  
13925 San Pablo Avenue, Suite 207  
San Pablo, CA 94806  
EIN 20-0782029

2. **Date and Amount of Grant**

Grant Date	February 3, 2004		
Grant Amount	\$375,000.00		
Payments Made	Paid	September 9, 2004	\$107,440.00
	Refund	August 11, 2004	\$107,440.00
	Paid	February 26, 2004	\$150,000.00

3. **Purpose**

Policy and Advocacy Project: To increase health care funding and improve quality of care in order to expand access and improve health services to residents in Contra Costa County.

4. **Amount of Grant Spent by Grantee:** \$55,249.00

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** 9/15/04

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.

**Note**

Grant originated as expenditure responsibility since grantee was not an incorporated charity. As of October 22, 2004, grantee received incorporated charitable status. Expenditure responsibility is no longer required.

**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20032732  
Institute for Healthcare Advancement  
501 South Idaho Street, Suite 300  
La Habra, CA 90631  
EIN 33-0483197
  
  2. **Date and Amount of Grant**  
  
Grant Date March 25, 2004  
Grant Amount \$233,687.00  
Payments Made Paid - July 29, 2004: \$154,018.00
  
  3. **Purpose**  
  
Health, Outreach, Prevention, and Education: To increase timely and full immunization rates for children by piloting an electronic immunization registry at three community clinics in Orange County.
  
  4. **Amount of Grant Spent by Grantee:** \$19,778.00
  
  5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.
  
  6. **Reports from Grantee:** 7/20/04; 11/1/04
  
  7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20032904  
Parents' Action for Children  
1875 Connecticut Avenue, NW, Suite 650  
Washington, DC 20009  
EIN 95-4523698

2. **Date and Amount of Grant**

Grant Date	March 15, 2004		
Grant Amount	\$300,000.00		
Payments Made	Paid	May 27, 2004	\$300,000.00

3. **Purpose**

Preschool Video Project: To support the development and production of a video that will provide to families in California information in English and Spanish about the health benefits of preschool.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until March 31, 2005, therefore no expenditure report has been requested or received.
5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.
6. **Reports from Grantee:** NA
7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.

**Note**

Grant originated as expenditure responsibility since grantee was not an incorporated charity. Subsequently, grantee received incorporated charitable status. Expenditure responsibility is no longer required.



**The California Endowment**

**Expenditure Responsibility Statement**  
Tax Year 2004  
(FYE 2/28/05)

1. **Grantee** Grant Number 20033480  
San Mateo County Union Community Alliance  
1153 Chess Drive, Suite 200  
Foster City, CA 94404  
EIN 73-1656669

2. **Date and Amount of Grant**

Grant Date March 11, 2004  
Grant Amount \$49,968.00  
Payments Made Paid - April 8, 2004: \$49,968.00

3. **Purpose**

Health @ Work: To improve the health of uninsured and underinsured union members through health education, enrollment in insurance programs, and increased utilization of health resources in San Mateo County.

4. **Amount of Grant Spent by Grantee:** 22,540.00

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** 2/28/05

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.

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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20033563  
Shifa Community Clinic  
419 V Street  
Sacramento, CA 95818  
EIN 94-3398901

2. **Date and Amount of Grant**

Grant Date March 11, 2004  
Grant Amount \$42,386.00  
Payments Made Paid - April 8, 2004: \$42,386.00

3. **Purpose**

Community Health Planning Project: To support the development of a peer health education program focused on chronic disease prevention and management for East Indian and Middle Eastern immigrants in Sacramento and Yolo Counties.

4. **Amount of Grant Spent by Grantee:** \$8,970.10

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** January 19, 2005

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20041167  
Coffee Creek Volunteer Fire Company  
8C2 Box 3951  
Trinity Center, CA 96091  
EIN 94-2665371

2. **Date and Amount of Grant**

Grant Date April 6, 2004  
Grant Amount \$15,000.00  
Payments Made Paid - May 6, 2004: \$15,000.00

3. **Purpose**

Firefighting Equipment: To support the purchase of equipment that will aid this volunteer fire company in its efforts to save lives and provide medical transport in isolated communities in Trinity County.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant did not end until March 2005, therefore no expenditure report had been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.

**The California Endowment**

**Expenditure Responsibility Statement**  
Tax Year 2004  
(FYE 2/28/05)

1. **Grantee** Grant Number 20041239  
San Diego Innovative Preschool Project  
3025 Fir Street  
San Diego, CA 92102  
EIN 33-0438767

2. **Date and Amount of Grant**

Grant Date July 1, 2004  
Grant Amount \$84,700.00  
Payments Made Paid - July 29, 2004: \$69,760.00

3. **Purpose**

Preschool-Based Health for Life Initiative: To support a collaborative planning effort to develop strategic and tactical solutions for reducing the growing incidence of obesity, diabetes, and asthma among disadvantaged children in San Diego County.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until August 31, 2005, therefore no expenditure report has been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.

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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20041429  
Youth of Excellence of San Diego CA  
4264 Layla Court  
San Diego, CA 92154  
EIN 33-0820952

2. **Date and Amount of Grant**

Grant Date June 29, 2004  
Grant Amount \$24,998.00  
Payments Made Paid - July 22, 2004: \$24,998.00

3. **Purpose**

Just I.N. T.I.M.E.: To implement an "Aggressors, Victims and Bystanders" curriculum, to reduce violence incidence rates among African-American and Latino young men, living in the Diamond Neighborhoods of San Diego County.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant did not end until July 31, 2005, therefore no expenditure report had been requested or received.
5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.
6. **Reports from Grantee:** NA
7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20041509  
Alameda-Contra Costa Medical Association  
6230 Claremont Avenue  
Oakland, CA 94618  
EIN 94-1007633

2. **Date and Amount of Grant**

Grant Date June 22, 2004  
Grant Amount \$50,685.00  
Payments Made Paid - July 15, 2004: \$50,685.00

3. **Purpose**

Language Access Planning: To develop a countywide business plan to identify and increase effective health care interpreter services in Alameda County.

4. **Amount of Grant Spent by Grantee:** \$11,587.00

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** January 31, 2005

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20041558  
Filipino Community Support  
525 West Alma Avenue  
San Jose, CA 95125  
EIN 61-1467633

2. **Date and Amount of Grant**

Grant Date	June 29, 2004		
Grant Amount	\$50,000.00		
Payments Made	Paid	July 29, 2004	\$50,000.00

3. **Purpose**

Healthcare After Lay-Offs (HALO): To support health education, access, enrollment, and advocacy services for unemployed Filipino workers and their families in Santa Clara County.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant did not end until July 31, 2005, therefore no expenditure report had been requested or received.
5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.
6. **Reports from Grantee:** NA
7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.

**Note**

Grant originated as expenditure responsibility since grantee was not an incorporated charity. As of December 17, 2004, grantee received incorporated charitable status. Expenditure responsibility is no longer required.

**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20041585  
Project Renaissance, Inc.  
P.O. Box 13738  
San Luis Obispo, CA 93406  
EIN 95-2906369

2. **Date and Amount of Grant**

Grant Date            June 29, 2004  
Grant Amount        \$50,000.00  
Payments Made      Paid - July 22, 2004: \$50,000.00

3. **Purpose**

Arts and Conflict-Resolution Group Therapy: To support a prevention program that utilizes mentorship and art therapy to address the mental health needs of underserved youth in the community of Oceano in San Luis Obispo County.

4. **Amount of Grant Spent by Grantee:** \$33,535.00

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** 3/2/05

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.



**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004  
(FYE 2/28/05)

1. **Grantee** Grant Number 20041696  
California Teachers Association  
P.O. Box 921  
Burlingame, CA 94010  
EIN 94-0362310

2. **Date and Amount of Grant**

Grant Date            October 20, 2004  
Grant Amount        \$1,203,950.00  
Payments Made      Paid - January 6, 2005: \$600,650.00

3. **Purpose**

Teachers for Healthy Kids: To support expansion of a teacher-to-parent outreach program to increase children's enrollment in free and low-cost health coverage programs in targeted low-income school districts in California.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant did not end until January 31, 2006, therefore no expenditure report had been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:**    NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.

**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20041718  
Hospital Council of Northern and Central California  
1215 K Street, Suite 730  
Sacramento, CA 95814  
EIN 94-1533644

2. **Date and Amount of Grant**

Grant Date August 31, 2004  
Grant Amount \$448,250.00  
Payments Made Paid - October 7, 2004: \$75,000.00

3. **Purpose**

Frequent Users of Health Services Initiative: To support a three-year demonstration project aimed at improving the care of under- and uninsured chronically ill patients in California who are involved in multiple systems of care and are frequent users of health services.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until September 30, 2005, therefore no expenditure report has been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20041739  
Multicultural Family Counseling Center of Orange County  
1820 West Orangewood Avenue, Suite 112  
Orange, CA 92868  
EIN 20-0939039

2. **Date and Amount of Grant**

Grant Date June 29, 2004  
Grant Amount \$49,159.00  
Payments Made Paid - July 22, 2004: \$49,159.00

3. **Purpose**

Mental Health Services for Victims of Child Abuse and Domestic Violence: To provide core support for a physical, sexual, and/or physiological abuse-related mental health counseling and education program serving women and children in Orange County.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant did not end until July 31, 2005, therefore no expenditure report had been requested or received.
  5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.
  6. **Reports from Grantee:** NA
  7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20041812  
Community Collaborative of Tahoe Truckee  
P.O. Box 10832  
Truckee, CA 96162

2. **Date and Amount of Grant**

Grant Date June 29, 2004  
Grant Amount \$50,000.00  
Payments Made Paid - July 29, 2004: \$50,000.00

3. **Purpose**

Access for All: To increase access to health services for Latinos and to push the service delivery system to become more accountable and accessible to the growing Latino population in Truckee.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant did not end until July 31, 2005 therefore no expenditure report had been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20041949  
California State Conference of the  
National Association for the Advancement of Colored People  
1315 I Street, Suite 200  
Sacramento, CA 95814  
EIN 95-4617376

2. **Date and Amount of Grant**

Grant Date July 12, 2004  
Grant Amount \$250,368.00  
Payments Made Paid - July 29, 2004: \$127,184.00

3. **Purpose**

Health Capacity Building: To build organizational capacity to provide health advocacy, disseminate information, and educate communities on the health disparities that exist in African-American communities statewide.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant did not end until July 31, 2005, therefore no expenditure report had been requested or received.
  5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.
  6. **Reports from Grantee:** NA
  7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20042059  
Sierra Health Foundation  
1321 Garden Highway  
Sacramento, CA 95833  
EIN 68-0050036

2. **Date and Amount of Grant**

Grant Date August 1, 2004  
Grant Amount \$12,800.00  
Payments Made Paid - September 16, 2004: \$12,800.00

3. **Purpose**

California Rural Funders Group: To support planning and facilitation of eight quarterly meetings of funders of projects benefiting the health and well-being of rural areas of California.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant did not end until July 31, 2005, therefore no expenditure report had been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20042078  
Public Policy Institute of California  
500 Washington Street, Suite 800  
San Francisco, CA 94111  
EIN 94-3207299

2. **Date and Amount of Grant**

Grant Date            October 20, 2004  
Grant Amount        \$99,899.00  
Payments Made      Paid - November 11, 2004: \$99,899.00

3. **Purpose**

2005 County Health Care Survey: To conduct a county-level survey to assess how the financing and delivery of local health and mental health programs have been impacted by the state budget in all California counties.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until September 30 2005, therefore no expenditure report has been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20042217  
Latino Coalition for a Healthy California  
1225 Eighth Street, Suite 500  
Sacramento, CA 95814  
EIN 94-3213100

2. **Date and Amount of Grant**

Grant Date September 8, 2004  
Grant Amount \$10,000.00  
Payments Made Paid - September 30, 2004: \$10,000.00

3. **Purpose**

Los Angeles Regional Network: To support a convening that will develop the capacity of individuals and organizations in Los Angeles County to advocate for policies that will improve the health of underserved communities.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant did not end until February 28, 2005, therefore no expenditure report had been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20042222  
Public Policy Institute of California  
500 Washington Street, Suite 800  
San Francisco, CA 94111  
EIN 94-3207299

2. **Date and Amount of Grant**

Grant Date October 20, 2004  
Grant Amount \$225,515.00  
Payments Made Paid - February 10, 2005: \$56,378.00  
Paid - November 18, 2004: \$169,137.00

3. **Purpose**

How Californians View Health Policy - Public Opinion and the November 2004 Election: To investigate the California public's views on making and changing health policy at the ballot box and explore voter attitudes about the five health policy propositions on the November 2004 California ballot.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until September 30, 2005, therefore no expenditure report has been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.

**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20042260  
The National Hispanic Medical Association  
1141 K Street, NW, Suite 1100  
Washington, DC 20005  
EIN 52-1884446

2. **Date and Amount of Grant**

Grant Date January 14, 2005  
Grant Amount \$25,000.00  
Payments Made Paid - January 26, 2005: \$25,000.00

3. **Purpose**

U.S.- Mexico Binational Health Insurance Forum: To support a forum aimed at educating policymakers on issues related to binational health insurance, and its impact on communities living in the border regions of California and other states.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until January 31, 2006, therefore no expenditure report has been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.

**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20042313  
Chumash Council of Bakersfield  
1617 30th Street  
Bakersfield, CA 93301  
EIN 77-0497687

2. **Date and Amount of Grant**

Grant Date November 2, 2004  
Grant Amount \$47,000.00  
Payments Made Paid - December 9, 2004: \$47,000.00

3. **Purpose**

Blueprint of Action: To support a strategic planning process and other capacity-building activities to improve access and strengthen the health service delivery system for urban Native Americans in Kern County.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until December 31, 2005, therefore no expenditure report has been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20042448  
San Francisco ACORN  
5319 Mission Street  
San Francisco, CA 94112  
EIN 72-0481941

2. **Date and Amount of Grant**

Grant Date November 2, 2004  
Grant Amount \$43,737.00  
Payments Made Paid - December 9, 2004: \$21,868.00

3. **Purpose**

Health Access Capacity-Building Project: To provide community-initiated, grassroots planning and capacity building to assess and identify strategic health outcomes for five of San Francisco's underserved communities.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until December 31, 2005, therefore no expenditure report has been requested or received.
5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.
6. **Reports from Grantee:** NA
7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.

**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20042451  
Contra Costa County ACORN  
132 Bailey Road  
Bay Point, CA 94565  
EIN 72-0481941

2. **Date and Amount of Grant**

Grant Date November 2, 2004  
Grant Amount \$50,000.00  
Payments Made Paid - December 9, 2004: \$25,000.00

3. **Purpose**

Richmond Health and Safety Campaign: To support neighborhood advocacy efforts to improve health and living conditions for low-income and moderate-income residents of western Contra Costa County

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until December 31, 2005, therefore no expenditure report has been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20042486  
WALKSacramento  
909 12th Street  
Sacramento, CA 95814  
EIN 94-3395491

2. **Date and Amount of Grant**

Grant Date November 2, 2004  
Grant Amount \$49,998.00  
Payments Made Paid - December 16, 2004: \$24,999.00

3. **Purpose**

Walking Neighborhoods: To implement a fitness and community organizing program to improve the health of low-income Oak Park and Del Paso Height residents in Sacramento County.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until December 31, 2005, therefore no expenditure report has been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20042538  
Save Ourselves Breast Cancer Organization of Sacramento  
2795 East Bidwell Street, Suite 100-306  
Folsom, CA 95630  
EIN 68-0257688

2. **Date and Amount of Grant**

Grant Date November 2, 2004  
Grant Amount \$47,380.00  
Payments Made Paid - December 2, 2004: \$47,380.00

3. **Purpose**

Latina Breast Cancer Support, Outreach and Health Education: To increase breast cancer support, survivorship and health education services to Latina women in Sacramento County.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until December 31, 2005, therefore no expenditure report has been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20042554  
Sacramento Interfaith Hospitality Network  
P.O. Box 601091  
Sacramento, CA 95860-1091  
EIN 68-0404332

2. **Date and Amount of Grant**

Grant Date November 2, 2004  
Grant Amount \$50,000.00  
Payments Made Paid - December 2, 2004: \$50,000.00

3. **Purpose**

Family Promise of Sacramento: To support a network that provides food, shelter, health screenings and other social services for the homeless in Sacramento County.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until December 31, 2005, therefore no expenditure report has been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20042602  
United Laotian Community Development, Inc.  
120 Broadway, Suite 4  
Richmond, CA 94804

2. **Date and Amount of Grant**

Grant Date	November 2, 2004
Grant Amount	\$50,000.00
Payments Made	NA

3. **Purpose**

Laotian Senior Access Collaborative (LSAC): To provide Laotian seniors in west Contra Costa County with ongoing access to health services and education through individual case management.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until March 31, 2006, therefore no expenditure report has been requested or received.
  5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.
  6. **Reports from Grantee:** NA
  7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20042617  
People's Grocery, Inc.  
3265 Market Street  
Oakland, CA 94608  
EIN 75-3055917

2. **Date and Amount of Grant**

Grant Date November 2, 2004  
Grant Amount \$20,061.00  
Payments Made Paid - December 9, 2004: \$20,061.00

3. **Purpose**

Garden Nutrition Program: To launch a garden nutrition program for West Oakland children and youth.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until December 31, 2005, therefore no expenditure report has been requested or received.
  5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.
  6. **Reports from Grantee:** NA
  7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20043158  
American Medical Association  
515 North State Street  
Chicago, IL 60610  
EIN 36-0727175

2. **Date and Amount of Grant**

Grant Date February 7, 2005  
Grant Amount \$289,631.00  
Payments Made Paid - February 24, 2005: \$289,631.00

3. **Purpose**

Hospital and Physician Practice Group Toolkit for Patient-Centered Communication for Vulnerable Populations: To develop and field test a toolkit for hospitals and physician practice groups to improve patient-centered communication for vulnerable populations in California, including patients with Limited English Proficiency, from minority cultural groups and with low health literacy.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until February 28, 2006, therefore no expenditure report has been requested or received.
  5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.
  6. **Reports from Grantee:** NA
  7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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**The California Endowment**

**Expenditure Responsibility Statement**

Tax Year 2004

(FYE 2/28/05)

1. **Grantee** Grant Number 20043497  
Filipina Women's Network  
P.O. Box 192143  
San Francisco, CA 94119  
EIN 91-2133243

2. **Date and Amount of Grant**

Grant Date	February 17, 2005
Grant Amount	\$10,000.00
Payments Made	NA

3. **Purpose**

Filipinas Against Violence: To support the production of an anti-violence resource guide and other activities aimed at raising awareness in the Bay Area Filipina community around violence against women and girls.

4. **Amount of Grant Spent by Grantee:** The fiscal year of the grant does not end until February 28, 2006, therefore no expenditure report has been requested or received.

5. **Diversion:** To the knowledge of The California Endowment (The Endowment), the grant funds have been used solely for its intended purpose. Variations from the original terms of the grant agreement require approval by The Endowment.

6. **Reports from Grantee:** NA

7. **Date and Result of Verification:** To the knowledge of The Endowment, the grantee has complied with all record keeping requirements established as a condition of The Endowment's commitment. According to 4945-5 (c)(1), The Endowment need not conduct any independent verification unless it has reason to doubt the accuracy of reliability of such reports.
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# Underpayment of Estimated Tax by Corporations

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions.  
▶ Attach to the corporation's tax return.

FORM **990-PF**

**2004**

Name <b>THE CALIFORNIA ENDOWMENT</b>	Employer identification number <b>95-4523232</b>
-----------------------------------------	-----------------------------------------------------

**Note:** In most cases, the corporation is not required to file Form 2220. (See Part I below for exceptions) because the IRS will figure any penalty owed and bill the corporation. Even if Form 2220 is not required, the corporation may still use it to figure the penalty. In such a case, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I** **Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, and line 6, below, is \$500 or more, the corporation **must** file Form 2220, even if it does not owe a penalty.

- 1  The corporation is using the adjusted seasonal installment method.
- 2  The corporation is using the annualized income installment method.
- 3  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part II** **Figuring the Underpayment**

4 Total tax (see instructions)		<b>4</b>	<b>3,992,498.</b>
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	<b>5a</b>		
b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or of section 167(g) for depreciation under the income forecast method	<b>5b</b>		
c Credit for Federal tax paid on fuels (see instructions)	<b>5c</b>		
d Total. Add lines 5a through 5c		<b>5d</b>	
6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		<b>6</b>	<b>3,992,498.</b>
7 Enter the tax shown on the corporation's 2003 income tax return. <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8</b>		<b>7</b>	
8 Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6		<b>8</b>	<b>3,992,498.</b>

	(a)	(b)	(c)	(d)	(e)	
9 <b>Installment due dates.</b> Enter in col (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 8th, 9th, and 12th mos of the corporation's tax year <small>Exception. If one of your installment due dates is Sept 15, 2004, see the instructions</small>	9	07/15/04	08/15/04	11/15/04	02/15/05	
10 <b>Required installments.</b> If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column	10					
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 <b>Complete lines 12 through 18 of one column before going to the next column.</b>	11	1,814,185.	359,240.	800,000.	900,000.	
12 Enter amount, if any, from line 18 of the preceding column	12					
13 Add lines 11 and 12	13					
14 Add amounts on lines 16 and 17 of the preceding column	14					
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	1,814,185.				
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				N/A	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17					
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	1,814,185.			N/A	

**Go to Part III on page 2 to figure the penalty. Do not go to Part III if there are no entries on line 17 - no penalty is owed.**

**Part III Figuring the Penalty**

	(a)	(b)	(c)	(d)	(e)	
<b>19</b> Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month)	19					
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19	20					
<b>21</b> Number of days on line 20 after 4/15/2004 and before 7/1/2004	21					
<b>22</b> Underpayment on line 17 x Number of days on line 21 x 5% 366	22	\$	\$	\$	\$	
<b>23</b> Number of days on line 20 after 6/30/2004 and before 10/1/2004	23					
<b>24</b> Underpayment on line 17 x Number of days on line 23 x 4% 366	24	\$	\$	\$	\$	
<b>25</b> Number of days on line 20 after 9/30/2004 and before 1/1/2005	25					
<b>26</b> Underpayment on line 17 x Number of days on line 25 x 5% 366	26	\$	\$	\$	\$	
<b>27</b> Number of days on line 20 after 12/31/2004 and before 4/1/2005	27					
<b>28</b> Underpayment on line 17 x Number of days on line 27 x 5% 365	28	\$	\$	\$	\$	
<b>29</b> Number of days on line 20 after 3/31/2005 and before 7/1/2005	29					
<b>30</b> Underpayment on line 17 x Number of days on line 29 x % 365	30	\$	\$	\$	\$	
<b>31</b> Number of days on line 20 after 6/30/2005 and before 10/1/2005	31					
<b>32</b> Underpayment on line 17 x Number of days on line 31 x % 365	32	\$	\$	\$	\$	
<b>33</b> Number of days on line 20 after 9/30/2005 and before 1/1/2006	33					
<b>34</b> Underpayment on line 17 x Number of days on line 33 x % 365	34	\$	\$	\$	\$	
<b>35</b> Number of days on line 20 after 12/31/2005 and before 2/16/2006	35					
<b>36</b> Underpayment on line 17 x Number of days on line 35 x % 365	36	\$	\$	\$	\$	
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, & 36	37	\$	\$	\$	\$	
<b>38</b> Penalty. Add columns (a) through (e), of line 37. Enter the total here and on Form 1120; line 33, Form 1120-A, line 29; or the comparable line for other income tax returns	38				\$	0.

\* For underpayments paid after March 31, 2005: For lines 30, 32, 34, and 36, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-1040 to get interest rate information.

**Schedule A** Adjusted Seasonal Installment Method and Annualized Income Installment Method (see instructions)

Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

**Part I - Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.)**

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
<b>1</b>	Enter taxable income for the following periods:				
<b>a</b>	Tax year beginning in 2001 <b>1a</b>				
<b>b</b>	Tax year beginning in 2002 <b>1b</b>				
<b>c</b>	Tax year beginning in 2003 <b>1c</b>				
<b>2</b>	Enter taxable income for each period for the tax year beginning in 2004. <b>2</b>				
		First 4 months	First 6 months	First 9 months	Entire year
<b>3</b>	Enter taxable income for the following periods:				
<b>a</b>	Tax year beginning in 2001 <b>3a</b>				
<b>b</b>	Tax year beginning in 2002 <b>3b</b>				
<b>c</b>	Tax year beginning in 2003 <b>3c</b>				
<b>4</b>	Divide the amount in each column on line 1a by the amount in column (d) on line 3a. <b>4</b>				
<b>5</b>	Divide the amount in each column on line 1b by the amount in column (d) on line 3b. <b>5</b>				
<b>6</b>	Divide the amount in each column on line 1c by the amount in column (d) on line 3c. <b>6</b>				
<b>7</b>	Add lines 4 through 6. <b>7</b>				
<b>8</b>	Divide line 7 by 3. <b>8</b>				
<b>9</b>	Divide line 2 by line 8. <b>9</b>				
<b>10</b>	Figure the tax on the amt on ln 9 using the instr for Form 1120, Sch J, ln 3 (or comparable ln of corp's return). <b>10</b>				
<b>11a</b>	Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a. <b>11a</b>				
<b>b</b>	Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b. <b>11b</b>				
<b>c</b>	Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c. <b>11c</b>				
<b>12</b>	Add lines 11a through 11c. <b>12</b>				
<b>13</b>	Divide line 12 by 3. <b>13</b>				
<b>14</b>	Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d). <b>14</b>				
<b>15</b>	Enter any alternative minimum tax for each payment period (see instructions). <b>15</b>				
<b>16</b>	Enter any other taxes for each payment period (see instr) <b>16</b>				
<b>17</b>	Add lines 14 through 16. <b>17</b>				
<b>18</b>	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions). <b>18</b>				
<b>19</b>	Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-. <b>19</b>				

**Part II - Annualized Income Installment Method** \*\*

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months
20	Annualization periods (see instructions).	20			
21	Enter taxable income for each annualization period (see instructions).	21			
22	Annualization amounts (see instructions).	22	6.000000	3.000000	1.714290
23	Annualized taxable income. Multiply line 21 by line 22.	23			
24	Figure the tax on the amount on line 23 using the instructions for Form 1120, Schedule J, line 3 (or comparable line of corporation's return).	24			
25	Enter any alternative minimum tax for each payment period (see instructions).	25			
26	Enter any other taxes for each payment period (see instr)	26			
27	Total tax. Add lines 24 through 26.	27			
28	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions).	28			
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-.	29			
30	Applicable percentage.	30	25%	50%	75%
31	Multiply line 29 by line 30.	31			

**Part III - Required Installments**

		1st installment	2nd installment	3rd installment	4th installment
<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.					
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31.	32	0.	0.	0.
33	Add the amounts in all preceding columns of line 32 (see instructions).	33			
34	<b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0-.	34			
35	Enter 25% of line 8 on page 1 of Form 2220 in each column. (Note: "Large corporations," see the instructions for line 10 for the amounts to enter.)	35	998,125.	998,124.	998,125.
36	Subtract line 38 of the preceding column from line 37 of the preceding column.	36		998,125.	1,996,249.
37	Add lines 35 and 36.	37	998,125.	1,996,249.	2,994,374.
38	<b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. (see instructions).	38	0.	0.	0.

JWA

Form 2220 (2004)

\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING OPTION 1