

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

Department of the Treasury  
 Internal Revenue Service

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

Open to Public Inspection

For calendar year **2012** or tax year beginning , **2012**, and ending , **20**

Name of foundation  
**THE CALIFORNIA WELLNESS FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**6320 CANOGA AVENUE, 1700**

City or town, state, and ZIP code  
**WOODLAND HILLS, CA 91367**

**A Employer identification number**  
 95-4292101

**B Telephone number (see instructions)**  
 (818) 702-1900

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
 2. Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

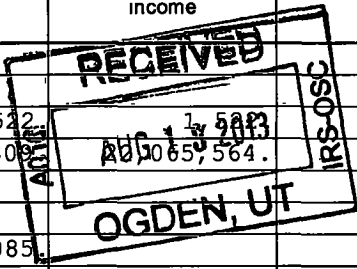
**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 847,982,323.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	1,522			
	4 Dividends and interest from securities . . . . .	21,939,309			ATCH 1 ATCH 2
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	-554,085			
	b Gross sales price for all assets on line 6a . . . . .	153,973,460			
	7 Capital gain net income (from Part IV, line 2) . . . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10 a Gross sales less returns and allowances . . . . .				
b Less: Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) ATCH 3 . . . . .	471	-74,073			
12 <b>Total. Add lines 1 through 11 . . . . .</b>	<b>21,387,217</b>	<b>21,993,013</b>			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc. . . . .	1,428,054	142,805		1,285,249
	14 Other employee salaries and wages . . . . .	2,730,805	273,081		2,895,759
	15 Pension plans, employee benefits . . . . .	1,665,130	166,513		1,436,927
	16a Legal fees (attach schedule) . . . . .	36,113	3,611		35,445
	b Accounting fees (attach schedule) . . . . .	92,604	9,260		80,909
	c Other professional fees (attach schedule) * . . . . .	3,120,903	1,975,167		1,090,968
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) ATCH 5 . . . . .	857,400	91,013		
	19 Depreciation (attach schedule) and depletion . . . . .	66,194			
	20 Occupancy . . . . .	880,388	88,039		760,868
	21 Travel, conferences, and meetings . . . . .	482,796	48,280		443,637
	22 Printing and publications . . . . .	229,100	2,182		231,378
	23 Other expenses (attach schedule) ATCH 6 . . . . .	315,062	163,080		235,361
	24 <b>Total operating and administrative expenses. Add lines 13 through 23 . . . . .</b>	<b>11,904,549</b>	<b>2,963,031</b>		<b>8,496,501</b>
	25 Contributions, gifts, grants paid . . . . .	37,728,326			39,550,105
26 <b>Total expenses and disbursements. Add lines 24 and 25 . . . . .</b>	<b>49,632,875</b>	<b>2,963,031</b>		<b>48,046,606</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements . . . . .	-28,245,658				
b Net investment income (if negative, enter -0-) . . . . .		19,029,982			
c <b>Adjusted net income (if negative, enter -0-)</b> . . . . .					



SCANNED AUG 15 2013  
 Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	4,914,775.	4,975,415.	4,975,415.	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .	274,014.	218,412.	218,412.	
	10 a	Investments - U S and state government obligations (attach schedule). **	90,066,615.	65,565,187.	65,565,187.	
	b	Investments - corporate stock (attach schedule) ATCH 8	526,926,905.	608,974,815.	608,974,815.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	170,239,205.	165,481,776.	165,481,776.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) ATCH 10	1,809,470.	2,607,651.	2,607,651.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	1,100,939. 941,872.			
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	794,337,702.	847,982,323.	847,982,323.		
Liabilities	17	Accounts payable and accrued expenses . . . . .	2,184,143.	2,545,932.		
	18	Grants payable . . . . .	29,790,218.	28,051,603.		
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ ATCH 11 )	1,023,765.	2,229,765.		
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	32,998,126.	32,827,300.			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .	761,339,576.	815,155,023.		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>					
	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> (see instructions) . . . . .	761,339,576.	815,155,023.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	794,337,702.	847,982,323.			

**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	761,339,576.
2	Enter amount from Part I, line 27a . . . . .	2	-28,245,658.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12 . . . . .	3	82,062,341.
4	Add lines 1, 2, and 3 . . . . .	4	815,156,259.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13 . . . . .	5	1,236.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	815,155,023.

\*\*ATCH 7

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE PART IV SCHEDULE					
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(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				
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-906,818.	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	49,574,644.	855,698,742.	0.057935
2010	46,116,251.	813,807,747.	0.056667
2009	39,963,221.	720,741,114.	0.055447
2008	62,085,983.	972,662,093.	0.063831
2007	66,508,822.	1,197,775,214.	0.055527
2	Total of line 1, column (d)		0.289407
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		0.057881
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		820,653,818.
5	Multiply line 4 by line 3		47,500,264.
6	Enter 1% of net investment income (1% of Part I, line 27b)		190,300.
7	Add lines 5 and 6		47,690,564.
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.		48,153,295.

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 81,072.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political campaign influence, tax on political expenditures, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address WWW.CALWELLNESS.ORG
14 The books are in care of MARGARET W. MINNICH Telephone no 818-702-1900
Located at 6320 CANOGA AVENUE, #1700 WOODLAND HILLS, CA ZIP+4 91367
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 1b X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . Yes X No
If "Yes," list the years . . . . .
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . . 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here . . . . .
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? . . . . . 4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ATCH 15  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

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

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
----- ATCH 16 -----		1,428,054.	167,111.	0
-----				
-----				
-----				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
----- ATCH 17 -----		653,732.	118,577.	0
-----				
-----				
-----				

Total number of other employees paid over \$50,000  Yes  No 18

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 18		891,141.
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE		
2 NONE		
All other program-related investments See instructions		
3 NONE		
<b>Total. Add lines 1 through 3 . . . . .</b>		

**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	831,671,263.
b	Average of monthly cash balances	1b	1,150,298.
c	Fair market value of all other assets (see instructions)	1c	329,523.
d	<b>Total</b> (add lines 1a, b, and c)	1d	833,151,084.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	833,151,084.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,497,266.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	820,653,818.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	41,032,691.

**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	41,032,691.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	190,300.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	190,300.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,842,391.
4	Recoveries of amounts treated as qualifying distributions	4	83,164.
5	Add lines 3 and 4	5	40,925,555.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,925,555.

**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	48,046,606.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	106,689.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	48,153,295.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	190,300.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	47,962,995.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 . . . . .				40,925,555.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only . . . . .				
b Total for prior years 20 10 , 20 09 , 20 08 . . . . .				
3 Excess distributions carryover, if any, to 2012				
a From 2007 . . . . .				
b From 2008 . . . . .	7,213,651.			
c From 2009 . . . . .	4,037,460.			
d From 2010 . . . . .	5,793,286.			
e From 2011 . . . . .	7,480,017.			
f Total of lines 3a through e . . . . .	24,524,414.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 48,153,295.				
a Applied to 2011, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2012 distributable amount . . . . .				40,925,555.
e Remaining amount distributed out of corpus . . . . .	7,227,740.			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	31,752,154.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	31,752,154.			
10 Analysis of line 9				
a Excess from 2008 . . . . .	7,213,651.			
b Excess from 2009 . . . . .	4,037,460.			
c Excess from 2010 . . . . .	5,793,286.			
d Excess from 2011 . . . . .	7,480,017.			
e Excess from 2012 . . . . .	7,227,740.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

Empty box for ruling date

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

Table with 5 columns: (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed: ATCH 19

b The form in which applications should be submitted and information and materials they should include: ATCH 20

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: ATCH 21

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>ATCH 22</p>				
<b>Total</b> .....				<b>3a</b> 39,550,105.
<p><b>b Approved for future payment</b></p> <p>ATCH 23</p>				
<b>Total</b> .....				<b>3b</b> 28,051,603.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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 foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.). Row 1 contains 'N/A'.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for (b) and (d).

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are empty.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Signature of officer or trustee Date 8/9/11

Paid Preparer Use Only Print/Type preparer's name REGINA L. PRINCE Preparer's signature Firm's name KPMG LLP Firm's address 355 SOUTH GRAND AVENUE, SU LOS ANGELES, CA

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NT-CHECKING	601.	601.
NT-STIF	921.	921.
TOTAL	<u>1,522.</u>	<u>1,522.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NT-EQUITY	12,425,088.	12,425,088.
NT-FIXED INCOME	5,740,267.	5,740,267.
WELLINGTON DIH K1	487,592.	528,828.
DFA	405,332.	415,739.
FRANKLIN TEMPLETON GLOBAL	1,584,103.	1,628,822.
MORGAN STANLEY GLOBAL REIT	1,296,927.	1,326,820.
	<u>21,939,309.</u>	<u>22,065,564.</u>
TOTAL		

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>
COMMISSION RECAPTURE	471.	471.
WELLINGTON DIH-K1 OTHER INCOME		-74,544.
TOTALS	<u>471.</u>	<u>-74,073.</u>



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

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	CHARITABLE <u>PURPOSES</u>
INVESTMENT MANAGEMENT FEES	1,765,219.	1,765,219.	
COMMUNICATIONS AND PUB REL	821,378.		761,411.
PROGRAM CONSULTANT	135,970.		140,990.
GENERAL CONSULTANT	209,320.	20,932.	188,567.
INVESTMENT ADVISORY SVC FEES	189,016.	189,016.	
TOTALS	<u>3,120,903.</u>	<u>1,975,167.</u>	<u>1,090,968.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	CHARITABLE <u>PURPOSES</u>
ACCRUED EXCISE TAX	857,400.		
FOREIGN TAX PAID		91,013.	
TOTALS	<u>857,400.</u>	<u>91,013.</u>	

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
OTHER INVESTMENT EXPENSES	58,890.	58,890.	
OTHER INVESTMENT COSTS-FROM K1		82,573.	
OFFICE SUPPLIES	26,170.	2,617.	24,784.
FREIGHT & POSTAGE	31,226.	3,123.	27,423.
DATA/VOICE COMMUNICATION	89,274.	8,928.	80,501.
ASSOCIATE MEMBERSHIPS	5,853.	585.	5,268.
EVENT SPONSORSHIPS	40,000.		40,000.
INSURANCE & BONDING	58,632.	5,863.	52,780.
MISC. EXPENSES	1,692.	169.	1,612.
EMPLOYMENT RECRUITING COSTS	2,824.	282.	2,542.
LICENSE & FEES	501.	50.	451.
TOTALS	<u>315,062.</u>	<u>163,080.</u>	<u>235,361.</u>

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

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOV'T OBLIGATIONS (SEE ATTACHED	65,565,187.	65,565,187.
US OBLIGATIONS TOTAL	<u>65,565,187.</u>	<u>65,565,187.</u>

# Portfolio Statement

31 DEC 2012

ATTACHMENT 7

Account number CWFALL  
Account Name ALL ACCOUNTS

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## ◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

### Fixed Income

#### Funds - government agencies

##### United States - USD

MFO TEMPLETON GLB TOTAL RETUR-AD CUSIP 880208855

1,684,166 25	13 6300000	0 00	22,955,185 98	22,785,644 63	169,541 35	0 00	169,541 35
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MFO VANGUARD GNMA FD ADMIRAL SH CUSIP 922031794

3,905,591 30	10 9100000	81,633 31	42,610,001 08	41,203,649 81	1,406,351 27	0 00	1,406,351 27
--------------	------------	-----------	---------------	---------------	--------------	------	--------------

Issue Date 2 Sep 08

Total USD		81,633.31	65,565,187.06	63,989,294.44	1,575,892.62	0.00	1,575,892.62
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Total United States		81,633.31	65,565,187.06	63,989,294.44	1,575,892.62	0.00	1,575,892.62
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##### Total Funds - Government Agencies

5,589,757.55		81,633.31	65,565,187.06	63,989,294.44	1,575,892.62	0.00	1,575,892.62
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### Corporate bonds

#### Germany - CNH

BSH BOSCH UND SIEMANS HA 2 375% SNR MTN 29/09/14 CNY SEDOL B4KDXY7

1,000,000 00	98 9034000	982 80	158,919 26	157,811 27	- 1,037 88	2,145 87	1,107 99
--------------	------------	--------	------------	------------	------------	----------	----------

Issue Date 28 Sep 11 Rate 2 375% Yield to Maturity 3 22% Maturity Date 29 Sep 14

Total CNH		982.80	158,919.26	157,811.27	- 1,037.88	2,145.87	1,107.99
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Total Germany		982.80	158,919.26	157,811.27	- 1,037.88	2,145.87	1,107.99
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ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK (SEE ATTACHED)	608,974,815.	608,974,815.
TOTALS	<u>608,974,815.</u>	<u>608,974,815.</u>

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>Australia - AUD</b>							
BRAMBLES LTD NPV SEDOL B1FJ0C0							
104,686 00	7 5100000	0 00	816,224 35	686,152 57	44,708 15	85,363 63	130,071 78
COCHLEAR LTD NPV SEDOL 6211798							
11,985 00	79 1000000	0 00	984,227 56	767,554 19	132,327 67	84,345 70	216,673 37
JAMES HARDIE INDUSTRIES PLC SEDOL B60QWJ2							
83,191 00	9 1200000	3,280 36	787,684 29	641,893 89	66,989 21	78,801 19	145,790 40
NEWCREST MINING LTD NPV SEDOL 6637101 NCM AU							
44,750 00	22 1800000	0 00	1,030,470 55	1,432,899 69	- 427,559 93	25,130 79	- 402,429 14
WOOLWORTHS LTD NPV SEDOL 6981239 WOW AU							
25,404 00	29 3300000	0 00	773,562 07	650,269 88	44,146 94	79,145 25	123,292 19
<b>Total AUD</b>		<b>3,280.36</b>	<b>4,392,168 82</b>	<b>4,178,770.22</b>	<b>- 139,387 96</b>	<b>352,786 56</b>	<b>213,398 60</b>
<b>Total Australia</b>		<b>3,280.36</b>	<b>4,392,168 82</b>	<b>4,178,770.22</b>	<b>- 139,387.96</b>	<b>352,786 56</b>	<b>213,398.60</b>
<b>Belgium - EUR</b>							
GPE BRUXELLES LAM NPV SEDOL 7097328							
6,988 00	60 1400000	0 00	554,068 53	679,684 77	- 69,239 37	- 56,376 87	- 125,616 24
<b>Total EUR</b>		<b>0 00</b>	<b>554,068 53</b>	<b>679,684 77</b>	<b>- 69,239 37</b>	<b>- 56,376 87</b>	<b>- 125,616.24</b>
<b>Total Belgium</b>		<b>0 00</b>	<b>554,068 53</b>	<b>679,684.77</b>	<b>- 69,239 37</b>	<b>- 56,376 87</b>	<b>- 125,616 24</b>
<b>Brazil - BRL</b>							
BCO DO BRASIL SA COM NPV SEDOL 2328595 BBAS3 BZ							
38,515 00	25 6000000	0 00	481,555 07	465,218 46	48,587 76	- 32,251 15	16,336 61

# Portfolio Statement

31 DEC 2012

ATTACHMENT 8

Account number CWFALL  
Account Name ALL ACCOUNTS

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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
Total BRL		0 00	481,555.07	465,218.46	48,587.76	- 32,251.15	16,336.61
<b>Brazil - USD</b>							
ADR BANCO SANTANDER BRASIL S A ADS 54,100 00	REPSTG 1 UNIT 7 2700000	SEDOL B4Q2DV9 8,608.65	393,307.00	489,695.15	- 96,388.15	0.00	- 96,388.15
ADR CENTRAIS ELETRICAS BRASILEIRAS S A 53,500 00	SPONSORED ADR 3 1200000	REPSTG COM 121,471.67	166,920.00	468,846.65	- 301,926.65	0.00	- 301,926.65
ADR PETROLEO BRASILEIRO SA PETROBRAS 64,100 00	SPONSORED ADR 19 4700000	SEDOL 2616580 0.00	1,248,027.00	2,246,598.86	- 998,571.86	0.00	- 998,571.86
ADR TELEFONICA BRASIL SA SPON ADR EA 8,207 00	REPR 1 PFD SH 24 0600000	SEDOL B7395C9 0.00	197,460.42	126,938.49	70,521.93	0.00	70,521.93
ADR TIM PARTICIPACOES SA SPONSORED ADR 39,334 00	SEDOL B6QB0B9 19 8200000	0.00	779,599.88	791,803.99	- 12,204.11	0.00	- 12,204.11
ADR VALE S A ADR 27,100 00	VALE 20 9600000	SEDOL 2857334 0.00	568,016.00	664,939.23	- 96,923.23	0.00	- 96,923.23
Total USD		130,080.32	3,353,330.30	4,788,822.37	- 1,435,492.07	0.00	- 1,435,492.07
Total Brazil		130,080.32	3,834,885.37	5,254,040.83	- 1,386,904.31	- 32,251.15	- 1,419,155.46
<b>Canada - CAD</b>							
CENOVUS ENERGY INC COM NPV 13,712 00	SEDOL B57FG04 33 2900000	0.00	458,443.79	357,818.91	87,775.92	12,848.96	100,624.88
ELDORADO GOLD CORP COM NPV 50,933 00	SEDOL 2307873 ELD CN 12 8000000	0.00	654,757.86	740,092.10	- 110,969.46	25,635.22	- 85,334.24



◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL 2566351							
2,713 00	358 5500000	0 00	976,947 02	1,040,066 23	- 100,701 37	37,582 16	- 63,119 21
RITCHIE BROS AUCTI COM NPV SEDOL 2345390							
20,780 00	20 7500000	0 00	433,047 10	469,729 26	- 52,635 61	15,953 45	- 36,682 16
WESTPORT INNOVATIO COM NPV SEDOL 2956811							
12,241 00	26 3200000	0 00	323,574 49	447,885 92	- 129,859 43	5,548 00	- 124,311 43
YAMANA GOLD INC COM NPV SEDOL 2219279							
18,800 00	17 1100000	1,222 00	323,057 15	270,583 13	49,190 54	3,283 48	52,474 02
Total CAD		1,222 00	3,169,827 41	3,326,175.55	- 257,199 41	100,851.27	- 156,348 14
<b>Canada - USD</b>							
PRECISION DRILLING CORPORATION COM STK CUSIP 74022D308							
19,200 00	8 2800000	0 00	158,976 00	164,741 62	- 5,765 62	0 00	- 5,765 62
Total USD		0 00	158,976.00	164,741 62	- 5,765 62	0.00	- 5,765.62
Total Canada		1,222 00	3,328,803 41	3,490,917 17	- 262,965 03	100,851.27	- 162,113.76
<b>China - HKD</b>							
CHINA MOBILE LTD HKD0 10 SEDOL 6073556 941 HK							
122,000 00	90 2500000	0 00	1,420,553 87	1,287,860 70	131,193 25	1,499 92	132,693 17
CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS SEDOL 6291819 386 HK							
274,000 00	8 7800000	0 00	310,381 44	240,110 73	70,084 04	186 67	70,270 71
CHINA RESOURCE ENTERPRISE HKD1 SEDOL 6972459							
76,000 00	27 9500000	0 00	274,060 26	273,385 50	213 79	460 97	674 76

# Portfolio Statement

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Account number CWFALL  
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## ◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Equities</b>								
<b>Common stock</b>								
CHINA SHENHUA ENERGY CO 'H' SEDOL B09N7M0								
261,500 00	33 9500000	0 00	1,145,413 08	1,275,009 69	- 130,591 96	995 35	- 129,596 61	
CNOOC LTD HKD0 02 SEDOL B00G0S5 883 HK								
171,000 00	16 7800000	0 00	370,201 98	294,514 02	74,558 49	1,129 47	75,687 96	
HENGAN INTL HKD0 10 SEDOL 6136233 1044 HK								
12,000 00	69 9500000	0 00	108,297 80	119,551 36	- 11,375 33	121 77	- 11,253 56	
KUNLUN ENERGY CO COMSTK SEDOL 6340078								
958,000 00	16 1800000	0 00	1,999,837 44	1,486,367 92	510,083 16	3,386 36	513,469 52	
PING AN INSURANCE GROUP 'H' CNY1 SEDOL B01FLR7								
59,000 00	64 9000000	0 00	494,023 24	530,476 96	- 38,057 49	1,603 77	- 36,453 72	
TENCENT HOLDINGS LTD SEDOL B01CT30 700 HK								
18,000 00	249 0000000	0 00	578,259 16	402,959 69	174,037 96	1,261 51	175,299 47	
WANT WANT CHINA HO USD0 02 SEDOL B2Q14Z3								
695,000 00	10 6800000	0 00	957,649 81	613,106 58	342,575 73	1,967 50	344,543 23	
Total HKD		0 00	7,658,678 08	6,523,343 15	1,122,721.64	12,613.29	1,135,334 93	
<b>China - USD</b>								
ADR Baidu INC SPONSORED ADR SEDOL B0FXT17								
12,689 00	100 2900000	0 00	1,272,579 81	603,816 63	668,763 18	0 00	668,763 18	
Total USD		0 00	1,272,579.81	603,816 63	668,763 18	0 00	668,763.18	
Total China		0 00	8,931,257 89	7,127,159 78	1,791,484.82	12,613 29	1,804,098.11	

# Portfolio Statement

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ATTACHMENT B

Account number: CWFALL  
Account Name: ALL ACCOUNTS

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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<b>Equities</b>								
<b>Common stock</b>								
<b>Denmark - DKK</b>								
DSV DKK1 SEDOL B1WT5G2 DSV DC	32,001 00	145 7000000	0 00	823,902 33	629,854 44	248,207 86	- 54,159 97	194,047 89
NOVO-NORDISK AS DKK1 SER'B' SEDOL 7077524	14,045 00	916 5000000	0 00	2,274,609 48	1,094,335 17	1,247,616 96	- 67,342 65	1,180,274 31
NOVOZYMES A/S SER'B'DKK2 (POST CONSOLIDAT SEDOL B798FWO	26,940 00	159 2000000	0 00	757,867 51	594,172 25	213,257 66	- 49,562 40	163,695 26
<b>Total DKK</b>			<b>0.00</b>	<b>3,856,379 32</b>	<b>2,318,361 86</b>	<b>1,709,082.48</b>	<b>- 171,065 02</b>	<b>1,538,017.46</b>
<b>Total Denmark</b>			<b>0.00</b>	<b>3,856,379.32</b>	<b>2,318,361 86</b>	<b>1,709,082.48</b>	<b>- 171,065 02</b>	<b>1,538,017 46</b>
<b>Finland - EUR</b>								
KONE CORPORATION NPV ORD 'B' SEDOL B09M9D2 KNEBV FH	21,062 00	55 8000000	0 00	1,549,462 15	895,123 97	728,268 21	- 73,930 03	654,338 18
SAMPO OYJ SER'A'NPV SEDOL 5226038 SAMAS FH	28,972 00	24 3400000	0 00	929,707 24	776,916 30	191,183 35	- 38,392 41	152,790 94
<b>Total EUR</b>			<b>0 00</b>	<b>2,479,169.39</b>	<b>1,672,040 27</b>	<b>919,451 56</b>	<b>- 112,322 44</b>	<b>807,129 12</b>
<b>Total Finland</b>			<b>0.00</b>	<b>2,479,169 39</b>	<b>1,672,040 27</b>	<b>919,451.56</b>	<b>- 112,322.44</b>	<b>807,129 12</b>
<b>France - EUR</b>								
CARREFOUR EUR2 50 SEDOL 5641567	61,632 00	19 3450000	0 00	1,571,890 03	1,783,691 53	- 183,304 31	- 28,497 19	- 211,801 50
EDENRED EUR2 SEDOL B62G1B5	22,688 00	23 3000000	0 00	696,946 27	598,227 43	129,340 45	- 30,621 61	98,718 84

# Portfolio Statement

31 DEC 2012

ATTACHMENT B

Account number CWFALL  
Account Name ALL ACCOUNTS

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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<b>Equities</b>								
<b>Common stock</b>								
ESSILOR INTL EUR0 18 SEDOL 7212477								
12,176 00	76 0200000	0 00	1,220,336 69	736,364 23	539,357 70	- 55,385 24	483,972 46	
FRANCE TELECOM EUR4 SEDOL 5176177								
FTE FP	91,008 00	8 3390000	0 00	1,000,554 40	2,038,640 74	- 1,063,696 42	25,610 08	- 1,038,086 34
GDF SUEZ EUR1 SEDOL B0C2CQ3								
76,781 00	15 5750000	0 00	1,576,627 09	1,783,114 93	- 227,213 83	20,725 99	- 206,487 84	
LAFARGE EUR4 SEDOL 4502706								
13,179 00	48 2300000	0 00	838,005 53	806,575 92	34,031 07	- 2,601 46	31,429 61	
NATIXIS EUR1 6(POST SUBDV) SEDOL B1HDJL2								
68,948 00	2 5500000	0 00	231,797 64	732,744 68	- 459,961 57	- 40,985 47	- 500,947 04	
RENAULT SA EUR3 81 SEDOL 4712798								
5,400 00	40 6850000	0 00	289,651 14	557,600 99	- 184,436 83	- 83,513 02	- 267,949 85	
SANOFI SEDOL 5671735								
SAN FP	13,397 00	71 3900000	0 00	1,260,933 27	1,136,201 04	89,455 25	35,276 98	124,732 23
STMICROELECTRONICS EUR1 04 SEDOL 5962332								
83,920 00	5 3680000	0 00	593,916 16	1,103,678 74	- 517,285 45	7,522 87	- 509,762 58	
SUEZ ENVIRONNEMENT EUR4 SEDOL B3B8D04								
49,600 00	9 1090000	0 00	595,661 52	521,920 19	64,252 31	9,489 02	73,741 33	
TOTAL EUR2 5 SEDOL B15C557								
30,190 00	39 0100000	0 00	1,552,695 26	1,653,019 39	- 68,115 17	- 32,208 96	- 100,324 13	
Total EUR		0.00	11,429,015.00	13,451,779.81	- 1,847,576.80	- 175,188.01	- 2,022,764.81	
Total France		0.00	11,429,015.00	13,451,779.81	- 1,847,576.80	- 175,188.01	- 2,022,764.81	

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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Equities</b>								
<b>Common stock</b>								
<b>Germany - EUR</b>								
AIXTRON SE ORD NPV SEDOL 5468346								
23,649 00	8 8790000	0 00	276,836 91	801,956 28	- 497,249 12	- 27,870 25	- 525,119 37	
CONTINENTAL AG ORD NPV SEDOL 4598589								
6,276 00	87 5900000	0 00	724,743 99	568,164 30	134,599 22	21,980 47	156,579 69	
DAIMLER AG COM SEDOL 5529027								
13,584 00	41 3200000	0 00	740,005 84	655,678 38	42,213 65	42,113 81	84,327 46	
DEUTSCHE BOERSE AG NPV(REGD) SEDOL 7021963								
14,816 00	46 2100000	0 00	902,639 01	1,116,765 43	- 136,947 85	- 77,178 57	- 214,126 42	
DEUTSCHE TELEKOM NPV(REGD) SEDOL 5842359								
88,107 00	8 5950000	0 00	998,397 45	1,485,998 69	- 736,756 12	249,154 88	- 487,601 24	
DIALOG SEMICONDUCT GBPO 10 SEDOL 5982200								
2,526 00	13 2950000	0 00	44,276 05	58,955 77	- 14,930 83	251 11	- 14,679 72	
SAP AG ORD NPV SEDOL 4846288								
SAP GR								
28,550 00	60 6900000	0 00	2,284,390 86	1,731,064 03	632,971 19	- 79,644 36	553,326 83	
<b>Total EUR</b>								
		0.00	5,971,290.11	6,418,582 88	- 576,099 86	128,807.09	- 447,292 77	
<b>Total Germany</b>								
		0 00	5,971,290 11	6,418,582 88	- 576,099 86	128,807 09	- 447,292.77	
<b>Hong Kong - HKD</b>								
CHEUNG KONG(HLDGS) HKD0 50 SEDOL 6190273								
1 HK								
48,000 00	119 0000000	0 00	736,951 43	619,271 49	117,215 71	464 23	117,679 94	
HANG SENG BANK HKD5 SEDOL 6408374								
56,800 00	118 7000000	0 00	869,860 72	845,056 47	23,894 15	910 10	24,804 25	

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Equities</b>								
<b>Common stock</b>								
HONG KONG EXCHANGES & CLEAR SEDOL 6267359								
79,600 00	131 9000000	0 00	1,354,592 08	1,409,574 42	- 56,954 70	1,972 36	- 54,982 34	
Total HKD		0 00	2,961,404 23	2,873,902.38	84,155 16	3,346.69	87,501.85	
Total Hong Kong		0.00	2,961,404.23	2,873,902 38	84,155.16	3,346 69	87,501 85	
<b>India - INR</b>								
HSG DEV FIN COMSTK SEDOL 6171900								
32,300 00	828 8500000	0 00	488,626 67	287,391 97	226,176 33	- 24,941 63	201,234 70	
IDFC LIMITED SEDOL B0C5QR1								
318,106 00	171 3000000	0 00	994,552 98	1,037,373 35	94,586 43	- 137,406 80	- 42,820 37	
MAHINDRA & MAHINDRA LTD COMSTK SEDOL 6100186								
30,200 00	931 6500000	0 00	513,521 26	395,645 57	125,451 51	- 7,575 82	117,875 69	
Total INR		0.00	1,996,700.91	1,720,410 89	446,214 27	- 169,924.25	276,290.02	
Total India		0.00	1,996,700.91	1,720,410 89	446,214 27	- 169,924.25	276,290.02	
<b>Indonesia - IDR</b>								
ASTRA INTL IDR50 SEDOL B800MQ5								
445,000 00	7,600 0000000	0 00	350,920 88	248,233 59	117,591 37	- 14,904 08	102,687 29	
BANK RAKYAT INDONESIA PERSER SEDOL 6709099 BBRI IJ								
683,500 00	6,950 0000000	0 00	492,900 13	381,759 57	132,651 63	- 21,511 07	111,140 56	
PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375) SEDOL 6727121 BBNI IJ								
301,500 00	3,700 0000000	0 00	115,750 97	120,327 70	- 1,478 64	- 3,098 09	- 4,576 73	
Total IDR		0.00	959,571 98	750,320 86	248,764 36	- 39,513 24	209,251 12	

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
Total Indonesia		0 00	959,571 98	750,320.86	248,764 36	- 39,513.24	209,251.12
<b>Ireland - GBP</b>							
CRH PLC EQUITY SEDOL 0182704							
99,676 00	12 4800000	0 00	2,022,051 34	2,053,051 43	- 43,797 30	12,797 21	- 31,000 09
Total GBP		0 00	2,022,051.34	2,053,051 43	- 43,797 30	12,797 21	- 31,000 09
<b>Ireland - USD</b>							
ADR RYANAIR HLDGS PLC SPONSORED ADR SEDOL 2014441							
24,312 00	34 2800000	0 00	833,415 36	681,544 49	151,870 87	0 00	151,870 87
Total USD		0 00	833,415 36	681,544 49	151,870.87	0 00	151,870 87
Total Ireland		0 00	2,855,466.70	2,734,595 92	108,073.57	12,797 21	120,870.78
<b>Italy - EUR</b>							
ENI SPA EUR1 SEDOL 7145056 ENI IM							
69,042 00	18 3400000	0 00	1,669,397 88	1,536,431 27	191,543 93	- 58,577 32	132,966 61
INTESA SANPAOLO DI RISP EUR0 52(NON CNV) SEDOL 4076847							
143,900 00	1 0670000	0 00	202,428 84	237,609 83	- 34,803 11	- 377 88	- 35,180 99
INTESA SANPAOLO EUR0 52 SEDOL 4076836							
231,977 00	1 3000000	0 00	397,589 99	642,188 73	- 368,815 78	124,217 04	- 244,598 74
TELECOM ITALIA SPA DI RISP EUR0 55 SEDOL 7634402							
1,107,920 00	0 5975000	0 00	872,757 27	1,700,707 54	- 786,353 28	- 41,596 99	- 827,950 27
TELECOM ITALIA SPA EURO 55 SEDOL 7634394 TIT IM							
415,409 00	0 6830000	0 00	374,062 16	1,131,312 83	- 1,062,992 66	305,741 99	- 757,250 67

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<b>Equities</b>							
<b>Common stock</b>							
Total EUR		0 00	3,516,236 14	5,248,250 20	- 2,061,420 90	329,406 84	- 1,732,014 06
Total Italy		0.00	3,516,236 14	5,248,250 20	- 2,061,420.90	329,406.84	- 1,732,014.06
<b>Japan - JPY</b>							
ASTELLAS PHARMA NPV SEDOL 6985383 4503 JP							
19,000 00	3,875 0000000	0 00	851,500 61	712,252 98	173,215 05	- 33,967 42	139,247 63
CANON INC NPV SEDOL 6172323 7751 JP							
37,400 00	3,340 0000000	28,140 59	1,444,700 17	1,368,737 01	- 16,014 26	91,977 42	75,963 16
DAI NIPPON PRINTNG NPV SEDOL 6250906							
40,000 00	673 0000000	0 00	311,339 85	592,280 91	- 488,744 67	207,803 61	- 280,941 06
DAIICHI SANKYO COM NPV SEDOL B0J7D91							
37,200 00	1,322 0000000	0 00	568,766 55	582,182 16	- 116,546 14	103,130 53	- 13,415 61
FAST RETAILING CO LTD NPV SEDOL 6332439 9983 JP							
5,500 00	21,840 0000000	0 00	1,389,232 64	797,570 32	595,785 21	- 4,122 89	591,662 32
FUJIFILM HOLDINGS CORP NPV SEDOL 6356525							
33,500 00	1,723 0000000	0 00	667,559 13	1,018,212 49	- 506,076 92	155,423 56	- 350,653 36
HONDA MOTOR CO NPV SEDOL 6435145							
18,700 00	3,145 0000000	3,821 53	680,176 95	560,971 51	119,557 83	- 352 39	119,205 44
INPEX CORPORATION NPV SEDOL B10RB15							
110 00	457,500 0000000	0 00	582,027 41	676,422 06	- 132,785 67	38,391 02	- 94,394 65
MITSUBISHI UFJ FIN NPV SEDOL 6335171							
174,200 00	461 0000000	0 00	928,771 18	1,788,591 06	- 1,487,463 49	627,643 61	- 859,819 88



◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
MITSUI & CO LTD NPV SEDOL 6597302							
43,800 00	1,283 0000000	0 00	649,920 78	678,782 89	- 64,170 80	35,308 69	- 28,862 11
MS&AD INSURANCE GROUP HOLDINGS, INC NPV SEDOL B2Q4CS1							
45,700 00	1,705 0000000	0 00	901,156 54	1,697,436 62	- 1,352,623 14	556,343 06	- 796,280 08
NIPPON TELEGRAPH & TELEPHONE CORP NPV SEDOL 6641373 9432 JP							
29,700 00	3,630 0000000	0 00	1,246,874 46	1,540,370 80	- 846,017 53	552,521 19	- 293,496 34
NKSJ HOLDINGS INC NPV SEDOL B62G7K6							
27,375 00	1,835 0000000	0 00	580,964 84	879,340 69	- 438,591 28	140,215 43	- 298,375 85
OLYMPUS CORP NPV SEDOL 6658801							
32,600 00	1,665 0000000	0 00	627,756 90	981,314 80	- 380,671 44	27,113 54	- 353,557 90
ONO PHARMACEUTICAL NPV SEDOL 6660107							
11,600 00	4,410 0000000	0 00	591,638 24	452,347 76	- 4,318 61	143,609 09	139,290 48
RAKUTEN INC NPV SEDOL 6229597							
101,400 00	674 0000000	2,722 28	790,419 24	778,016 52	- 36,767 27	49,169 99	12,402 72
ROHM CO LTD NPV SEDOL 6747204							
7,900 00	2,799 0000000	0 00	255,734 69	690,169 67	- 682,964 83	248,529 85	- 434,434 98
SAWAI PHARMACEUTICAL CO LTD NPV SEDOL 6784955							
1,400 00	8,690 0000000	0 00	140,704 33	144,403 14	12,144 56	- 15,843 37	- 3,698 81
SHIMANO INC NPV SEDOL 6804820 7309 JP							
6,800 00	5,520 0000000	2,742 73	434,117 85	320,795 55	148,317 50	- 34,995 20	113,322 30
SMC CORP NPV SEDOL 6763965							
5,000 00	15,560 0000000	0 00	899,786 04	637,179 93	228,905 74	33,700 37	262,606 11

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Equities</b>								
<b>Common stock</b>								
SONY CORP NPV SEDOL 6821506								
22,400 00	958 0000000	0 00	248,183 66	823,705 99	- 775,885 68	200,363 35	- 575,522 33	
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL 6563024 8316 JP								
26,600 00	3,115 0000000	0 00	958,295 26	2,092,888 08	- 1,875,251 47	740,658 65	- 1,134,592 82	
SUMITOMO MITSUI TRUST HOLDINGS INC SEDOL 6431897								
75,000 00	301 0000000	0 00	261,088 30	569,231 15	- 496,329 02	188,186 17	- 308,142 85	
TAISHO HOLDIN SEDOL B3QX5G4								
6,600 00	5,920 0000000	0 00	451,882 26	402,443 96	- 95,978 65	145,416 95	49,438 30	
TAKEDA PHARMACEUTICAL CO NPV SEDOL 6870445								
23,700 00	3,855 0000000	0 00	1,056,652 98	1,276,452 30	- 629,407 33	409,608 01	- 219,799 32	
TDK CORP NPV SEDOL 6869302								
7,000 00	3,110 0000000	0 00	251,778 18	484,578 04	- 331,265 68	98,465 82	- 232,799 86	
TOKIO MARINE HOLDINGS INC NPV SEDOL 6513126 8766 JP								
35,500 00	2,383 0000000	0 00	978,390 10	793,535 19	- 65,766 98	250,621 89	184,854 91	
TOKYO ELECTRON NPV SEDOL 6895675								
11,000 00	3,935 0000000	0 00	500,607 18	545,001 79	5,911 12	- 50,305 73	- 44,394 61	
TOYOTA MOTOR CORP NPV SEDOL 6900643 JP7203								
27,000 00	4,005 0000000	0 00	1,250,621 64	1,000,022 92	239,305 82	11,292 90	250,598 72	
TREND MICRO INC NPV SEDOL 6125286								
15,000 00	2,593 0000000	13,874 98	449,835 19	508,078 81	- 4,631 26	- 53,612 36	- 58,243 62	
Total JPY		51,302.11	20,950,483 15	25,393,317 10	- 9,305,129.29	4,862,295.34	- 4,442,833 95	
Total Japan		51,302 11	20,950,483 15	25,393,317 10	- 9,305,129.29	4,862,295 34	- 4,442,833.95	

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>KOREA, REPUBLIC OF - KRW</b>							
CHEIL INDUSTRIES KRW5000 SEDOL 6189538							
2,900 00	94,200 0000000	0 00	255,171 29	246,940 73	- 12,407 26	20,637 82	8,230 56
E-MART CO LTD KRW5000 SEDOL B682TF7							
1,090 00	238,000 0000000	0 00	242,318 38	287,450 49	- 13,339 15	- 31,792 96	- 45,132 11
HYUNDAI GLOVIS CO KRW500 SEDOL B0V3XR5							
1,500 00	221,500 0000000	0 00	310,347 24	232,552 99	66,202 70	11,591 55	77,794 25
HYUNDAI MOBIS KRW5000 SEDOL 6449544							
6,677 00	288,000 0000000	0 00	1,796,208 57	1,312,818 12	386,949 90	96,440 55	483,390 45
LG HSEHLD & HLTCRE COMMON STOCK SEDOL 6344456 051900 KS							
200 00	657,000 0000000	0 00	122,737 78	102,675 39	11,151 12	8,911 27	20,062 39
NHN CORP KRW500 SEDOL 6560393							
5,828 00	227,000 0000000	0 00	1,235,743 41	1,113,720 43	25,316 09	96,706 89	122,022 98
POSCO KRW5000 SEDOL 6693233 005490 KS							
2,142 00	349,000 0000000	0 00	698,277 09	711,650 68	- 68,818 12	55,444 53	- 13,373 59
SAMSUNG ELECTRONIC KRW5000 SEDOL 6771720 K05930							
3,583 00	1,522,000 0000000	0 00	5,093,829 02	2,307,335 94	2,580,519 28	205,973 80	2,786,493 08
SAMSUNG FIRE & MARINE INS CO LTD SEDOL 6155250 000810 KS							
3,610 00	218,000 0000000	0 00	735,100 30	530,286 48	213,665 08	- 8,851 26	204,813 82
<b>Total KRW</b>		<b>0 00</b>	<b>10,489,733 08</b>	<b>6,845,431 25</b>	<b>3,189,239.64</b>	<b>455,062 19</b>	<b>3,644,301 83</b>
<b>KOREA, REPUBLIC OF - USD</b>							
ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063 SEDOL 2480495							
41,700 00	13 9700000	0 00	582,549 00	356,565 80	225,983 20	0 00	225,983 20

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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
ADR SK TELECOM LTD SPONSORED ADR SEDOL 2495648							
22,857 00	15 8300000	0 00	361,826 31	486,425 47	- 124,599 16	0 00	- 124,599 16
Total USD		0.00	944,375 31	842,991.27	101,384 04	0.00	101,384 04
Total KOREA, REPUBLIC OF		0 00	11,434,108 39	7,688,422 52	3,290,623 68	455,062 19	3,745,685 87
<b>Malaysia - MYR</b>							
CIMB GROUP HOLDINGS BERHAD MYR1 SEDOL 6075745							
172,700 00	7 6300000	0 00	430,902 88	422,647 22	- 6,595 43	14,851 09	8,255 66
Total MYR		0 00	430,902 88	422,647 22	- 6,595 43	14,851.09	8,255 66
Total Malaysia		0.00	430,902.88	422,647.22	- 6,595 43	14,851 09	8,255.66
<b>Mexico - MXN</b>							
WAL-MART DE MEXICO SER'V'NPV SEDOL B02YZ04 WALMEXV MM							
253,468 00	42 3300000	0 00	826,220 58	380,414 38	478,432 86	- 32,626 66	445,806 20
Total MXN		0 00	826,220 58	380,414 38	478,432 86	- 32,626 66	445,806 20
<b>Mexico - USD</b>							
ADR CEMEX SAB DE CV SEDOL 2488671							
114,918 00	9 8700000	0 00	1,134,240 66	1,085,361 90	48,878 76	0 00	48,878 76
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS SEDOL 2722670							
66,687 00	23 1400000	0 00	1,543,137 18	1,440,911 87	102,225 31	0 00	102,225 31
Total USD		0 00	2,677,377 84	2,526,273 77	151,104 07	0 00	151,104 07
Total Mexico		0.00	3,503,598 42	2,906,688 15	629,536 93	- 32,626.66	596,910 27

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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Equities</b>								
<b>Common stock</b>								
<b>Netherlands - EUR</b>								
AEGON NV COM STK EUR0 12 SEDOL 5927375								
141,868 00	4 8030000	0 00	898,347 15	1,704,651 31	- 793,130 74	- 13,173 42	- 806,304 16	
AKZO NOBEL NV EUR2 SEDOL 5458314								
13,400 00	49 7450000	0 00	878,822 96	526,509 52	252,157 11	100,156 33	352,313 44	
HEINEKEN HOLDING EUR1 6 A SEDOL B0CCH46								
20,308 00	41 4350000	0 00	1,109,383 39	885,361 50	293,849 48	- 69,827 59	224,021 89	
KONINKLIJKE AHOLD EUR 0 3 SEDOL 5252602								
85,972 00	10 1350000	0 00	1,148,756 41	774,302 31	314,804 95	59,649 15	374,454 10	
UNILEVER NV CVA EUR0 16 SEDOL B12T3J1 UNA NA								
57,912 00	28 8350000	0 00	2,201,586 16	1,687,567 90	534,325 57	- 20,307 31	514,018 26	
WOLTERS KLUWER EUR0 12 SEDOL 5671519								
37,967 00	15 4750000	0 00	774,611 80	730,811 71	- 153,717 56	197,517 65	43,800 09	
Total EUR		0.00	7,011,507 87	6,309,204 25	448,288 81	254,014 81	702,303 62	
Total Netherlands		0 00	7,011,507 87	6,309,204 25	448,288 81	254,014 81	702,303 62	
<b>Norway - NOK</b>								
AKER SOLUTIONS ASA NOK2 SEDOL B1VLVW7								
44,181 00	112 9000000	0 00	896,282 27	678,838 41	201,531 54	15,912 32	217,443 86	
PETROLEUM GEO SVS NOK3 SEDOL B1L7YL5								
16,400 00	95 3500000	0 00	280,982 88	276,151 63	- 4,062 01	8,893 26	4,831 25	
SEADRILL LTD USD2 SEDOL B09RMQ1 SDRL NO								
16,274 00	203 3000000	0 00	594,493 37	411,364 05	175,708 81	7,420 51	183,129 32	

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
Total NOK		0.00	1,771,758.52	1,366,354.09	373,178.34	32,226.09	405,404.43
Total Norway		0.00	1,771,758.52	1,366,354.09	373,178.34	32,226.09	405,404.43
<b>Peru - USD</b>							
CREDICORP LTD COM STK SEDOL 2232878							
12,345.00	146.5600000	0.00	1,809,283.20	1,180,595.50	628,687.70	0.00	628,687.70
Total USD		0.00	1,809,283.20	1,180,595.50	628,687.70	0.00	628,687.70
Total Peru		0.00	1,809,283.20	1,180,595.50	628,687.70	0.00	628,687.70
<b>Portugal - EUR</b>							
GALP ENERGIA EUR1 SEDOL B1FW751							
20,738.00	11.7600000	0.00	321,529.89	381,820.11	- 28,927.58	- 31,362.64	- 60,290.22
PORTUGAL TELECOM SGPS EURO 03 SEDOL 5817186							
82,331.00	3.7490000	0.00	406,935.89	623,350.05	- 362,336.91	145,922.75	- 216,414.16
Total EUR		0.00	728,465.78	1,005,170.16	- 391,264.49	114,560.11	- 276,704.38
Total Portugal		0.00	728,465.78	1,005,170.16	- 391,264.49	114,560.11	- 276,704.38
<b>Russian Federation - USD</b>							
ADR OIL CO LUKOIL SPONSORED ADR SEDOL 2537432							
14,500.00	67.5000000	0.00	978,750.00	880,362.65	98,387.35	0.00	98,387.35
GAZPROM SPON ADR EACH REP 2 ORD SHS SEDOL 5140989 OGZD LI							
26,100.00	9.4600000	0.00	246,906.00	650,956.18	- 404,050.18	0.00	- 404,050.18

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
MAGNIT GDR(5 GDRS REP 1 ORD) REGS SEDOL B2QKYZ0							
33,144 00	40 1000000	0 00	1,329,074 40	928,022 40	401,052 00	0 00	401,052 00
NOVATEK OAO GDR EACH REPR 10 SHS'REG S' SEDOL B0DK750							
4,800 00	119 8000000	0 00	575,040 00	589,177 26	- 14,137 26	0 00	- 14,137 26
SBERBANK OF RUSSIA SPON ADR EA REPR 4 ORD SHS SEDOL B5SC091 SBER LI							
115,311 00	12 3000000	0 00	1,418,325 30	1,331,169 61	87,155 69	0 00	87,155 69
Total USD		0 00	4,548,095 70	4,379,688 10	168,407 60	0 00	168,407 60
Total Russian Federation		0.00	4,548,095.70	4,379,688 10	168,407 60	0.00	168,407 60
<b>Singapore - SGD</b>							
DBS GROUP HLDGS NPV SEDOL 6175203							
84,184 00	14 8400000	0 00	1,022,751 17	920,471 41	- 9,674 66	111,954 42	102,279 76
UTD O/S BANK NPV SEDOL 6916781 UOB SP							
82,415 00	19 8100000	0 00	1,336,587 11	1,179,211 32	2,927 06	154,448 73	157,375 79
Total SGD		0 00	2,359,338.28	2,099,682 73	- 6,747 60	266,403.15	259,655 55
Total Singapore		0 00	2,359,338 28	2,099,682 73	- 6,747.60	266,403 15	259,655 55
<b>South Africa - ZAR</b>							
MASSMART HOLDINGS LIMITED SEDOL B3V5GG2							
42,138 00	191 0800000	0 00	949,003 94	695,995 18	335,021 59	- 82,012 83	253,008 76
NASPERS 'N' ZAR0 02 SEDOL 6622691 NPN SJ							
47,200 00	543 2000000	0 00	3,021,903 72	1,902,481 41	1,332,104 22	- 212,681 91	1,119,422 31
Total ZAR		0 00	3,970,907 66	2,598,476 59	1,667,125.81	- 294,694.74	1,372,431 07

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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<b>Equities</b>								
<b>Common stock</b>								
Total South Africa		0.00	3,970,907.66	2,598,476.59	1,667,125.81	- 294,694.74	1,372,431.07	
<b>Spain - EUR</b>								
INDITEX EUR0 15 SEDOL 7111314								
10,253.00	105.5000000	0.00	1,426,101.97	614,543.86	780,643.78	30,914.33	811,558.11	
TELEFONICA SA EUR1 SEDOL 5732524								
TEF SM	42,686.00	10.1900000	0.00	573,464.86	648,749.79	- 141,687.30	66,402.37	- 75,284.93
Total EUR		0.00	1,999,566.83	1,263,293.65	638,956.48	97,316.70	736,273.18	
Total Spain		0.00	1,999,566.83	1,263,293.65	638,956.48	97,316.70	736,273.18	
<b>Sweden - SEK</b>								
ATLAS COPCO AB SER'B'NPV SEDOL B1QGR74								
100,082.00	158.2000000	0.00	2,433,801.26	1,332,771.53	987,338.43	113,691.30	1,101,029.73	
ERICSSON SER'B' NPV SEDOL 5959378								
72,486.00	65.1000000	0.00	725,366.98	907,784.31	- 171,230.49	- 11,186.84	- 182,417.33	
SVENSKA HANDELSBKN SER'A'SEK4 30 SEDOL 5703661								
SHBA SS	50,748.00	232.4000000	0.00	1,812,916.12	1,472,660.26	230,592.50	109,663.36	340,255.86
VOLVO AB SER'B'NPV SEDOL B1QH830								
41,404.00	88.8000000	0.00	565,168.47	550,719.03	- 1,771.02	16,220.46	14,449.44	
Total SEK		0.00	5,537,252.83	4,263,935.13	1,044,929.42	228,388.28	1,273,317.70	
Total Sweden		0.00	5,537,252.83	4,263,935.13	1,044,929.42	228,388.28	1,273,317.70	



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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<b>Equities</b>								
<b>Common stock</b>								
<b>Switzerland - CHF</b>								
ABB LTD CHF1 03 (REGD) SEDOL 7108899								
ABBV VX	22,100 00	18 7500000	0 00	452,695 69	418,885 40	68,671 92	- 34,861 63	33,810 29
GIVAUDAN AG CHF10 SEDOL 5980613								
	300 00	963 0000000	0 00	315,616 98	287,189 02	15,191 86	13,236 10	28,427 96
NESTLE SA CHF0 10(REGD) SEDOL 7123870								
NESN VX	45,471 00	59 6000000	0 00	2,960,694 38	2,202,185 06	499,890 13	258,619 19	758,509 32
NOVARTIS AG CHF0 50 (REGD) SEDOL 7103065								
NOVN VX	8,500 00	57 4500000	0 00	533,484 46	469,709 68	50,253 33	13,521 45	63,774 78
SWATCH GROUP CHF2 25(BR) SEDOL 7184725								
	3,340 00	461 2000000	0 00	1,682,862 29	1,323,301 86	310,283 38	49,277 05	359,560 43
SWISS RE AG CHF0 10 SEDOL B545MG5								
	17,700 00	65 9000000	0 00	1,274,299 45	1,125,773 32	- 129,311 80	277,837 93	148,526 13
UBS AG CHF0 10 SEDOL B18YFJ4								
	50,547 00	14 2700000	0 00	788,010 80	716,487 27	35,715 32	35,808 21	71,523 53
<b>Total CHF</b>								
			0.00	8,007,664 05	6,543,531 61	850,694 14	613,438 30	1,464,132 44
<b>Total Switzerland</b>								
			0 00	8,007,664 05	6,543,531 61	850,694.14	613,438.30	1,464,132 44
<b>Taiwan - TWD</b>								
DELTA ELECTRONIC TWD10 SEDOL 6260734								
	55,000 00	106 5000000	0 00	201,711 49	173,262 20	23,307 76	5,141 53	28,449 29
HON HAI PRECISION TWD10 SEDOL 6438564								
2317 TT	700,400 00	88 9000000	0 00	2,144,204 69	1,722,724 10	343,361 75	78,118 84	421,480 59

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Equities</b>								
<b>Common stock</b>								
HTC CORPORATION TWD10 SEDOL 6510536								
14,000 00	300 5000000	0 00	144,874 13	293,602 74	- 153,869 21	5,140 60	- 148,728 61	
TAIWAN SEMICON MAN TWD10 SEDOL 6889106 2330 TT								
1,340,022 00	97 0000000	0 00	4,476,122 94	3,423,686 73	937,766 66	114,669 55	1,052,436 21	
Total TWD		0.00	6,966,913 25	5,613,275 77	1,150,566.96	203,070 52	1,353,637.48	
<b>Taiwan - USD</b>								
HON HAI PRECISION GDR(REP 2 SHS TWD10)REG'S SEDOL 5758218								
140,945 00	6 0100000	0 00	847,079 45	968,430 48	- 121,351 03	0 00	- 121,351 03	
Total USD		0 00	847,079 45	968,430 48	- 121,351 03	0 00	- 121,351 03	
Total Taiwan		0 00	7,813,992.70	6,581,706.25	1,029,215 93	203,070 52	1,232,286 45	
<b>Thailand - THB</b>								
BANGKOK BANK THB10 (NVDR) SEDOL 6368360								
93,100 00	195 5000000	0 00	595,000 00	552,401 37	38,996 21	3,602 42	42,598 63	
KASIKORNBANK PLC THB10 (NVDR) SEDOL 6364766								
48,600 00	193 5000000	0 00	307,423 99	248,587 97	54,105 65	4,730 37	58,836 02	
Total THB		0 00	902,423.99	800,989 34	93,101 86	8,332 79	101,434.65	
Total Thailand		0 00	902,423 99	800,989 34	93,101 86	8,332 79	101,434.65	
<b>Turkey - TRY</b>								
ANADOLU EFES TRY1 SEDOL B03MNV4								
28,654 00	25 7000000	0 00	412,622 74	333,363 53	133,034 43	- 53,775 22	79,259 21	

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Equities</b>								
<b>Common stock</b>								
BIM BIRLESIK MAGAZ TRY1 SEDOL B0D0006								
16,827 00	87 2500000	0 00	822,634 48	422,323 57	475,632 52	- 75,321 61		400,310 91
T GARANTI BANKASI TRY1 SEDOL B03MYP5 GARAN TI								
191,341 00	9 2600000	0 00	992,781 79	679,858 57	375,473 01	- 62,549 79		312,923 22
T IS BANKASI SER'C'TRY1 SEDOL B03MYS8								
42,562 00	6 1800000	0 00	147,382 28	89,059 57	71,116 97	- 12,794 26		58,322 71
<b>Total TRY</b>		<b>0.00</b>	<b>2,375,421 29</b>	<b>1,524,605 24</b>	<b>1,055,256 93</b>	<b>- 204,440.88</b>		<b>850,816 05</b>
<b>Total Turkey</b>		<b>0 00</b>	<b>2,375,421.29</b>	<b>1,524,605.24</b>	<b>1,055,256.93</b>	<b>- 204,440.88</b>		<b>850,816 05</b>
<b>United Kingdom - GBP</b>								
AMLIN ORD GBP0 28125 SEDOL B2988H1								
134,700 00	3 7900000	0 00	829,838 91	828,854 41	- 25,882 35	26,866 85		984 50
ANTOFAGASTA ORD GBP0 05 SEDOL 0045614								
44,020 00	13 2400000	0 00	947,381 75	589,449 38	319,940 89	37,991 48		357,932 37
ARM HLDGS ORD GBP0 0005 SEDOL 0059585								
115,000 00	7 6800000	0 00	1,435,641 66	1,035,397 55	374,820 99	25,423 12		400,244 11
ASTRAZENECA ORD USD0 25 SEDOL 0989529 AZN LN								
25,287 00	29 0950000	0 00	1,195,921 47	1,295,242 70	103,742 45	- 203,063 68		- 99,321 23
BARCLAYS ORD GBP0 25 SEDOL 3134865								
170,018 00	2 6240000	0 00	725,179 84	1,166,669 69	- 277,236 61	- 164,253 24		- 441,489 85
BG GROUP ORD GBP0 10 SEDOL 0876289								
40,600 00	10 1250000	0 00	668,202 44	750,620 61	- 92,813 99	10,395 82		- 82,418 17

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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<b>Equities</b>								
<b>Common stock</b>								
BHP BILLITON PLC USD0 50 SEDOL 0056650 BLT LN	25,200 00	21 2950000	0 00	872,298 60	822,665 38	29,871 41	19,761 81	49,633 22
BP ORD USD0 25 SEDOL 0798059 BP/ LN	205,589 00	4 2480000	0 00	1,419,617 59	1,503,098 19	- 94,092 64	10,612 04	- 83,480 60
BURBERRY GROUP ORD GBP0 0005 SEDOL 3174300	16,518 00	12 2600000	2,148 00	329,181 12	311,158 97	13,562 33	4,459 82	18,022 15
CAPITA PLC ORD GBP0 02066666 SEDOL B23K0M2	77,500 00	7 5500000	0 00	951,120 73	937,120 90	- 4,379 31	18,379 14	13,999 83
DIAGEO ORD PLC SEDOL 0237400	24,800 00	17 8700000	0 00	720,382 62	521,324 47	188,444 76	10,613 39	199,058 15
EXPERIAN ORD USD0 10 SEDOL B19NLV4	69,400 00	9 8000000	0 00	1,105,535 10	678,289 31	419,837 33	7,408 46	427,245 79
GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288	41,499 00	13 3500000	12,142 19	900,545 97	1,005,194 24	58,706 41	- 163,354 68	- 104,648 27
GULF KEYSTONE PETR COM STK USD0 01 (DI) SEDOL B019X62	67,100 00	1 7700000	0 00	193,055 77	359,184 72	- 175,837 66	9,708 71	- 166,128 95
HARGREAVES LANSDOW ORD GBP0 004 SEDOL B1VZ0M2	46,000 00	6 8100000	0 00	509,204 15	439,076 33	65,479 14	4,648 68	70,127 82
HOME RETAIL GROUP ORD GBP0 10 SEDOL B19NKB7	51,300 00	1 2670000	833 88	105,652 79	214,053 08	- 71,772 75	- 36,627 54	- 108,400 29
HSBC HLDGS ORD USD0 50(UK REG) SEDOL 0540528 HSBA LN	56,500 00	6 4690000	0 00	594,117 84	519,015 30	67,427 48	7,675 06	75,102 54

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
ITV ORD GBP0 10 SEDOL 3398649							
419,533 00	1 0520000	0 00	717,412 37	708,934 71	88,742 39	- 80,264 73	8,477 66
KINGFISHER ORD GBP0 157142857 SEDOL 3319521							
188,800 00	2 8410000	0 00	871,887 03	664,575 22	336,027 03	- 128,715 22	207,311 81
MARKS & SPENCER GP ORD GBP0 25 SEDOL 3127489							
140,589 00	3 8230000	14,168 70	873,660 36	802,877 07	144,218 06	- 73,434 77	70,783 29
PETROFAC ORD USD0 02 SEDOL B0H2K53							
19,000 00	16 2300000	0 00	501,255 45	534,390 58	- 38,032 23	4,897 10	- 33,135 13
PREMIER FARNELL ORD GBP0 05 SEDOL 0331841							
132,146 00	1 9450000	0 00	417,792 48	579,284 46	- 178,270 43	16,778 45	- 161,491 98
PRUDENTIAL GBP0 05 SEDOL 0709954 PRU LN							
71,663 00	8 6550000	0 00	1,008,205 48	874,513 26	109,158 12	24,534 10	133,692 22
RIO TINTO ORD GBP0 10 SEDOL 0718875 RIO LN							
26,400 00	35 1150000	0 00	1,506,897 08	1,422,458 80	15,458 10	68,980 18	84,438 28
SABMILLER ORD USD0 10 SEDOL 0483548 SAB LN							
13,600 00	28 2500000	0 00	624,517 12	602,244 70	5,387 13	16,885 29	22,272 42
SAINSBURY(J) ORD GBP0 28571428 SEDOL B019KW7							
129,400 00	3 4510000	10,096 31	725,882 33	878,537 69	- 10,016 35	- 142,639 01	- 152,655 36
TULLOW OIL ORD GBP0 10 SEDOL 0150080							
104,429 00	12 6100000	0 00	2,140,539 25	2,125,111 75	- 77,078 40	92,505 90	15,427 50
VODAFONE GROUP ORD USD0 11428571 SEDOL B16GWD5 VOD LN							
267,200 00	1 5445000	14,202 71	670,828 27	708,198 99	- 37,077 97	- 292 75	- 37,370 72

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Equities</b>								
<b>Common stock</b>								
WM MORRISON SUPERMARKETS ORD GBP0 10 SEDOL 0604316 MRW LN								
175,674 00	2 6300000	0 00	751,017 80	619,349 73	199,599 27	- 67,931 20		131,668 07
WOLSELEY ORD GBP0 104545454(POST CON SEDOL B8N69M5								
21,521 00	29 0000000	0 00	1,014,489 22	529,548 79	474,131 45	10,808 98		484,940 43
<b>Total GBP</b>		53,591 79	25,327,262 59	24,026,440 98	1,932,064 05	- 631,242 44		1,300,821 61
<b>Total United Kingdom</b>		53,591 79	25,327,262 59	24,026,440 98	1,932,064 05	- 631,242 44		1,300,821.61
<b>United States - USD</b>								
AARON'S INC CLASS A CUSIP 002535300								
10,937 00	28 2800000	0 00	309,298 36	222,595 16	86,703 20	0 00		86,703 20
ACCENTURE PLC SHS CL A NEW SEDOL B4BNMY3								
10,525 00	66 5000000	0 00	699,912 50	716,542 03	- 16,629 53	0 00		- 16,629 53
ACI WORLDWIDE INC COM STK CUSIP 004498101								
1,475 00	43 6900000	0 00	64,442 75	64,108 18	334 57	0 00		334 57
ACTUANT CORP CL A NEW CUSIP 00508X203								
12,100 00	27 9100000	0 00	337,711 00	234,989 17	102,721 83	0 00		102,721 83
AMERICAN EQUITY INVT LIFE HLDG CO COM CUSIP 025676206								
10,525 00	12 2100000	0 00	128,510 25	124,937 33	3,572 92	0 00		3,572 92
AMGEN INC COM SEDOL 2023607								
7,200 00	86 3200000	0 00	621,504 00	507,024 43	114,479 57	0 00		114,479 57
ARES CAP CORP COM CUSIP 04010L103								
27,900 00	17 5000000	0 00	488,250 00	397,822 85	90,427 15	0 00		90,427 15

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
ASPEN INSURANCE HLDGS COM CUSIP G05384105							
1,925 00	32 0800000	0 00	61,754 00	62,071 00	- 317 00	0 00	- 317 00
ASSD ESTATES RLTY CORP COM CUSIP 045604105							
9,600 00	16 1200000	0 00	154,752 00	140,930 01	13,821 99	0 00	13,821 99
ASSOCTD BANC-CORP COM CUSIP 045487105							
23,875 00	13 1200000	0 00	313,240 00	297,740 48	15,499 52	0 00	15,499 52
ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK CUSIP 049164205							
6,450 00	44 3100000	0 00	285,799 50	297,735 89	- 11,936 39	0 00	- 11,936 39
ATMOS ENERGY CORP COM CUSIP 049560105							
10,200 00	35 1200000	0 00	358,224 00	340,300 03	17,923 97	0 00	17,923 97
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP 11133T103							
12,425 00	22 8800000	2,236 50	284,284 00	271,250 81	13,033 19	0 00	13,033 19
CHOICE HOTELS INTL INC COM CUSIP 169905106							
7,850 00	33 6200000	0 00	263,917 00	246,775 00	17,142 00	0 00	17,142 00
CISCO SYSTEMS INC SEDOL 2198163							
32,300 00	19 6500000	0 00	634,695 00	595,138 24	39,556 76	0 00	39,556 76
CNO FINL GROUP INC COM CUSIP 12621E103							
32,650 00	9 3300000	0 00	304,624 50	192,269 44	112,355 06	0 00	112,355 06
COCA COLA CO COM SEDOL 2206657							
32,880 00	36 2500000	0 00	1,191,900 00	902,134 06	289,765 94	0 00	289,765 94
CORRECTIONS CORP AMER CUSIP 22025Y407							
10,950 00	35 4700000	0 00	388,396 50	225,060 50	163,336 00	0 00	163,336 00

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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
COVDIEN PLC USD0 20(POST CONSLDTN) SEDOL B68SQD2							
10,400 00	57 7400000	0 00	600,496 00	566,554 76	33,941 24	0 00	33,941 24
DSW INC CL A CL A CUSIP 23334L102							
3,050 00	65 6900000	0 00	200,354 50	146,467 37	53,887 13	0 00	53,887 13
EBAY INC COM USD0 001 SEDOL 2293819							
17,900 00	51 0200000	0 00	913,258 00	726,883 55	186,374 45	0 00	186,374 45
EXCEL TR INC COM CUSIP 30068C109							
12,375 00	12 6700000	2,010 93	156,791 25	149,907 91	6,883 34	0 00	6,883 34
FIRST CASH FINANCIAL SERVICES INC CUSIP 31942D107							
7,075 00	49 6200000	0 00	351,061 50	173,266 13	177,795 37	0 00	177,795 37
FIRSTMERIT CORP COM CUSIP 337915102							
24,790 00	14 1900000	0 00	351,770 10	395,503 48	- 43,733 38	0 00	- 43,733 38
FLEXTRONICS INTL LTD COM STK SEDOL 2353058							
68,000 00	6 2100000	0 00	422,280 00	431,164 50	- 8,884 50	0 00	- 8,884 50
FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK CUSIP DCA517101							
90,820 00	0 0000000	0 00	0 00	0 00	0 00	0 00	0 00
FRKLN RES INC COM SEDOL 2350684							
4,725 00	125 7000000	0 00	593,932 50	500,192 66	93,739 84	0 00	93,739 84
FULTON FINL CORP PA COM CUSIP 360271100							
6,500 00	9 6100000	0 00	62,465 00	67,466 48	- 5,001 48	0 00	- 5,001 48
GLOBE SPECIALTY METALS INC COM STK CUSIP 37954N206							
14,050 00	13 7500000	0 00	193,187 50	207,495 91	- 14,308 41	0 00	- 14,308 41



Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
GRAFTECH INTL LTD COM CUSIP 384313102							
7,050 00	9 3900000	0 00	66,199 50	63,056 46	3,143 04	0 00	3,143 04
GROUP 1 AUTOMOTIVE INC COM CUSIP 398905109							
4,725 00	61 9900000	0 00	292,902 75	250,803 63	42,099 12	0 00	42,099 12
HANCOCK HLDG CO COM CUSIP 410120109							
7,700 00	31 7400000	0 00	244,398 00	247,182 85	- 2,784 85	0 00	- 2,784 85
HARMAN INTL INDS INC NEW COM STK USD0 01 CUSIP 413086109							
6,250 00	44 6400000	0 00	279,000 00	265,106 05	13,893 95	0 00	13,893 95
HCC INS HLDGS INC COM CUSIP 404132102							
9,350 00	37 2100000	1,542 75	347,913 50	226,663 00	121,250 50	0 00	121,250 50
HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT CUSIP 427825104							
23,825 00	5 0000000	1,429 50	119,125 00	115,473 11	3,651 89	0 00	3,651 89
HIGHWOODS PPTYS INC COM CUSIP 431284108							
10,100 00	33 4500000	0 00	337,845 00	312,558 23	25,286 77	0 00	25,286 77
HITTITE MICROWAVE CORP COM STK CUSIP 43365Y104							
2,825 00	62 1000000	0 00	175,432 50	151,951 17	23,481 33	0 00	23,481 33
HLTH MGMT ASSOC INC NEW CL A COM CUSIP 421933102							
8,600 00	9 3200000	0 00	80,152 00	75,447 87	4,704 13	0 00	4,704 13
ICF INTL INC COM STK CUSIP 44925C103							
4,350 00	23 4400000	0 00	101,964 00	83,252 58	18,711 42	0 00	18,711 42
JACK IN THE BOX INC COM CUSIP 466367109							
3,125 00	28 6000000	0 00	89,375 00	89,420 21	- 45 21	0 00	- 45 21

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
JOHNSON & JOHNSON COM USD1 SEDOL 2475833							
12,100 00	70 1000000	0 00	848,210 00	824,331 49	23,878 51	0 00	23,878 51
JPMORGAN CHASE & CO COM SEDOL 2190385							
6,700 00	43 9700000	0 00	294,599 00	279,738 99	14,860 01	0 00	14,860 01
KAR AUCTION SVCS INC COM STK CUSIP 48238T109							
17,200 00	20 2400000	0 00	348,128 00	280,153 70	67,974 30	0 00	67,974 30
KRATON PERFORMANCE POLYMERS INC COM STK CUSIP 50077C106							
7,850 00	24 0300000	0 00	188,635 50	167,714 30	20,921 20	0 00	20,921 20
LASALLE HOTEL PPTYS COM SH BEN INT CUSIP 517942108							
6,050 00	25 3900000	1,210 00	153,609 50	137,610 00	15,999 50	0 00	15,999 50
LENNOX INTL INC COM CUSIP 526107107							
5,225 00	52 5200000	0 00	274,417 00	228,780 65	45,636 35	0 00	45,636 35
LIFEPOINT HOSPS INC COM ISIN US53219L1098 CUSIP 53219L109							
3,850 00	37 7500000	0 00	145,337 50	147,575 07	- 2,237 57	0 00	- 2,237 57
LITHIA MTRS INC CL A CUSIP 536797103							
3,800 00	37 4200000	0 00	142,196 00	95,976 38	46,219 62	0 00	46,219 62
LITTELFUSE INC COM CUSIP 537008104							
3,950 00	61 7100000	0 00	243,754 50	231,581 94	12,172 56	0 00	12,172 56
LPL FINL HLDGS INC COM CUSIP 50212V100							
10,000 00	28 1600000	0 00	281,600 00	274,330 62	7,269 38	0 00	7,269 38
MANHATTAN ASSOCS INC COM CUSIP 562750109							
4,300 00	60 3400000	0 00	259,462 00	198,833 77	60,628 23	0 00	60,628 23

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Equities</b>								
<b>Common stock</b>								
MASTEC INC COM CUSIP 576323109								
12,700 00	24 9300000	0 00	316,611 00	248,484 53	68,126 47	0 00	68,126 47	
MCGRATH RENTCORP COM CUSIP 580589109								
8,525 00	29 0200000	0 00	247,395 50	233,001 54	14,393 96	0 00	14,393 96	
MERCADOLIBRE INC COM STK SEDOL B23X1H3								
17,400 00	78 5700000	1,896 60	1,367,118 00	1,054,196 08	312,921 92	0 00	312,921 92	
MICROSEMI CORP COM CUSIP 595137100								
14,875 00	21 0400000	0 00	312,970 00	276,064 10	36,905 90	0 00	36,905 90	
MKS INSTRS INC COM CUSIP 55306N104								
7,600 00	25 7800000	0 00	195,928 00	202,876 27	- 6,948 27	0 00	- 6,948 27	
MURPHY OIL CORP COM SEDOL 2611206								
9,550 00	59 5500000	0 00	568,702 50	579,535 87	- 10,833 37	0 00	- 10,833 37	
NATIONAL OILWELL VARCO COM STK SEDOL 2624486								
3,500 00	68 3500000	0 00	239,225 00	280,790 75	- 41,565 75	0 00	- 41,565 75	
OASIS PETE INC NEW COM STK CUSIP 674215108								
12,375 00	31 8000000	0 00	393,525 00	293,589 24	99,935 76	0 00	99,935 76	
OIL STS INTL INC COM ISIN US6780261052 CUSIP 678026105								
4,525 00	71 5400000	0 00	323,718 50	204,237 92	119,480 58	0 00	119,480 58	
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP 695156109								
8,500 00	38 4700000	0 00	326,995 00	189,936 07	137,058 93	0 00	137,058 93	
POST HLDGS INC COM STK CUSIP 737446104								
8,350 00	34 2500000	0 00	285,987 50	259,712 30	26,275 20	0 00	26,275 20	

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Equities</b>								
<b>Common stock</b>								
PRICESMART INC COM STK SEDOL 2092942								
5,602 00	77 0500000	0 00	431,634 10	354,745 39	76,888 71	0 00		76,888 71
PROSPERITY BANCSHARES INC COM CUSIP 743606105								
7,400 00	42 0000000	0 00	310,800 00	245,949 02	64,850 98	0 00		64,850 98
QUALCOMM INC COM SEDOL 2714923 QCOM								
17,550 00	62 0200000	0 00	1,088,451 00	757,240 50	331,210 50	0 00		331,210 50
RELIANCE STL & ALUM CO COM CUSIP 759509102								
4,700 00	62 1000000	0 00	291,870 00	255,191 61	36,678 39	0 00		36,678 39
RYLAND GROUP INC COM CUSIP 783764103								
4,825 00	36 5000000	0 00	176,112 50	157,013 28	19,099 22	0 00		19,099 22
SCANSOURCE INC COM CUSIP 806037107								
2,300 00	31 7700000	0 00	73,071 00	74,884 83	- 1,813 83	0 00		- 1,813 83
SCHLUMBERGER LTD COM COM SEDOL 2779201								
11,050 00	69 2900000	3,038 75	765,654 50	869,181 08	- 103,526 58	0 00		- 103,526 58
SEAGATE TECHNOLOGY PLC COM USD0 00001 SEDOL B58JVZ5								
19,600 00	30 4800000	0 00	597,408 00	562,430 86	34,977 14	0 00		34,977 14
SEMTECH CORP COM CUSIP 816850101								
8,325 00	28 9500000	0 00	241,008 75	219,474 22	21,534 53	0 00		21,534 53
SILGAN HLDGS INC COM CUSIP 827048109								
9,650 00	41 5900000	0 00	401,343 50	301,260 91	100,082 59	0 00		100,082 59
SIRONA DENTAL SYS INC COM STK CUSIP 82966C103								
4,400 00	64 4600000	0 00	283,624 00	209,673 38	73,950 62	0 00		73,950 62

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
SKYWORKS SOLUTIONS INC COM CUSIP 83088M102							
7,950 00	20 3000000	0 00	161,385 00	165,848 47	- 4,463 47	0 00	- 4,463 47
SMITH A O CORP COM CUSIP 831865209							
2,775 00	63 0700000	0 00	175,019 25	82,146 51	92,872 74	0 00	92,872 74
SS&C TECHNOLOGIES HLDGS INC COM CUSIP 78467J100							
9,675 00	23 1200000	0 00	223,686 00	242,176 28	- 18,490 28	0 00	- 18,490 28
T ROWE PRICE GROUP INC SEDOL 2702337							
5,100 00	65 1300000	0 00	332,163 00	267,713 05	64,449 95	0 00	64,449 95
TE CONNECTIVITY LTD SEDOL B62B7C3							
38,157 00	37 1200000	0 00	1,416,387 84	1,229,482 11	186,905 73	0 00	186,905 73
TELEFLEX INC COM CUSIP 879369106							
5,500 00	71 3100000	0 00	392,205 00	268,922 88	123,282 12	0 00	123,282 12
TOWER GROUP INC COM CUSIP 891777104							
13,000 00	17 7700000	0 00	231,010 00	287,486 49	- 56,476 49	0 00	- 56,476 49
TOWERS WATSON & CO CL A COM STK CUSIP 891894107							
5,650 00	56 2100000	649 75	317,586 50	270,133 18	47,453 32	0 00	47,453 32
UTD RENTALS INC COM CUSIP 911363109							
9,150 00	45 5200000	0 00	416,508 00	284,177 52	132,330 48	0 00	132,330 48
VALMONT INDS INC COM CUSIP 920253101							
2,375 00	136 5500000	534 37	324,306 25	193,806 88	130,499 37	0 00	130,499 37
VERINT SYS INC COM CUSIP 92343X100							
9,200 00	29 3600000	0 00	270,112 00	288,907 35	- 18,795 35	0 00	- 18,795 35

# Portfolio Statement

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Account number CWFALL  
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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
WD 40 CO COM STK CUSIP 929236107							
4,125 00	47 1100000	0 00	194,328 75	184,185 99	10,142 76	0 00	10,142 76
WEBSTER FNCL CORP WATERBURY CONN COM CUSIP 947890109							
14,700 00	20 5500000	0 00	302,085 00	327,350 29	- 25,265 29	0 00	- 25,265 29
WESCO INTL INC COM CUSIP 95082P105							
5,700 00	67 4300000	0 00	384,351 00	188,313 56	196,037 44	0 00	196,037 44
WEST PHARMACEUTICAL SVCS INC COM CUSIP 955306105							
1,275 00	54 7500000	0 00	69,806 25	44,313 51	25,492 74	0 00	25,492 74
WOLVERINE WORLD WIDE INC COM CUSIP 978097103							
4,125 00	40 9800000	495 00	169,042 50	127,158 49	41,884 01	0 00	41,884 01
<b>Total USD</b>		<b>15,044 15</b>	<b>30,670,203 65</b>	<b>26,233,461 74</b>	<b>4,436,741 91</b>	<b>0 00</b>	<b>4,436,741.91</b>
Total United States		15,044 15	30,670,203 65	26,233,461 74	4,436,741.91	0.00	4,436,741 91
<b>Total Common Stock</b>		<b>17,994,340.00</b>	<b>254,520.73</b>	<b>198,218,655.58</b>	<b>184,507,028.19</b>	<b>7,540,704.77</b>	<b>6,170,922.62</b>
<b>Funds - common stock</b>							
<b>International Region - USD</b>							
MFO DFA INTL SMALL CO PORTFOLIO FD CUSIP 233203629							
1,089,665 95	15 9300000	0 00	17,358,378 58	17,466,211 50	- 107,832 92	0 00	- 107,832 92
<b>Total USD</b>		<b>0.00</b>	<b>17,358,378 58</b>	<b>17,466,211 50</b>	<b>- 107,832.92</b>	<b>0.00</b>	<b>- 107,832.92</b>
Total International Region		0 00	17,358,378 58	17,466,211 50	- 107,832 92	0 00	- 107,832 92

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Funds - common stock</b>							
<b>United States - USD</b>							
CF DFA U S SMALL CAPPORTFOLIO-INSTL CL FD "FOR CALIFORNIA WELLNESS ONLY" CUSIP 400999HL5							
790,579 57	22 6700000	163,372 50	17,922,438 85	9,960,290 37	7,962,148 48	0 00	7,962,148 48
CF WTC-CTF DIVERSIFIED INFLATION HEDGES CUSIP 929399913							
2,079,072 35	15 3200000	41,502 35	31,851,388 40	30,885,381 30	966,007 10	0 00	966,007 10
MFB NTGI -QM COMMON DAILY ALL COUNTRY WORLD IMI FUND - NON LENDING CUSIP 003999174							
13,350,899 94	9 9860000	261,032 05	133,322,086 80	131,546,488 78	1,775,598 02	0 00	1,775,598 02
MFO DODGE & COX FDS GLOBAL STK FD CUSIP 256206202							
6,562,324 24	8 9900000	0 00	58,995,294 91	61,197,597 39	- 2,202,302 48	0 00	- 2,202,302 48
MFO MORGAN STANLEY INSTL FD INC GLOBAL REAL ESTATE PORT CL I CUSIP 61744J143							
3,605,138 19	9 7700000	0 00	35,222,200 11	33,297,465 58	1,924,734 53	0 00	1,924,734 53
NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING CUSIP 658991724							
209,879 11	530 6330000	275,257 80	111,368,781 77	80,206,950 35	31,161,831 42	0 00	31,161,831 42
<b>Total USD</b>		<b>741,164 70</b>	<b>388,682,190 84</b>	<b>347,094,173 77</b>	<b>41,588,017 07</b>	<b>0.00</b>	<b>41,588,017 07</b>
<b>Total United States</b>		<b>741,164 70</b>	<b>388,682,190.84</b>	<b>347,094,173 77</b>	<b>41,588,017 07</b>	<b>0 00</b>	<b>41,588,017.07</b>
<b>Total Funds - Common Stock</b>		<b>741,164.70</b>	<b>406,040,569.42</b>	<b>364,560,385.27</b>	<b>41,480,184.15</b>	<b>0.00</b>	<b>41,480,184.15</b>
<b>Preferred stock</b>							
<b>Brazil - BRL</b>							
BCO BRADESCO SA PRF NPV SEDOL B00FM53 BBDC4 BZ							
24,147 00	35 1700000	6,893 40	414,774 11	470,358 41	35,517 34	- 91,101 64	- 55,584 30

# Portfolio Statement

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ATTACHMENT 8

Account number CWFALL  
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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Preferred stock</b>							
Total BRL		6,893 40	414,774 11	470,358 41	35,517.34	- 91,101.64	- 55,584 30
<b>Brazil - USD</b>							
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL 2849739							
61,572 00	16 4600000	453 76	1,013,475 12	927,187 69	86,287 43	0 00	86,287 43
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL 2683410							
39,571 00	19 3000000	0 00	763,720 30	1,172,412 06	- 408,691 76	0 00	- 408,691 76
ADR VALE S A ADR REPSTG PFD PFD ADR SEDOL 2933900							
42,800 00	20 3000000	0 00	868,840 00	1,168,399 42	- 299,559 42	0 00	- 299,559 42
Total USD		453 76	2,646,035.42	3,267,999.17	- 621,963 75	0.00	- 621,963 75
Total Brazil		7,347 16	3,060,809 53	3,738,357 58	- 586,446 41	- 91,101.64	- 677,548 05
<b>United States - USD</b>							
CHES ENERGY CORP PFD 5 75% 144A SEDOL B45HD71							
560 00	888 1250000	0 00	497,350 00	736,666 76	- 239,316 76	0 00	- 239,316 76
Total USD		0 00	497,350 00	736,666.76	- 239,316 76	0.00	- 239,316 76
Total United States		0.00	497,350 00	736,666.76	- 239,316 76	0.00	- 239,316.76
<b>Total Preferred Stock</b>		<b>168,650.00</b>	<b>7,347.16</b>	<b>3,558,159.53</b>	<b>4,475,024.34</b>	<b>- 825,763.17</b>	<b>- 91,101.64</b>



Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Convertible equity</b>							
<b>South Africa - USD</b>							
ANGLOGOLD ASHANTI HLDGS FIN PLC	MANDATORY SUB BD CONV 2	SEDOL B3MLDB3					
6,400.00	37.3700000	0.00	239,168.00	272,308.20	- 33,140.20	0.00	- 33,140.20
<b>Total USD</b>		0.00	239,168.00	272,308.20	- 33,140.20	0.00	- 33,140.20
<b>Total South Africa</b>		0.00	239,168.00	272,308.20	- 33,140.20	0.00	- 33,140.20
<b>United States - USD</b>							
CHESAPEAKE ENERGY CORP PFD CONV 5 75%	144A CONV PFD STK	SEDOL B67S2K2					
580.00	895.6250000	0.00	519,462.50	530,683.32	- 11,220.82	0.00	- 11,220.82
NEXTERA ENERGY INC CORP UNIT	SEDOL B87FC63						
8,000.00	49.8500000	0.00	398,800.00	391,600.00	7,200.00	0.00	7,200.00
<b>Total USD</b>		0.00	918,262.50	922,283.32	- 4,020.82	0.00	- 4,020.82
<b>Total United States</b>		0.00	918,262.50	922,283.32	- 4,020.82	0.00	- 4,020.82
<b>Total Convertible Equity</b>		0.00	1,157,430.50	1,194,591.52	- 37,161.02	0.00	- 37,161.02
<b>Total Equities</b>		1,003,032.59	608,974,815.03	554,737,029.32	48,157,964.73	6,079,820.98	54,237,785.71

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS (SEE ATTACHED)	165,481,776.	165,481,776.
TOTALS	<u>165,481,776.</u>	<u>165,481,776.</u>

# Portfolio Statement

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ATTACHMENT 9

Account number CWFALL  
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## ◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

### Fixed Income

#### Funds - government agencies

##### United States - USD

MFO TEMPLETON GLB TOTAL RETUR-AD CUSIP 880208855

1,684,166 25	13 6300000	0 00	22,955,185 98	22,785,644 63	169,541 35	0 00	169,541 35
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MFO VANGUARD GNMA FD ADMIRAL SH CUSIP 922031794

3,905,591 30	10 9100000	81,633 31	42,610,001 08	41,203,649 81	1,406,351 27	0 00	1,406,351 27
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Issue Date 2 Sep 08

Total USD		81,633 31	65,565,187 06	63,989,294 44	1,575,892 62	0 00	1,575,892 62
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Total United States		81,633.31	65,565,187 06	63,989,294 44	1,575,892 62	0 00	1,575,892 62
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##### Total Funds - Government Agencies

5,589,757.55		81,633.31	65,565,187.06	63,989,294.44	1,575,892.62	0.00	1,575,892.62
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### Corporate bonds

#### Germany - CNH

BSH BOSCH UND SIEMANS HA 2 375% SNR MTN 29/09/14 CNY SEDOL B4KDXY7

1,000,000 00	98 9034000	982 80	158,919 26	157,811 27	- 1,037 88	2,145 87	1,107 99
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Issue Date 28 Sep 11 Rate 2 375% Yield to Maturity 3 22% Maturity Date 29 Sep 14

Total CNH		982 80	158,919 26	157,811.27	- 1,037 88	2,145 87	1,107 99
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Total Germany		982 80	158,919 26	157,811 27	- 1,037 88	2,145.87	1,107.99
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
<b>Mexico - CNH</b>							
AMER MOVIL SAB DE 08/02/2015 SEDOL B73L0M0							
1,000,000 00	100 7411000	2,249 54	161,872 10	161,228 87	- 1,380 64	2,023 87	643 23
Issue Date 8 Feb 12 Rate 3 5% Yield to Maturity 3 239% Maturity Date 8 Feb 15							
<b>Total CNH</b>		2,249 54	161,872 10	161,228 87	- 1,380.64	2,023.87	643 23
<b>Total Mexico</b>		2,249.54	161,872 10	161,228 87	- 1,380 64	2,023.87	643 23
<b>Sweden - SEK</b>							
TELIASONERA AB MTN 6 0% 15/01/2014 SEDOL 7A1AWZW							
4,000,000 00	104 4450000	35,457 45	642,200 00	609,585 52	- 37,494 72	70,109 20	32,614 48
Issue Date 3 Dec 08 Rate 6% Yield to Maturity 1 737% Maturity Date 15 Jan 14							
TELIASONERA AB 4 5% MTN 17/12/14 SEK100000 SEDOL B41JML8							
3,600,000 00	105 3285000	968 42	582,869 13	584,768 64	18,925 03	- 20,824 54	- 1,899 51
Issue Date 17 Dec 04 Rate 4 5% Yield to Maturity 1 818% Maturity Date 17 Dec 14							
<b>Total SEK</b>		36,425 87	1,225,069 13	1,194,354 16	- 18,569.69	49,284.66	30,714.97
<b>Total Sweden</b>		36,425 87	1,225,069.13	1,194,354 16	- 18,569 69	49,284.66	30,714.97
<b>United States - CAD</b>							
ANHEUSER BUSCH SR NT 144A 4 3 65% 15/01/2016 CUSIP 03523TAZ1							
910,000 00	104 9648955	15,536 81	959,305 56	950,179 36	27,157 33	- 18,031 13	9,126 20
Issue Date 15 Dec 10 Rate 3 65% Yield to Maturity 1 999% Maturity Date 15 Jan 16							

# Portfolio Statement

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ATTACHMENT 9

Account number: CWFALL  
Account Name: ALL ACCOUNTS

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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
INTL BUSINESS NT RESTRTD 2 2% 10/02/2017 CUSIP 459200GY1							
1,465,000 00	101 0287295	12,770 31	1,486,462 68	1,482,211 48	16,760 01	- 12,508 81	4,251 20
Issue Date 10 Feb 12 Rate 2 2% Yield to Maturity 2 007% Maturity Date 10 Feb 17							
Total CAD		28,307 12	2,445,768 24	2,432,390 84	43,917 34	- 30,539.94	13,377 40
<b>United States - CNH</b>							
CATERPILLAR FINL S 1 35% SNR MTN 12/07/13 CNY SEDOL B5VYN39							
4,000,000 00	99 1468000	4,112 56	637,241 42	623,971 29	- 2,587 14	15,857 27	13,270 13
Issue Date 12 Jul 11 Rate 1 35% Yield to Maturity 3 409% Maturity Date 12 Jul 13							
Total CNH		4,112 56	637,241 42	623,971 29	- 2,587 14	15,857.27	13,270 13
<b>United States - NOK</b>							
NESTLE HLDGS INC 3 375% GTD MTN 08/02/16NOK SEDOL B4554N8							
7,800,000 00	104 5155000	42,391 27	1,464,841 47	1,390,830 70	81,931 79	- 7,921 02	74,010 77
Issue Date 8 Feb 11 Rate 3 375% Yield to Maturity 2 135% Maturity Date 8 Feb 16							
Total NOK		42,391.27	1,464,841.47	1,390,830 70	81,931 79	- 7,921.02	74,010.77
<b>United States - USD</b>							
CONTL RES INC 5 DUE 09-15-2022 SEDOL B8JZ818							
150,000 00	107 7500000	2,208 33	161,625 00	149,959 38	11,665 62	0 00	11,665 62
Issue Date 8 Mar 12 Rate 5% Call Date 15 Mar 17 Call Price 102.50 Yield to Maturity 4 027% Maturity Date 15 Sep 22							
EXPEDIA INC DEL 5 95 DUE 08-15-2020 SEDOL B64P1L0							
150,000 00	111 2602000	3,371 67	166,890 30	155,202 50	11,687 80	0 00	11,687 80
Issue Date 5 Aug 10 Rate 5 95% Yield to Maturity 4 207% Maturity Date 15 Aug 20							

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total

Fixed Income

Corporate bonds

GAP INC 5 95% DUE 04-12-2021 SEDOL B66MYD2							
140,000 00	114 4035000	1,827 97	160,164 90	142,100 00	18,064 90	0 00	18,064 90
Issue Date 12 Apr 11 Rate 5 95% Call Date 12 Jan 21 Call Price 100 00 Yield to Maturity 3 897% Maturity Date 12 Apr 21							
LIMITED BRANDS INC 5 625% DUE 02-15-2022 SEDOL B65BTL3							
130,000 00	108 7500000	2,762 50	141,375 00	132,086 25	9,288 75	0 00	9,288 75
Issue Date 7 Feb 12 Rate 5 625% Yield to Maturity 4 447% Maturity Date 15 Feb 22							
OIL STS INTL INC 6 5 DUE 06-01-2019 SEDOL B743VQ6							
130,000 00	106 5000000	704 17	138,450 00	138,775 00	- 325 00	0 00	- 325 00
Issue Date 1 Jun 11 Rate 6 5% Call Date 1 Jun 14 Call Price 104 87 Yield to Maturity 5 291% Maturity Date 1 Jun 19							
Total USD		10,874.64	768,505 20	718,123.13	50,382.07	0 00	50,382 07
Total United States		85,685 59	5,316,356 33	5,165,315 96	173,644 06	- 22,603.69	151,040.37
<b>Total Corporate Bonds</b>		<b>24,475,000.00</b>	<b>125,343.80</b>	<b>6,862,216.82</b>	<b>6,678,710.26</b>	<b>152,655.85</b>	<b>30,850.71</b>
							<b>183,506.56</b>

Funds - corporate bond

United States - USD

MFO VANGUARD BD INDEX FDS TOTAL BD MARKET INDEX FD INSTL PLUS SHS CUSIP 921937785							
12,862,200 38	11 0900000	290,442 38	142,641,802 21	132,283,392 52	10,358,409 69	0 00	10,358,409 69
Total USD		290,442.38	142,641,802 21	132,283,392.52	10,358,409.69	0.00	10,358,409 69
Total United States		290,442 38	142,641,802 21	132,283,392 52	10,358,409.69	0 00	10,358,409 69

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Fixed Income</b>								
<b>Funds - corporate bond</b>								
<b>Total Funds - Corporate Bond</b>								
12,862,200.38		290,442.38	142,641,802.21	132,283,392.52	10,358,409.69	0.00	10,358,409.69	
<b>Corporate convertible bonds</b>								
<b>Belgium - EUR</b>								
UCB 4 5% CNV BDS 22/10/15 EUR SEDOL B4TZNY8								
200,000 00	127 0750000	2,274 24	335,071 34	297,922 81	35,102 40	2,046 13	37,148 53	
Issue Date 22 Oct 09 Rate 4 5% Call Date 22 Oct 13 Call Price 100 00 Maturity Date 22 Oct 15								
<b>Total EUR</b>		2,274 24	335,071.34	297,922 81	35,102.40	2,046 13	37,148.53	
<b>Total Belgium</b>		2,274 24	335,071.34	297,922 81	35,102.40	2,046 13	37,148.53	
<b>Canada - USD</b>								
GOLDCORP INC NEW SR NT CONV 2% DUE 08-01-2014 REG SEDOL B600BK8								
965,000 00	110 5000000	8,041 67	1,066,325 00	1,123,169 12	- 56,844 12	0 00	- 56,844 12	
Issue Date 5 Jun 09 Rate 2% Maturity Date 1 Aug 14								
<b>Total USD</b>		8,041 67	1,066,325.00	1,123,169.12	- 56,844 12	0 00	- 56,844.12	
<b>Total Canada</b>		8,041 67	1,066,325 00	1,123,169.12	- 56,844 12	0 00	- 56,844 12	
<b>France - EUR</b>								
CGG VERITAS 1 75% CNV BDS 01/01/16 EUR SEDOL B4142Y6								
296,264 60	31 5940000	0 00	443,901 64	412,032 80	22,054 71	9,814 13	31,868 84	
Issue Date 27 Jan 11 Rate 1 75% Maturity Date 1 Jan 16								

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total

*Fixed Income*

**Corporate convertible bonds**

TECHNIP 0 25% CNV BDS 01/01/17(TECH SEDOL B75D5R4	181,610 10	111 2875000	0 00	277,303 51	235,934 62	34,313 20	7,055 69	41,368 89
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Issue Date 15 Dec 11 Rate 0 25% Maturity Date 1 Jan 17

TECHNIP 0 5% CNV 01/01/16 EUR83 10 SEDOL B5MCD54	648,180 00	102 7439500	0 00	1,056,569 39	945,769 10	113,721 54	- 2,921 25	110,800 29
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Issue Date 17 Nov 10 Rate 0 5% Maturity Date 1 Jan 16

<b>Total EUR</b>		0 00		1,777,774 54	1,593,736 52	170,089 45	13,948 57	184,038 02
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<b>Total France</b>		0 00		1,777,774 54	1,593,736 52	170,089 45	13,948 57	184,038 02
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**Germany - USD**

DIALOG SEMICONDUCTOR PLC DLGGR 1 0% 12/04/2017 SEDOL B7N88K5	200,000 00	104 3565000	438 89	208,713 00	217,440 00	- 8,727 00	0 00	- 8,727 00
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Issue Date 12 Apr 12 Rate 1% Yield to Maturity 0 052% Maturity Date 12 Apr 17

<b>Total USD</b>		438 89		208,713 00	217,440 00	- 8,727 00	0 00	- 8,727 00
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<b>Total Germany</b>		438 89		208,713 00	217,440 00	- 8,727 00	0 00	- 8,727 00
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**Hong Kong - USD**

BILLION EXPRESS IN 0 75% EXCH BDS 18/10/15 USD SEDOL B3TH6J3	500,000 00	105 9500000	760 42	529,750 00	534,642 10	- 4,892 10	0 00	- 4,892 10
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Issue Date 18 Oct 10 Rate 0 75% Yield to Maturity -1 309% Maturity Date 18 Oct 15

<b>Total USD</b>		760 42		529,750 00	534,642 10	- 4,892 10	0 00	- 4,892 10
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<b>Total Hong Kong</b>		760 42		529,750 00	534,642 10	- 4,892 10	0 00	- 4,892 10
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# Portfolio Statement

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Account number CWFALL  
Account Name ALL ACCOUNTS

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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Fixed Income</b>								
<b>Corporate convertible bonds</b>								
<b>Isle of Man - USD</b>								
ANGLOGOLD ASHA HLD 3 5% CNV GTD	22/05/2014 USD	SEDOL B4Y1WF5						
500,000 00	103 7370000	1,895 83	518,685 00	505,865 80	12,819 20	0 00	12,819 20	
Issue Date 22 May 09 Rate 3 5% Yield to Maturity 0 957% Maturity Date 22 May 14								
<b>Total USD</b>		1,895 83	518,685 00	505,865 80	12,819 20	0 00	12,819.20	
<b>Total Isle of Man</b>		1,895 83	518,685 00	505,865 80	12,819 20	0 00	12,819.20	
<b>Japan - JPY</b>								
ASAHI GROUP HLDGS 0% CNV SNR BDS	26/05/28 JPY	SEDOL B2RJTP1						
45,000,000 00	104 5000000	0 00	543,861 68	588,034 93	- 5,204 42	- 38,968 83	- 44,173 25	
Issue Date 29 May 08 Call Date 29 May 14 Call Price 100 00 Yield to Maturity -0 258% Maturity Date 26 May 28								
KDDI CORPORATION BND5 14/12/2015	SEDOL B703BB5							
40,000,000 00	113 0425000	0 00	522,951 48	557,346 93	20,060 14	- 54,455 59	- 34,395 45	
Issue Date 14 Dec 11 Call Date 17 Aug 15 Call Price 100 00 Yield to Maturity -3 939% Maturity Date 14 Dec 15								
SAWAI PHARM CO LTD ZCP CNV BDS 17/09/15 JPY1000	SEDOL B682203							
29,000,000 00	109 5780000	0 00	367,520 04	394,747 17	1,705 67	- 28,932 80	- 27,227 13	
Issue Date 17 Sep 10 Yield to Maturity -3 145% Maturity Date 17 Sep 15								
UNICHARM CORP ZCP CNV BDS 24/09/15 JPY1000	SEDOL B64HDF4							
40,000,000 00	119 0670000	0 00	550,821 72	573,228 10	25,266 39	- 47,672 77	- 22,406 38	
Issue Date 8 Sep 10 Yield to Maturity -6 143% Maturity Date 24 Sep 15								
<b>Total JPY</b>		0.00	1,985,154 92	2,113,357 13	41,827.78	- 170,029 99	- 128,202.21	
<b>Total Japan</b>		0 00	1,985,154.92	2,113,357 13	41,827.78	- 170,029.99	- 128,202.21	

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Fixed Income</b>								
<b>Corporate convertible bonds</b>								
<b>Luxembourg - USD</b>								
QIAGEN FINANCE SA 3 25% SNR CNV NTS 16/05/26 SEDOL B14VKB6								
200,000 00	119 4610000	825 97	238,922 00	238,145 00	777 00	0 00	777 00	
Issue Date 16 May 06 Rate 3 25% Maturity Date 16 May 26								
Total USD		825 97	238,922 00	238,145 00	777 00	0 00	777 00	
Total Luxembourg		825 97	238,922 00	238,145 00	777 00	0 00	777 00	
<b>Netherlands - USD</b>								
SIEMENS FINANCIERING NV 1 05% BDS 16/08/17 SEDOL B6XSQB5								
750,000 00	103 4440000	2,953 13	775,830 00	742,125 00	33,705 00	0 00	33,705 00	
Issue Date 16 Feb 12 Rate 1 05% Yield to Maturity 0 535% Maturity Date 16 Aug 17								
Total USD		2,953.13	775,830 00	742,125 00	33,705 00	0 00	33,705.00	
Total Netherlands		2,953 13	775,830 00	742,125 00	33,705 00	0 00	33,705.00	
<b>Norway - USD</b>								
SUBSEA 7 SA 2 25% CNV NTS 11/10/13 USD SEDOL B1DM065								
600,000 00	115 4245000	3,000 00	692,547 00	641,798 43	50,748 57	0 00	50,748 57	
Issue Date 11 Oct 06 Rate 2 25% Yield to Maturity -14 955% Maturity Date 11 Oct 13								
Total USD		3,000 00	692,547 00	641,798 43	50,748 57	0 00	50,748 57	
Total Norway		3,000.00	692,547 00	641,798 43	50,748.57	0 00	50,748 57	

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate convertible bonds</b>							
<b>Singapore - SGD</b>							
TEMASEK FIN II LTD 0% EXCH 24/10/14 SGD 'REGS' SEDOL B6Z3G85							
1,250,000 00	103 8885000	0 00	1,063,124 23	1,006,151 35	2,861 24	54,111 64	56,972 88
Issue Date 25 Oct 11 Yield to Maturity -1 973% Maturity Date 24 Oct 14							
Total SGD		0 00	1,063,124 23	1,006,151 35	2,861.24	54,111.64	56,972 88
Total Singapore		0 00	1,063,124 23	1,006,151 35	2,861 24	54,111 64	56,972.88
<b>Sweden - SEK</b>							
ELEKTA AB TEMP B 2 75% 25/04/2017 SEDOL 1A3EBPU							
1,700,000 00	124 1670000	2,415 39	324,472 40	260,644 16	38,476 68	25,351 56	63,828 24
Issue Date 25 Apr 12 Rate 2 75% Maturity Date 25 Apr 17							
Total SEK		2,415 39	324,472.40	260,644 16	38,476 68	25,351.56	63,828.24
Total Sweden		2,415 39	324,472 40	260,644 16	38,476 68	25,351 56	63,828 24
<b>Taiwan - USD</b>							
HON HAI PRECISION INDUST 0 0% 12/10/2013 SEDOL 0A29V3U							
100,000 00	103 3950000	0 00	103,395 00	100,375 00	3,020 00	0 00	3,020 00
Issue Date 12 Oct 10 Maturity Date 12 Oct 13							
PEGATRON CORP BNDS 06 FEB 2017 SEDOL B59BC68							
200,000 00	112 6000000	0 00	225,200 00	224,250 00	950 00	0 00	950 00
Issue Date 6 Feb 12 Yield to Maturity -0 798% Maturity Date 6 Feb 17							
Total USD		0 00	328,595 00	324,625 00	3,970 00	0 00	3,970 00

# Portfolio Statement

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Account number CWFALL  
Account Name ALL ACCOUNTS

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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<b>Fixed Income</b>							
<b>Corporate convertible bonds</b>							
Total Taiwan		0.00	328,595 00	324,625 00	3,970 00	0 00	3,970 00
<b>United Kingdom - USD</b>							
SHIRE PHARMACEUTICALS GROUP PLC 2 75	CNVBDS 09/05/14 1	SEDOL B1WTP17					
215,000 00	111 2640000	854 03	239,217 60	244,858 71	- 5,641 11	0 00	- 5,641 11
Issue Date 9 May 07 Rate 2 75% Maturity Date 9 May 14							
Total USD		854.03	239,217 60	244,858.71	- 5,641.11	0.00	- 5,641 11
Total United Kingdom		854.03	239,217.60	244,858 71	- 5,641.11	0.00	- 5,641 11
<b>United States - USD</b>							
AFFILIATED MANAGERS GROUP INC SR NT	3 95% DUE 08-15-2038/08-15-2013	REG	SEDOL B3Y8CZ9				
415,000 00	109 2500000	6,192 72	453,387 50	461,291 27	- 7,903 77	0 00	- 7,903 77
Issue Date 6 Aug 08 Rate 3 95% Call Date 15 Aug 13 Call Price 100 00 Maturity Date 15 Aug 38 Put Date 15 Aug 13 Put Price 100 00							
AMGEN INC SR NT CONV 375% DUE	02-01-2013	REG	SEDOL B1HM4N6				
765,000 00	110 7500000	1,195 31	847,237 50	833,602 49	13,635 01	0 00	13,635 01
Issue Date 1 Aug 06 Rate 0 375% Maturity Date 1 Feb 13							
GILEAD SCIENCES INC SR NT CONV 1 625%	DUE 05-01-2016	REG	SEDOL B6W1499				
190,000 00	167 7500000	514 58	318,725 00	208,688 19	110,036 81	0 00	110,036 81
Issue Date 30 Jul 10 Rate 1 625% Maturity Date 1 May 16							
LEUCADIA NATL CORP SR NT CONV 3 75% DUE	04-15-2014	REG	SEDOL B030D85				
230,000 00	116 2500000	1,820 83	267,375 00	216,315 46	51,059 54	0 00	51,059 54
Issue Date 29 Apr 04 Rate 3 75% Maturity Date 15 Apr 14							

# Portfolio Statement

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ATTACHMENT 9

Account number CWFALL  
Account Name ALL ACCOUNTS

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## Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate convertible bonds</b>							
LIBERTY MEDIA CORP SR EXCHG DEB FOR VIACOM INC 3 25 3-15-31 SEDOL 2796169							
365,000 00	94 5000000	3,492 85	344,925 00	307,838 13	37,086 87	0 00	37,086 87
Issue Date 8 Mar 01 Rate 3 25% Call Date 15 Mar 13 Call Price 100 00 Maturity Date 15 Mar 31							
NEWMONT MNG CORP SR NT CONV 1 25% DUE 07-15-2014 REG SEDOL B2NHJM6							
100,000 00	117 7500000	576 39	117,750 00	138,125 00	- 20,375 00	0 00	- 20,375 00
Issue Date 17 Jul 07 Rate 1 25% Maturity Date 15 Jul 14							
NEWMONT MNG CORP SR NT CONV 1 625% DUE 07-15-2017 REG SEDOL B29N9G2							
770,000 00	130 3750000	5,769 65	1,003,887 50	918,855 94	85,031 56	0 00	85,031 56
Issue Date 17 Jul 07 Rate 1 625% Maturity Date 15 Jul 17							
NUANCE 2 75% DUE 11-01-2031 SEDOL B927X57							
500,000 00	108 6250000	2,291 67	543,125 00	522,169 54	20,955 46	0 00	20,955 46
Issue Date 24 Oct 11 Rate 2 75% Call Date 6 Nov 17 Call Price 100 00 Maturity Date 1 Nov 31 Put Date 1 Nov 17 Put Price 100 00							
OMNICOM GROUP INC / OMNICOM CAP INC / ZERO YIELD CONV NT 7-1-2038 REG SEDOL B64HY28							
550,000 00	105 7500000	0 00	581,625 00	590,481 32	- 8,856 32	0 00	- 8,856 32
Issue Date 21 Jun 10 Call Date 17 Jun 13 Call Price 100 00 Maturity Date 1 Jul 38 Put Date 15 Jun 13 Put Price 100 00							
PRICELINE COM INC 1% DUE 03-15-2018 SEDOL B7MF5B7							
570,000 00	106 6250000	1,678 33	607,762 50	573,926 69	33,835 81	0 00	33,835 81
Issue Date 12 Mar 12 Rate 1% Maturity Date 15 Mar 18							
SANDISK CORP SR NT CONV 1 5% DUE 08-15-2017 REG SEDOL B51YJ42							
260,000 00	115 8750000	1,473 33	301,275 00	294,976 59	6,298 41	0 00	6,298 41
Issue Date 25 Aug 10 Rate 1 5% Maturity Date 15 Aug 17							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Fixed Income</b>								
<b>Corporate convertible bonds</b>								
SYMANTEC CORP SR NT CONV 1% DUE 06-15-2013 REG SEDOL B1NTVZ2								
250,000 00	106 2500000	111 11	265,625 00	272,645 14	- 7,020 14	0 00	- 7,020 14	
Issue Date 16 Jun 06 Rate 1% Maturity Date 15 Jun 13								
TEVA PHARMACEUTICAL FIN LLC GTD SR DEB CONV INTO ADR OF TEVA 0 2-01-2026REG SEDOL BOXPT48								
235,000 00	102 5000000	244 79	240,875 00	256,186 64	- 15,311 64	0 00	- 15,311 64	
Issue Date 31 Jan 06 Rate 0 25% Call Date 1 Feb 13 Call Price 100 00 Maturity Date 1 Feb 26 Put Date 1 Feb 16 Put Price 100 00								
Total USD		25,361.56	5,893,575 00	5,595,102 40	298,472.60	0 00	298,472 60	
Total United States		25,361 56	5,893,575 00	5,595,102 40	298,472 60	0 00	298,472.60	
<b>Total Corporate Convertible Bonds</b>		<b>48,821.13</b>	<b>15,977,757.03</b>	<b>15,439,583.53</b>	<b>612,745.59</b>	<b>- 74,572.09</b>	<b>538,173.50</b>	
<b>Total Fixed Income</b>		<b>546,240.62</b>	<b>231,046,963.12</b>	<b>218,390,980.75</b>	<b>12,699,703.75</b>	<b>- 43,721.38</b>	<b>12,655,982.37</b>	
Description/Asset ID					Unrealized gain/loss			
LESS GOVERNMENT BONDS		(65,565,187)						
TOTAL CORPORATE BONDS		\$165,481,776						

Other Assets

Miscellaneous

United States - USD

WAMCO OTC RECEIVABLE FROM LEHMAN-LBSF BANKRUPTCY SEDOL 7A1ELMU								
245,980 61	0 0000000	0 00	0 00	245,980 61	- 245,980 61	0 00	- 245,980 61	
Total USD		0 00	0.00	245,980.61	- 245,980 61	0 00	- 245,980 61	

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT RECEIVABLES	892,608.	892,608.
ACCRUED INCOME RECEIVABLE	1,715,043.	1,715,043.
TOTALS	<u>2,607,651.</u>	<u>2,607,651.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
INVESTMENT PAYABLE	2,229,765.
TOTALS	<u>2,229,765.</u>



ATTACHMENT 12

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAINS	82,062,341.
TOTAL	<u>82,062,341.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNTPOST RETIREMENT RELATED CHANGES OTHER  
THAN NET PERIODIC PENSION COST

1,236.

TOTAL

1,236.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-123,354.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1484623.	
7,164,288.		BAILLIE GIFFORD-EMERGING MKT PROPERTY TYPE: SECURITIES 8,378,523.				P	-1214235.	
8,551,044.		BAILLIE GIFFORD-ACWI EX US PROPERTY TYPE: SECURITIES 9,344,193.				P	-793,149.	
6,412,459.		BRANDES PROPERTY TYPE: SECURITIES 10531110.				P	-4118651.	
30201637.		CALAMOS-GLOBAL PROPERTY TYPE: SECURITIES 29159705.				P	1,041,932.	
892,608.		DFA-SMALL CAP PROPERTY TYPE: SECURITIES				P	892,608.	
99,854.		DFA-INT'L SMALL CAP PROPERTY TYPE: SECURITIES				P	99,854.	
5,552,925.		DODGE & COX PROPERTY TYPE: SECURITIES 4,950,063.				P	602,862.	
24544180.		FRANKLIN TEMPLETON PROPERTY TYPE: SECURITIES 25825571.				P	-1281391.	
5,000,000.		MORGAN STANTLY GLOBAL REIT PROPERTY TYPE: SECURITIES 4,869,674.				P	130,326.	
18,916.		NORTHERN TRUST CASH ACCT PROPERTY TYPE: SECURITIES				P	18,916.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13500000.		NORTHERN TRUST S&P 500 INDEX PROPERTY TYPE: SECURITIES 12760629.				P	739,371.	
5,500,000.		NORTHERN TRUST ACWI IMI PROPERTY TYPE: SECURITIES 5,642,368.				P	-142,368.	
10.		STATE STREET PROPERTY TYPE: SECURITIES				P	10.	
6,467,687.		VANGUARD-GNMA PROPERTY TYPE: SECURITIES 5,729,582.				P	738,105.	
29351286.		VANGUARD-TOTAL BOND PROPERTY TYPE: SECURITIES 26352610.				P	2,998,676.	
12324543.		VAUGHAN NELSON PROPERTY TYPE: SECURITIES 11336250.				P	988,293.	
TOTAL GAIN (LOSS) .....							<u>-906,818.</u>	

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

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

ATTACHMENT 15

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

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

**The California Wellness Foundation****December 31, 2012****FEIN: 95-4292101**

Attachment to Form 990-PF, 2012

Information regarding Expenditure Responsibility Grants – Part VII-B, Question, 5(c)

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

**Charitable Expenditures for  
Expenditure Responsibility Grants  
1/1/2012-12/31/2012**

Organization Name	Approval Date	Grant Number	Grant Start Date	Grant End Date	Grant Amount	TCWF Pmt 2012	TCWF Pmt to date	Charitable Expense From Inception	Grant Cash Balance*	Progress Report Date	Grantee Year End	Progress Reports Received
Fenton Communications, Inc.	12/16/11	2011-264	1/1/12	12/31/12	500,000	500,000	500,000	500,000	0	12/31/12	12/31	07/31/12 01/31/13
Fenton Communications, Inc.	12/13/12	2012-354	1/1/13	12/31/13	300,000	0	0	0	0	none due	12/31	none due
Field Research Corporation	9/17/10	2010-202	10/1/10	9/30/12	260,000	0	260,000	285,000	0	9/30/12	12/31	01/31/11 10/27/11 01/31/12 10/19/12
Field Research Corporation	6/12/12	2012-118	7/1/12	9/30/12	25,000	25,000	25,000	combined with above grant				
Field Research Corporation	9/14/12	2012-192	10/1/12	9/30/13	155,000	155,000	155,000	5,529	149,471	12/31/12	12/31	02/22/13
Harder + Company Community Research	6/17/11	2011-060	7/1/11	9/30/12	100,000	0	100,000	100,000	0	9/30/12	12/31	01/27/12 07/31/12 11/30/12
<b>Total 6 Active Expenditure Responsibility Grants as of 12/31/12</b>					<u>1,340,000</u>	<u>680,000</u>	<u>1,040,000</u>	<u>890,529</u>	<u>149,471</u>			

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



## TCWF Expenditure Responsibility Payments - 2012 (Not Individual)

Approved grants only (not individuals) with payment status of 'paid' and payment date between 1/1/2012 and 12/31/2012. Includes 'Expenditure Responsibility - 1099 Not Required' and 'Expenditure Responsibility - 1099 Required'

January 9, 2013

Organization Name	Grant Number	Date Approved	Paid Amount	Original Grant Amount
<b>Fenton Communications, Inc.</b> 182 Second Street, Fourth Floor San Francisco, CA 94105 For project support to implement a public education campaign to inform policymakers and opinion leaders about the health care workforce and its diversity and to inform underrepresented minority youth about health careers.	2011-264	12/16/2011	\$500,000	\$500,000
<b>Field Research Corporation</b> 601 California Street, Suite900 San Francisco, CA 94108-2814 For project support to conduct the TCWF-Field Health Policy Survey of California registered voters in 2011 and 2012.	2012-118	6/12/2012	\$25,000	\$25,000
<b>Field Research Corporation</b> 601 California Street, Suite900 San Francisco, CA 94108-2814 For project support to conduct the TCWF-Field Health Policy Survey of California registered voters in 2013.	2012-192	9/14/2012	\$155,000	\$155,000
<b>Grand Totals (3 items)</b>			\$680,000	\$680,000

## TCWF Expenditure Responsibility Approvals - 2012 (Not Individual)

Approved grants only (not individuals) with disposition date between 1/1/2012 and 12/31/2012. Includes 'Expenditure Responsibility - 1099 Not Required' and 'Expenditure Responsibility - 1099 Required'

January 9, 2013

Organization Name	Grant Number	Date Approved	Original Grant Amount
<b>Field Research Corporation</b> 601 California Street, Suite900 San Francisco, CA 94108-2814 For project support to conduct the TCWF-Field Health Policy Survey of California registered voters in 2011 and 2012.	2012-118	6/12/2012	\$25,000
<b>Field Research Corporation</b> 601 California Street, Suite900 San Francisco, CA 94108-2814 For project support to conduct the TCWF-Field Health Policy Survey of California registered voters in 2013.	2012-192	9/14/2012	\$155,000
<b>Fenton Communications, Inc.</b> 182 Second Street, Fourth Floor San Francisco, CA 94105 For project support to implement an outreach campaign to inform underrepresented minority youth about health careers	2012-354	12/13/2012	\$300,000
<b>Grand Totals (3 items)</b>			\$480,000

# TCWF Expenditure Responsibility Payments - 2012 (Individual)

Approved grants only (individuals) with payment status of 'paid' and payment date between 1/1/2012 and 12/31/2012. Includes 'Expenditure Responsibility - 1099 Not Required' and 'Expenditure Responsibility - 1099 Required'.

January 9, 2013

Organization Name	Grant Number	Date Approved	Paid Amount	Original Grant Amount
<b>Doyle, Lawrence H.</b> 531 Pier Avenue Santa Monica, CA 90405 For the 2012 Champions of Health Professions Diversity Award, which recognizes and acknowledges individuals who have made substantial contributions to increasing the diversity of California's health professions.	2011-272	12/16/2011	\$25,000	\$25,000
<b>Manoleas, Peter</b> School of Social Welfare, UC Berkeley 120 Haviland Hall Berkeley, CA 94720 For the 2012 Champions of Health Professions Diversity Award, which recognizes and acknowledges individuals who have made substantial contributions to increasing the diversity of California's health professions.	2011-273	12/16/2011	\$25,000	\$25,000
<b>Minniefield, Angela L.</b> 9446 Sierra River Dr. Elk Grove, CA 95624 For the 2012 Champions of Health Professions Diversity Award, which recognizes and acknowledges individuals who have made substantial contributions to increasing the diversity of California's health professions.	2011-274	12/16/2011	\$25,000	\$25,000
<b>Cummings, Michael</b> 14334 Erie Rd. Apple Valley, CA 92307 For the 2012 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in his community.	2012-058	6/15/2012	\$25,000	\$25,000
<b>Grant, Kevin</b> 25050 Century Oaks Circle Castro Valley, CA 94552 For the 2012 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in his community.	2012-059	6/15/2012	\$25,000	\$25,000

<b>Organization Name</b>	<b>Grant Number</b>	<b>Date Approved</b>	<b>Paid Amount</b>	<b>Original Grant Amount</b>
<b>Park, Su Y.</b> 2401 Sacramento St., #6 San Francisco, CA 94115 For the 2012 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in her community.	2012-060	6/15/2012	\$25,000	\$25,000
<b>Grand Totals (6 items)</b>			\$150,000	\$150,000

# TCWF Expenditure Responsibility Approvals - 2012 (Individual)

Approved grants only (Individuals) with disposition date between 1/1/2012 and 12/31/2012  
Includes 'Expenditure Responsibility - 1099 Not Required' and 'Expenditure Responsibility - 1099 Required'

January 9, 2013

Organization Name	Grant Number	Date Approved	Original Grant Amount
<b>Cummings, Michael</b> 14334 Erie Rd. Apple Valley, CA 92307 For the 2012 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in his community	2012-058	6/15/2012	\$25,000
<b>Grant, Kevin</b> 25050 Century Oaks Circle Castro Valley, CA 94552 For the 2012 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in his community.	2012-059	6/15/2012	\$25,000
<b>Park, Su Y.</b> 2401 Sacramento St., #6 San Francisco, CA 94115 For the 2012 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in her community	2012-060	6/15/2012	\$25,000
<b>Tanjasiri, Sora Park</b> California State University, Fullerton 800 N. State College Blvd. P.O. Box 6870 Fullerton, CA 92834-6870 For the 2013 Champions of Health Professions Diversity Award, which recognizes and acknowledges individuals who have made substantial contributions to increasing the diversity of California's health professions.	2012-358	12/13/2012	\$25,000
<b>Williams, Kevin</b> 1255 Allston Way Berkeley, CA 94702 For the 2013 Champions of Health Professions Diversity Award, which recognizes and acknowledges individuals who have made substantial contributions to increasing the diversity of California's health professions.	2012-357	12/13/2012	\$25,000

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<b>Organization Name</b>	<b>Grant Number</b>	<b>Date Approved</b>	<b>Original Grant Amount</b>
<b>Yancey, Antronette K.</b> UCLA School of Public Health Box 951772 Los Angeles, CA 90095 For the 2013 Champions of Health Professions Diversity Award, which recognizes and acknowledges individuals who have made substantial contributions to increasing the diversity of California's health professions.	2012-356	12/13/2012	\$25,000
<b>Grand Totals (6 items)</b>			<b>\$150,000</b>

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	
CRISTINA REGALADO 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	VP OF PROGRAMS 50.00	209,232.	34,841.	0
MAGDALENA BELTRAN-DEL OLMO 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	VP OF COMMUNICATIONS 50.00	220,249.	36,472.	0
MARGARET MINNICH 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	VP OF FINANCE & ADMINISTRATION 50.00	242,199.	40,000.	0
CAROLINE BOURGOINE 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	EXEC ASST/SEC OF BOARD 50.00	41,448.	7,127.	0
DAVID BARLOW 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	DIRECTOR 3.00	25,000.	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 16 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	
ISABEL BECERRA 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	DIRECTOR 3.00	23,750.	0	0
ELIZABETH GOMEZ 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	DIRECTOR 3.00	24,125.	0	0
ELISABETH HALLMAN 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	DIRECTOR 3.00	24,500.	0	0
BARBARA STAGGERS 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	DIRECTOR 3.00	23,750.	0	0
EUGENE WASHINGTON 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	DIRECTOR 3.00	24,500.	0	0



FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 16 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	
DIANA M. BONTA' 6320 CANOGA AVENUE, 1700 WOODLAND HILLS, CA 91367	PRESIDENT & CEO 60.00	476,923.	32,278.	0
AMY SCOP 6320 CANOGA AVE STE 1700 WOODLAND HILLS, CA 91367	DIR. GRANT MGMT/SEC OF BOARD 50.00	92,378.	16,393.	0
	GRAND TOTALS	<u>1,428,054.</u>	<u>167,111.</u>	

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	
FATIMA ANGELES 575 MARKET STREET STE 1850 SAN FRANCISCO, CA 941102	DIR.EVA&ORG LEARNING 50.00	148,752.	26,123.	0
JEFF KIM 6320 CANOGA AVE STE 1700 WOODLAND HILLS, CA 91367	PROGRAM DIRECTOR 50.00	122,507.	27,774.	0
EARL LUI 575 MARKET STREET STE 1850 SAN FRANCISCO, CA 941105	PROGRAM DIRECTOR 50.00	127,135.	21,185.	0
SANDRA MARTINEZ 6320 CANOGA AVE STE 1700 WOODLAND HILLS, CA 91367	PROGRAM DIRECTOR 50.00	131,707.	22,525.	0
FRANK LALLE 575 MARKET STREET STE 1850 SAN FRANCISCO, CA 941105	PROGRAM DIRECTOR 50.00	123,631.	20,970.	0
	TOTAL COMPENSATION	<u>653,732.</u>	<u>118,577.</u>	

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

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
WELLINGTON MGMT CO. LLP 280 CONGRESS STREET BOSTON, MA 02210	INVESTMENT MGMT	282,920.
VAUGHAN NELSON INVESTMENT MGMT, LP 600 TRAVIS, SUITE 6300 HOUSTON, TX 77002	INVESTMENT MGMT	165,697.
I.E.COMMUNICATIONS, LLC 760 MARKET STREET, SUITE 1067 SAN FRANCISCO, CA 94102	COMMUNICATIONS	160,460.
BRANDES INVESTMENT PARTNERS, LP 11988 EL CAMINO REAL, #500 SAN DIEGO, CA 92130	INVESTMENT MGMT	157,548.
ANGELES INVESTMENT ADVISORS, LLC 429 SANTA MONIA BLVD, #650 SANTA MONICA, CA 90401	INVESTMENT MGMT	124,516.
	TOTAL COMPENSATION	<u>891,141.</u>

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

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

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

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

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

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

ATTACHMENT 22

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GRANTS PAYMENTS-SEE ATTACHED	N/A SEE ATTACHED	SEE ATTACHED	39,421,251.
MATCHING GIFT PAYMENTS-SEE ATTACHED	N/A 509(A) (1) & 509(A) (2)	EMPLOYEE CONTRIBUTION MATCHING PROGRAM FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERACY OR EDUCATIONAL PURPOSES	128,854.
TOTAL CONTRIBUTIONS PAID			<u>39,550,105.</u>

# Payments Made - OBRA Report TCWF

Paid Date was in last year AND Status is 'Paid' or 'Void'

6/11/2013

Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct Tax	Sched	Date	
Project Title	Grant Number	Paid Date	Amount Status	Date	
African-American AIDS Policy and Training Institute	2012-161	\$35,000 00	\$35,000 00	\$0 00 501(c)(3)	
Wilson, Phill		19385		509 (a) (1)	
1833 W 8th St , #200		11/26/2012			
Los Angeles, CA 90057-4257					
<i>For the 2012 TCWF Sabbatical Program Award, providing respite to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California</i>					
100 Black Men of the Bay Area, Inc.	2012-237	\$25,000 00	\$25,000 00	\$0 00 501(c)(3)	
Bey, El-Melech Yahiel Stills		19585		509 (a) (1)	
1638 12th Street		12/18/2012			
Oakland, CA 94607					
<i>To support Youth Movement, a fitness and wellness program for underserved youth</i>					
Christian Counseling Service of East Valley, Inc.	2012-167	\$35,000 00	\$35,000 00	\$0 00 501(c)(3)	
Pnnz-McMillan, Sheryll		19318		509 (a) (1)	
51 W Olive Ave		10/25/2012			
Redlands, CA 92373					
<i>For the 2012 TCWF Sabbatical Program Award, providing respite to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California</i>					



Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Paid Date	Amount Status				
		Amount	Sched. Date				
			Done Date				
<b>El Centrito Family Learning Centers</b> Rocha, Luann PO Box 1613 Oxnard, CA 93030 <i>For the 2012 TCWF Sabbatical Program Award, providing respite to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California</i>	2012-163	\$35,000 00	\$35,000 00	\$0 00	501(c)(3)		
		19314			509 (a) (1)		
		10/25/2012					
<b>Golden Rule Services, Inc.</b> Sullivan, Clarmundo 4433 Flornn Rd , Suite 820 Sacramento, CA 95823 <i>For the 2012 TCWF Sabbatical Program Award, providing respite to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California</i>	2012-162	\$35,000 00	\$35,000 00	\$0 00	501(c)(3)		
		19313			509 (a) (1)		
		10/25/2012					
<b>San Diego Youth Services</b> Philips, Walter 3255 Wing Street San Diego, CA 92110 <i>For the 2012 TCWF Sabbatical Program Award, providing respite to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California</i>	2012-164	\$35,000 00	\$35,000 00	\$0 00	501(c)(3)		
		19315			509 (a) (1)		
		10/25/2012					
<b>San Diego Youth Services</b> Philips, Walter 3255 Wing Street San Diego, CA 92110 <i>For core operating support to sustain a continuum of emergency and transitional living services in San Diego County for transition-age youth</i>	2011-071	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
		19492			509 (a) (1)		
		12/18/2012					

Payee Organization	Amount	Non-	--- Receipt ---	Done		
Request Primary Contact	Check #	Deduct	Tax	Sched		
Project Title	Grant Number	Paid Date	Amount	Status	Date	Date
<b>United Way of Santa Cruz County</b>	2012-166	\$35,000 00	\$35,000 00	\$0 00	501(c)(3)	
Goeke, Mary Lou		19317			509 (a) (1)	
PO Box 1458		10/25/2012				
Capitola, CA 95010						
<i>For the 2012 TCWF Sabbatical Program Award, providing respite to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California</i>						
<b>Academy for Grassroots Organizations</b>	2012-206	\$100,000 00	\$100,000 00	\$0 00	501(c)(3)	
Nagel, Vici		19353			509 (a) (1)	
PO Box 293928		10/25/2012				
Phelan, CA 92329						
<i>For core operating support to continue to increase the capacity of health and human service nonprofit organizations and their leaders in San Bernardino County</i>						
<b>Academy of Friends</b>	2012-250	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)	
Edelman, Howard		19408			509 (a) (1)	
650 5th Street, #408		11/26/2012				
San Francisco, CA 94107						
<i>For core operating support to provide HIV/AIDS prevention education and direct care in San Francisco</i>						
<b>ACCESS California Services</b>	2011-191	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
Kayali, Nahla		19255			509 (a) (1)	
2180 W Crescent Ave , Suite C		10/25/2012				
Anaheim, CA 92801						
<i>For core operating support to continue to provide health education and advocacy services for underserved low-income adults in Orange County</i>						

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount Status	Date				
	Paid Date	Amount	Done Date				
<b>ACT for Women and Girls</b>	2010-085	\$40,000 00	\$40,000 00	\$0 00	501(c)(3)		
Gamer-Ford, Enn		18998			509 (a) (1)		
PO Box 536		7/25/2012					
Visalia, CA 93279							
<i>For core operating support to continue to provide leadership and advocacy training regarding reproductive health and rights for young women in the Central Valley</i>							
<b>Advancement Project</b>	2012-252	\$35,000 00	\$35,000 00	\$0 00	501(c)(3)		
Kim, John		19410			509 (a) (1)		
1910 W Sunset Blvd , Suite 500		11/26/2012					
Los Angeles, CA 90026							
<i>To conduct a statewide analysis of TCWF's grantmaking in the area of youth</i>							
<b>Advancement Project</b>	2012-269	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
Kim, John		19602			509 (a) (1)		
1910 W Sunset Blvd , Suite 500		12/18/2012					
Los Angeles, CA 90026							
<i>To support LA 2013 Neighborhood Safety to raise awareness of violence prevention and gang reduction efforts in Los Angeles</i>							
<b>African American Health Institute of San Bernardino County</b>	2010-193	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Woods, Virginia Diane		19190			509 (a) (1)		
PO Box 12083		10/25/2012					
San Bernardino, CA 92423-2083							
<i>For core operating support to continue to inform policymakers and opinion leaders about the health care needs of African Americans in San Bernardino and Riverside counties</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Sched. Date				
			Done Date				
<b>Age Well Senior Services, Inc.</b>	2012-169	\$75,000 00	\$75,000 00	\$0 00	501(c)(3)		
Ditty, Marilyn L		19320			509 (a) (1)		
24300 El Toro Road, Building A, Suite 2000		10/25/2012					
Laguna Woods, CA 92653							
<i>For core operating support to sustain congregate and home-delivery nutrition programs for low-income seniors throughout south Orange County</i>							
<b>AgSafe</b>	2010-247	\$51,839 00	\$51,839 00	\$0 00	501(c)(3)		
Wolfe, Amy		19227			509 (a) (1)		
P O Box 1011		10/25/2012					
Modesto, CA 95353							
<i>For core operating support to sustain occupational safety and health trainings to agricultural employers to reduce the incidence of workplace injuries to farmworkers</i>							
<b>AIDS Assistance Program</b>	2012-260	\$10,000 00	\$10,000 00	\$0 00	501(c)(3)		
Anton, Mark		19593			509 (a) (1)		
1276 N Palm Canyon Dr , #108		12/18/2012					
Palm Desert, CA 92262							
<i>For core operating support to provide services for low-income men, women and children living with HIV/AIDS</i>							
<b>AIDS Project Los Angeles, Inc.</b>	2010-194	\$68,315 00	\$68,315 00	\$0 00	501(c)(3)		
Thompson, Craig E		19191			509 (a) (1)		
611 S Kingsley Drive		10/25/2012					
Los Angeles, CA 90005							
<i>For core operating support to continue to provide oral health care services to low-income people with HIV/AIDS in Los Angeles</i>							

Payee Organization	Amount	Non-	--- Receipt ---			
Request Primary Contact	Check #	Deduct Tax	Sched.			
Project Title	Grant Number	Paid Date	Amount Status			
		Amount	Date			
<b>Alameda County Public Health Department</b>	2012-224	\$28,500 00	\$28,500 00	\$0 00	Government Tax Exempt Entity	
Siegel, Anita		19390				
Office of the Director		11/26/2012				
1000 Broadway, Suite 500						
Oakland, CA 94607						
<i>For project support to build program capacity by integrating design thinking methodology to drive innovation to improve health outcomes and reduce health inequities for pregnant women and families with young children</i>						
<b>Alameda Health Consortium</b>	2011-293	\$100,000 00	\$100,000 00	\$0 00	501(c)(3)	
Silber, Ralph		18812			509 (a) (1)	
101 Callan Ave , Suite 300		1/25/2012				
San Leandro, CA 94577						
<i>For core operating support to continue to support member clinics, develop stronger infrastructure and provide primary care services in Alameda County</i>						
<b>Alameda Health Consortium</b>	2011-293	\$100,000 00	\$100,000 00	\$0 00	501(c)(3)	
Silber, Ralph		19548			509 (a) (1)	
101 Callan Ave , Suite 300		12/18/2012				
San Leandro, CA 94577						
<i>For core operating support to continue to support member clinics, develop stronger infrastructure and provide primary care services in Alameda County</i>						
<b>Alliance for Justice</b>	2012-077	\$40,335 00	\$40,335 00	\$0 00	501(c)(3)	
Conroy, Amy		19096			509 (a) (1)	
11 Dupont Circle, NW, 2nd Floor		7/25/2012				
Washington, DC 20036						
<i>For core operating support for the California office to continue to provide training and technical assistance on state and federal nonprofit advocacy laws and regulations applicable to California nonprofits</i>						

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct	Deduct Tax	Sched.
Project Title	Grant Number	Paid Date	Amount Status	Date
<b>Alliance for Leadership and Education</b>	2010-312	\$34,181 00	\$34,181 00	\$0 00 501(c)(3)
Missaelides, Lydia		19435		509 (a) (1)
1107 9th St , Suite 701		12/18/2012		
Sacramento, CA 95814				
<i>For core operating support to sustain efforts to inform policymakers and other stakeholders about adult day health care issues affecting California seniors</i>				
<b>Alliance for Rural Community Health</b>	2011-073	\$85,968 00	\$85,968 00	\$0 00 501(c)(3)
Cohen, Paula		19494		509 (a) (3) I
1165 S Dora Street, Suite A3		12/18/2012		
Ukiah, CA 95482				
<i>For core operating support to continue to provide guidance and support to the membership and sustain primary health care services at member clinics</i>				
<b>Alliance Medical Center</b>	2010-326	\$60,122 00	\$60,122 00	\$0 00 501(c)(3)
Neureuter, Jack		19449		509 (a) (1)
1381 University Avenue		12/18/2012		
Healdsburg, CA 95448-3314				
<i>For core operating support to continue to provide primary medical and dental services to underserved residents in rural Sonoma County</i>				
<b>Al-Shifa Clinic, Inc.</b>	2012-179	\$90,000 00	\$90,000 00	\$0 00 501(c)(3)
Hasan, Shams		19329		509 (a) (1)
2034-B Mallory Street		10/25/2012		
San Bernardino, CA 92407				
<i>For core operating support to continue to provide health services to low-income, underserved residents of San Bernardino County</i>				

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct Tax	Sched.	Date
Project Title	Grant Number	Amount	Status	Date
<b>AltaMed Health Services Corp.</b>	2010-086	\$45,004 00	\$0 00	501(c)(3)
Rocha, Castulo de la		18999		509 (a) (1)
500 Citadel Drive, Suite 490		7/25/2012		
Los Angeles, CA 90040				
<i>For core operating support to sustain comprehensive programs for pregnant and parenting teens in the Greater East Los Angeles area as a strategy to prevent repeat teen pregnancies</i>				
<b>Alzheimer's Disease and Related Disorders Association, Inc.</b>	2012-243	\$5,000 00	\$0 00	501(c)(3)
McAleer, Jim		19402		509 (a) (1)
17771 Cowan, Suite 200		11/26/2012		
Irvine, CA 92614				
<i>For project support to provide Spanish-speaking support groups and special projects for Latino families living with Alzheimer's</i>				
<b>American Indian Community Council, Inc.</b>	2012-024	\$10,000 00	\$0 00	501(c)(3)
Sanchez, Eric		18943		509 (a) (1)
5809 N Figueroa Street		5/25/2012		
Los Angeles, CA 90042				
<i>To support the development and publication of policy briefs on the census trends of the American Indian/Alaska Native population in Los Angeles to advocate for appropriate future funding</i>				
<b>American Lung Association in California</b>	2011-178	\$50,338 00	\$0 00	501(c)(3)
Amazeen, Kimberly		19242		509 (a) (1)
424 Pendleton Way		10/25/2012		
Oakland, CA 94621				
<i>For project support to sustain asthma prevention education efforts in Oakland</i>				

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>American Public Health Association, Inc.</b>	2012-228	\$25,000 00	\$25,000 00	\$0 00	501(c)(3)		
Oluwafemi, Kemi		19392			509 (a) (1)		
800 I Street, NW		11/26/2012					
Washington, DC 20001							
<i>To support the awards ceremony as part of the 140th annual meeting and expo in October 2012 in San Francisco to address current and emerging health science, policy and practice issues in order to prevent disease and promote health</i>							
<b>The Angels Depot</b>	2012-134	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Hall, Susan Stames		19289			509 (a) (1)		
1497 Poinsettia Ave, Ste 158		10/25/2012					
Vista, CA 92081							
<i>For core operating support to sustain a supplemental food program for low-income seniors throughout San Diego County</i>							
<b>Animal Samaritans</b>	2012-268	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
Saunders, Fredenck		19601			509 (a) (1)		
72307 Ramon Road		12/18/2012					
Thousand Palms, CA 92276							
<i>To support the Animal Assisted Technology program to improve the health of individuals and children with disabilities and illnesses</i>							
<b>API Wellness Center</b>	2012-019	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
Toma, Lance		18939			509 (a) (1)		
730 Polk Street, 4th Floor		5/25/2012					
San Francisco, CA 94109-7813							
<i>For core operating support to continue to evaluate and learn from health education programs</i>							



Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct	Tax	Sched.
Project Title	Grant Number	Paid Date	Amount	Status
				Date
Arc Ecology	2011-294	\$85,000 00	\$85,000 00	\$0 00 501(c)(3)
Bloom, Saul		18813		509 (a) (1)
1331 Evans Avenue		1/25/2012		
San Francisco, CA 94124				
<i>For core operating support to continue to provide technical assistance for California communities affected by environmental health hazards</i>				
Arc Ecology	2011-294	\$85,000 00	\$85,000 00	\$0 00 501(c)(3)
Bloom, Saul		18918		509 (a) (1)
1331 Evans Avenue		4/25/2012		
San Francisco, CA 94124				
<i>For core operating support to continue to provide technical assistance for California communities affected by environmental health hazards</i>				
The Arc of San Francisco	2012-240	\$10,000 00	\$10,000 00	\$0 00 501(c)(3)
Motola, Glenn		19400		509 (a) (1)
1500 Howard Street		11/26/2012		
San Francisco, CA 94103				
<i>For core operating support to provide health services for underserved individuals with developmental disabilities</i>				
Area Agency on Aging - Serving Napa and Solano	2012-078	\$50,000 00	\$50,000 00	\$0 00 501(c)(3)
Martinsen, Leanne		19097		509 (a) (1)
PO Box 3069		7/25/2012		
Vallejo, CA 94590				
<i>For core operating support for Stop Falls Napa Valley to sustain a comprehensive fall prevention program for low-income seniors in Napa County</i>				
Arroyo Vista Family Health Foundation	2012-061	\$60,000 00	\$60,000 00	\$0 00 501(c)(3)
Estradas, J Lorraine		19082		509 (a) (1)
6000 North Figueroa Street		7/25/2012		
Los Angeles, CA 90042				
<i>For core operating support to continue to provide primary care and preventive health care services to underserved women</i>				

Payee Organization	Amount	Non-	--- Receipt ---	
Request Primary Contact	Check #	Deduct Tax	Sched	Done
Project Title	Grant Number	Amount	Amount Status	Date
<b>Asian &amp; Pacific Islander American Health Forum</b>	2010-327	\$34,000 00	\$34,000 00	\$0 00 501(c)(3)
Ko, Kathy L		19450		509 (a) (1)
450 Sutter St , Suite 600		12/18/2012		
San Francisco, CA 94108				
<i>For core operating support to continue to inform policymakers about the health issues and concerns affecting California's Asian American, Native Hawaiian and Pacific Islander communities</i>				
<b>Asian Americans for Community Involvement of Santa Clara County</b>	2011-295	\$58,333 00	\$58,333 00	\$0 00 501(c)(3)
Lew, Michele		18814		509 (a) (1)
2400 Moorpark Ave , Suite 300		1/25/2012		
San Jose, CA 95128				
<i>For core operating support to continue to provide primary medical services for low-income immigrants and refugees in Santa Clara County</i>				
<b>Asian Americans for Community Involvement of Santa Clara County</b>	2011-295	\$58,333 00	\$58,333 00	\$0 00 501(c)(3)
Lew, Michele		19549		509 (a) (1)
2400 Moorpark Ave , Suite 300		12/18/2012		
San Jose, CA 95128				
<i>For core operating support to continue to provide primary medical services for low-income immigrants and refugees in Santa Clara County</i>				
<b>Asian American-Pacific Islanders in Philanthropy</b>	2012-226	\$8,000 00	\$8,000 00	\$0 00 501(c)(3)
Mojica, Kimi		19369		509 (a) (1)
211 Sutter Street, Suite 600		10/25/2012		
San Francisco, CA 94108				
<i>For 2012 membership</i>				

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax		Sched
Project Title	Grant Number	Paid Date	Amount	Amount	Status		Date
							Done
							Date
Asian Health Services	2011-119		\$51,175 00	\$51,175 00	\$0 00	501(c)(3)	
Hirota, Sherry			19065			509 (a) (1)	
818 Webster Street			7/25/2012				
Oakland, CA 94607-4220							
<i>For core operating support for the California Healthy Nail Salon Collaborative to continue to inform nail salon workers, policymakers and opinion leaders about workplace safety and health issues</i>							
Asian Health Services	2012-246		\$90,000 00	\$90,000 00	\$0 00	501(c)(3)	
Lee, Jennifer			19587			509 (a) (1)	
818 Webster Street			12/18/2012				
Oakland, CA 94607-4220							
<i>For core operating support for Banteay Srei to provide a youth development program for at-risk Southeast Asian women and girls</i>							
Asian Pacific American Legal Center of Southern California, Inc.	2010-074		\$52,157 00	\$52,157 00	\$0 00	501(c)(3)	
Kwoh, Stewart			18994			509 (a) (1)	
1145 Wilshire Blvd , 2nd Floor			7/25/2012				
Los Angeles, CA 90017							
<i>For core operating support for the California Immigrant Policy Center to continue its work to preserve and expand access to vital health and human services for immigrant populations in California</i>							
Asian Pacific American Legal Center of Southern California, Inc.	2012-225		\$20,000 00	\$20,000 00	\$0 00	501(c)(3)	
Kwoh, Stewart			19391			509 (a) (1)	
1145 Wilshire Blvd , 2nd Floor			11/26/2012				
Los Angeles, CA 90017							
<i>To provide leadership ensuring immigrants are included in health care reform implementation and to develop public education campaigns targeting diverse communities in California</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Date				
	Paid Date	Amount	Status				
		Amount	Done				
			Date				
Asian Pacific American Legal Center of Southern California, Inc.	2012-225	\$20,000 00	\$20,000 00	\$0 00	501(c)(3)		
Kwoh, Stewart		19426			509 (a) (1)		
1145 Wilshire Blvd , 2nd Floor		11/26/2012					
Los Angeles, CA 90017							
<i>To provide leadership ensuring immigrants are included in health care reform implementation and to develop public education campaigns targeting diverse communities in California</i>							
Asian Pacific American Legal Center of Southern California, Inc.	2012-225	(\$20,000 00)	(\$20,000 00)	\$0 00	501(c)(3)		
Kwoh, Stewart		19391			509 (a) (1)		
1145 Wilshire Blvd , 2nd Floor		11/30/2012					
Los Angeles, CA 90017							
<i>To provide leadership ensuring immigrants are included in health care reform implementation and to develop public education campaigns targeting diverse communities in California</i>							
Asian Pacific Environmental Network	2010-108	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Kim, Roger		19010			509 (a) (1)		
310 8th Street, Suite 309		7/25/2012					
Oakland, CA 94607							
<i>For core operating support to sustain environmental health education and public policy efforts to improve the health of underserved communities</i>							
Asian Pacific Health Care Venture, Inc.	2011-183	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Shibata, Kazuo		19247			509 (a) (1)		
Administrative Office		10/25/2012					
4216 Fountain Ave							
Los Angeles, CA 90029							
<i>For core operating support for the Diabetes Collaborative to sustain diabetes care management services for low-income, primarily Asian/Pacific Islander immigrant seniors in Los Angeles County</i>							

Payee Organization	Amount	Non-	--- Receipt ---		
Request Primary Contact	Check #	Deduct Tax	Sched.		
Project Title	Grant Number	Paid Date	Amount Status		
		Amount	Sched. Date		
		Amount	Status		
Aspiranet	2010-188	\$74,841 00	\$74,841 00	\$0 00	501(c)(3)
Brown, Vernon McFarland		19187			509 (a) (1)
400 Oyster Point Blvd, Suite 501		10/25/2012			
South San Francisco, CA 94080-7600					
<i>For core operating support to sustain supportive housing programs that include mental health services for former foster youth throughout the Central Valley and Inland Empire</i>					
Aspiranet	2010-188	(\$74,841 00)	(\$74,841 00)	\$0 00	501(c)(3)
Brown, Vernon McFarland		19187			509 (a) (1)
400 Oyster Point Blvd, Suite 501		12/20/2012			
South San Francisco, CA 94080-7600					
<i>For core operating support to sustain supportive housing programs that include mental health services for former foster youth throughout the Central Valley and Inland Empire</i>					
Aspiranet	2010-188	\$74,841 00	\$74,841 00	\$0 00	501(c)(3)
Brown, Vernon McFarland		19614			509 (a) (1)
400 Oyster Point Blvd, Suite 501		12/20/2012			
South San Francisco, CA 94080-7600					
<i>For core operating support to sustain supportive housing programs that include mental health services for former foster youth throughout the Central Valley and Inland Empire</i>					
BAART Community HealthCare	2010-088	\$58,333 00	\$58,333 00	\$0 00	501(c)(3)
Kletter, Jason		19000			509 (a) (1)
1111 Market Street, 4th Floor		7/25/2012			
San Francisco, CA 94103					
<i>For core operating support to continue to provide primary health care services to underserved residents of San Francisco and Contra Costa counties</i>					

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>BBB Wise Giving Alliance</b>	2012-001	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)	2/24/2012	3/7/2012
Taylor, Herman Art		18875			509 (a) (1)		
4200 Wilson Blvd , Suite 800		2/24/2012					
Arlington, VA 22203-1838							
<i>For 2012 membership</i>							
<b>Bear Valley Unified School District</b>	2011-193	\$50,000 00	\$50,000 00	\$0 00	Government Tax Exempt Entity		
Con, Walter		19257					
PO Box 1529		10/25/2012					
Big Bear Lake, CA 92315							
<i>For core operating support for Bear Valley Healthy Start to continue to provide school-based health services for elementary- and middle-school students in rural Big Bear Valley.</i>							
<b>Berkeley Organizing Congregations for Action</b>	2011-285	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
McBrnde, Michael		18804			509 (a) (1)		
1950 Addison St , Suite 105		1/25/2012					
Berkeley, CA 94704							
<i>For project support for the Lifelines to Healing Campaign, a faith-based, community organizing initiative to promote the public health approach to prevent violence against youth in California</i>							
<b>Berkeley Organizing Congregations for Action</b>	2011-285	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
McBrnde, Michael		19540			509 (a) (1)		
1950 Addison St , Suite 105		12/18/2012					
Berkeley, CA 94704							
<i>For project support for the Lifelines to Healing Campaign, a faith-based, community organizing initiative to promote the public health approach to prevent violence against youth in California</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Paid Date	Amount Status				
			Date				
			Done				
			Date				
<b>Berkeley Youth Alternatives</b>	2010-363	\$65,654 00	\$65,654 00	\$0 00	501(c)(3)		
Williams, Niculia		19474			509 (a) (1)		
1255 Allston Way		12/18/2012					
Berkeley, CA 94702							
<i>For core operating support to continue to offer a girls' basketball and health program for low-income, underserved girls from Alameda and Contra Costa counties</i>							
<b>Bethel LA Community Development Corporation</b>	2012-022	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
McCutcheon, Moses		18941			509 (a) (1)		
7900 South Western Ave		5/25/2012					
Los Angeles, CA 90047							
<i>To support the No Justice No Peace symposium in April 2012 in Los Angeles to discuss social justice, public policy and community development issues past and present in South Los Angeles</i>							
<b>Beyond Emancipation</b>	2011-068	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
McCracken, Rick		19491			509 (a) (1)		
675 Hegenberger Road, Suite 100		12/18/2012					
Oakland, CA 94621							
<i>For core operating support to sustain supportive services, including housing, for emancipating and former foster youth in Alameda County</i>							
<b>Bienvenidos Children's Center, Inc.</b>	2012-153	\$106,014 00	\$106,014 00	\$0 00	501(c)(3)		
Geisel, Ritchie L		19305			509 (a) (1)		
316 West 2nd Street, Suite 800		10/25/2012					
Los Angeles, CA 90012							
<i>For core operating support to continue to provide primary medical services to underserved residents of East Los Angeles</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>Big Sur Health Center</b>	2010-328	\$58,000 00	\$58,000 00	\$0 00	501(c)(3)		
Carey, Sharen		19451			509 (a) (1)		
46896 Highway One		12/18/2012					
Big Sur, CA 93920							
<i>For core operating support to continue to provide primary medical services to low-income residents of rural Monterey County</i>							
<b>Bill Wilson Center</b>	2010-109	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)		
Harlan, Sparky		19011			509 (a) (1)		
3490 The Alameda		7/25/2012					
Santa Clara, CA 95050							
<i>For core operating support to sustain drop-in and supportive housing services in Santa Clara County for transition-age youth</i>							
<b>Black Women for Wellness</b>	2012-038	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
Robinson Flint, Janette		18956			509 (a) (1)		
4340 11th Avenue		5/25/2012					
Los Angeles, CA 90008							
<i>For core operating support to improve the health and well-being of Black women and girls</i>							
<b>Bloom Again Foundation</b>	2012-008	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
Frankel, Lois P		18919			509 (a) (1)		
221 East Walnut Street, Suite 245		4/25/2012					
Pasadena, CA 91101							
<i>For core operating support to provide emergency living expenses for underserved women in Southern California as a women's health improvement strategy</i>							
<b>Borrego Community Health Foundation</b>	2010-369	\$85,365 00	\$85,365 00	\$0 00	501(c)(3)		
Hebets, Bruce		19479			509 (a) (1)		
PO Box 2369		12/18/2012					
Borrego Springs, CA 92004							
<i>For project support for the Eastern Coachella Valley Diabetes and Wellness Center (DWC) to provide health education on diabetes and associated conditions to farmworkers</i>							



Payee Organization	Amount	Non-	--- Receipt ---			
Request Primary Contact	Check #	Deduct Tax	Sched.			
Project Title	Grant Number	Amount	Status			
	Paid Date	Amount	Date			
			Done			
			Date			
<b>Boys &amp; Girls Club of Redlands, Inc.</b>	2011-275	\$48,919 00	\$48,919 00	\$0 00	501(c)(3)	
McEwen, PT		18794			509 (a) (1)	
1251 Clay Street		1/25/2012				
Redlands, CA 92374						
<i>For core operating support to sustain the SMART Girls Program, a comprehensive program for pregnant and parenting teens living in the Waterman Gardens public housing development in San Bernardino as a strategy to prevent repeat teenage pregnancies</i>						
<b>Boys &amp; Girls Club of Redlands, Inc.</b>	2011-275	\$50,031 00	\$50,031 00	\$0 00	501(c)(3)	
McEwen, PT		19530			509 (a) (1)	
1251 Clay Street		12/18/2012				
Redlands, CA 92374						
<i>For core operating support to sustain the SMART Girls Program, a comprehensive program for pregnant and parenting teens living in the Waterman Gardens public housing development in San Bernardino as a strategy to prevent repeat teenage pregnancies</i>						
<b>Boys &amp; Girls Club of Tustin</b>	2012-264	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)	
Oustad, Gary		19597			509 (a) (1)	
580 W Sixth St		12/18/2012				
Tustin, CA 92781-0781						
<i>For core operating support to improve the health of underserved youth by providing financial and transportation assistance to participate in after-school programs in Tustin</i>						
<b>Brave New Foundation 501 C 3</b>	2012-181	\$137,500 00	\$137,500 00	\$0 00	501(c)(3)	
Miller, Jim		19331			509 (a) (1)	
10510 Culver Blvd		10/25/2012				
Culver City, CA 90232-3423						
<i>For project support to conduct a public education campaign about workplace health and safety issues facing low-wage workers in California</i>						

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax		Sched
Project Title	Grant Number	Paid Date	Amount	Amount	Status		Date
							Done
							Date
<b>Breast Cancer Fund</b>	2010-306		\$50,671 00	\$50,671 00	\$0 00	501(c)(3)	
Rizzo, Jeanne			19429			509 (a) (1)	
1388 Sutter Street, Suite 400			12/18/2012				
San Francisco, CA 94109-5400							
<i>For core operating support to sustain public policy efforts related to the environmental causes of breast cancer</i>							
<b>Brighter Beginnings</b>	2011-096		\$75,000 00	\$75,000 00	\$0 00	501(c)(3)	
McCullough, Barbara Bunn			19053			509 (a) (1)	
2648 International Blvd			7/25/2012				
Oakland, CA 94601							
<i>For core operating support to sustain comprehensive programs for pregnant and parenting teens in Alameda and Contra Costa counties, as a strategy to prevent repeat teen pregnancies</i>							
<b>Brighter Beginnings</b>	2011-096		\$75,000 00	\$75,000 00	\$0 00	501(c)(3)	
McCullough, Barbara Bunn			19506			509 (a) (1)	
2648 International Blvd			12/18/2012				
Oakland, CA 94601							
<i>For core operating support to sustain comprehensive programs for pregnant and parenting teens in Alameda and Contra Costa counties, as a strategy to prevent repeat teen pregnancies</i>							
<b>Brookside Community Health Center, Inc.</b>	2011-074		\$60,000 00	\$60,000 00	\$0 00	501(c)(3)	
Bazile, Lucinda			19043			509 (a) (1)	
2023 Vale Road			7/25/2012				
Suite 107							
San Pablo, CA 94806							
<i>For core operating support to continue to provide health care services to underserved residents of western Contra Costa County</i>							

Payee Organization	Amount	Non-	--- Receipt ---			
Request Primary Contact	Check #	Deduct Tax	Sched			
Project Title	Grant Number	Amount	Status			
	Paid Date	Amount	Date			
			Done			
			Date			
<b>Building Skills Partnership</b>	2011-118	\$69,422 00	\$0 00	501(c)(3)		
Cardenas, Aida		19064		509 (a) (1)		
828 W Washington Blvd		7/25/2012				
Los Angeles, CA 90015						
<i>For core operating support to sustain the provision of occupational and preventive health education to janitors and other building service workers</i>						
<b>Building Skills Partnership</b>	2011-118	\$72,663 00	\$0 00	501(c)(3)		
Cardenas, Aida		19515		509 (a) (1)		
828 W Washington Blvd		12/18/2012				
Los Angeles, CA 90015						
<i>For core operating support to sustain the provision of occupational and preventive health education to janitors and other building service workers</i>						
<b>Cal Poly Pomona Foundation, Inc.</b>	2012-170	\$74,998 00	\$0 00	501(c)(3)		
Storey, G Paul		19386		509 (a) (3) III		
				Functionally Integrated		
3801 W Temple Avenue, Bldg 55		11/26/2012				
Pomona, CA 91768						
<i>For core operating support for the Cal Poly Pomona, Science Educational Enhancement Services program to sustain support for underrepresented minority students to become competitive applicants to health professions schools</i>						
<b>Cal State Bakersfield Foundation</b>	2011-265	\$25,000 00	\$0 00	501(c)(3)		
Coley, Soraya		18788		509 (a) (1)		
9001 Stockdale Highway		1/25/2012				
Mail Stop 19 AW						
Bakersfield, CA 93311-1022						
<i>For core operating support for the Community Preventive Health Collaborative to provide health screenings and health education to farmworkers in Kern County</i>						

Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct Tax	Sched	Date	
Project Title	Grant Number	Paid Date	Amount Status	Date	
<b>Cal State Bakersfield Foundation</b> Coley, Soraya 9001 Stockdale Highway Mail Stop 19 AW Bakersfield, CA 93311-1022 <i>For core operating support for the Educational Opportunity Program's Guardian Scholars Program to sustain supportive services for former foster youth enrolled at California State University, Bakersfield</i>	2010-321	\$50,000 00	\$50,000 00	\$0 00 501(c)(3)	
		19444		509 (a) (1)	
		12/18/2012			
<b>Cal State Bakersfield Foundation</b> Coley, Soraya 9001 Stockdale Highway Mail Stop 19 AW Bakersfield, CA 93311-1022 <i>For core operating support for the Community Preventive Health Collaborative to provide health screenings and health education to farmworkers in Kern County</i>	2011-265	\$25,000 00	\$25,000 00	\$0 00 501(c)(3)	
		19524		509 (a) (1)	
		12/18/2012			
<b>California Association of Nonprofits</b> Masaoka, Jan 1500 41st Ave , Suite 280 Capitola, CA 95010 <i>For core operating support to build its capacity to provide information and education for nonprofit organizations to improve the health of Californians</i>	2011-331	\$50,000 00	\$50,000 00	\$0 00 501(c)(3)	
		18848		509 (a) (1)	
		1/25/2012			
<b>California Association of Nonprofits</b> Masaoka, Jan 1500 41st Ave , Suite 280 Capitola, CA 95010 <i>For 2012 membership</i>	2012-007	\$5,000 00	\$5,000 00	\$0 00 501(c)(3)	3/26/2012
		18902		509 (a) (1)	4/10/2012
		3/26/2012			

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct Tax	Sched.
Project Title	Grant Number	Paid Date	Amount Status
			Done
			Date
<b>California Black Health Network</b> Lee, B Darcel 1112 I Street, Suite 110 Sacramento, CA 95814 <i>For core operating support to continue to inform policymakers and opinion makers about the health care needs of the African American community in California</i>	2011-296	\$71,014 00 18815 1/25/2012	\$71,014 00 \$0 00 501(c)(3) 509 (a) (1)
<b>California Black Health Network</b> Lee, B Darcel 1112 I Street, Suite 110 Sacramento, CA 95814 <i>For core operating support to continue to inform policymakers and opinion makers about the health care needs of the African American community in California</i>	2011-296	\$57,006 00 19550 12/18/2012	\$57,006 00 \$0 00 501(c)(3) 509 (a) (1)
<b>California Black Women's Health Project</b> Preston, Tiombe 101 North La Brea Ave , Suite 610 Inglewood, CA 90301 <i>For core operating support to continue to build the advocacy capacity of Black women and communities on the local and state level to reduce health disparities in California</i>	2011-297	\$60,000 00 18874 2/24/2012	\$60,000 00 \$0 00 501(c)(3) 509 (a) (1)
<b>California Black Women's Health Project</b> Preston, Tiombe 101 North La Brea Ave , Suite 610 Inglewood, CA 90301 <i>For core operating support to continue to build the advocacy capacity of Black women and communities on the local and state level to reduce health disparities in California</i>	2011-297	\$60,000 00 19551 12/18/2012	\$60,000 00 \$0 00 501(c)(3) 509 (a) (1)

Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct	Deduct Tax	Sched	
Project Title	Grant Number	Paid Date	Amount Status	Date	
<b>California Budget Project</b> Hogan, Laura 1107 9th Street, Suite 310 Sacramento, CA 95814 <i>For core operating support to continue to inform policymakers and opinion leaders about the impact of fiscal policies on the health of low- and middle-income Californians</i>	2011-075	\$59,985 00	\$59,985 00	\$0 00 501(c)(3) 509 (a) (1)	
		19044			
		7/25/2012			
<b>California Budget Project</b> Hogan, Laura 1107 9th Street, Suite 310 Sacramento, CA 95814 <i>For core operating support to continue to inform policymakers and opinion leaders about the impact of fiscal policies on the health of low- and middle-income Californians</i>	2011-075	\$61,655 00	\$61,655 00	\$0 00 501(c)(3) 509 (a) (1)	
		19495			
		12/18/2012			
<b>California Center for Public Health Advocacy</b> Goldstein, Harold PO Box 2309 Davis, CA 95617 <i>To support the 2012 Champions of Health Awards program in December 2012 to honor leaders in the health care community who have accomplished exemplary work to address health disparities in California</i>	2012-255	\$10,000 00	\$10,000 00	\$0 00 501(c)(3) 509 (a) (1)	
		19412			
		11/26/2012			
<b>California Coalition for Youth</b> Curtis, Paul PO Box 161448 Sacramento, CA 95816 <i>To support attendance of California health and human service nonprofits at the Taking Action Conference in April 2012 in Sacramento</i>	2012-020	\$10,000 00	\$10,000 00	\$0 00 501(c)(3) 509 (a) (1)	
		18926			
		4/25/2012			

Payee Organization		Amount		Non-	--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched	Done
Project Title	Grant Number	Paid Date	Amount	Amount Status	Date	Date
California Coalition for Youth Curtis, Paul PO Box 161448 Sacramento, CA 95816 <i>For core operating support to provide health promotion and wellness education for transition-age youth living in California</i>	2012-203	\$100,000 00 19351 10/25/2012	\$100,000 00	\$0 00 501(c)(3) 509 (a) (1)		
California Coalition for Youth Curtis, Paul PO Box 161448 Sacramento, CA 95816 <i>For core operating support for the California Youth Crisis Line to sustain counseling and referral services for homeless, runaway and other at-risk youth in California.</i>	2010-319	\$50,000 00 19442 12/18/2012	\$50,000 00	\$0 00 501(c)(3) 509 (a) (1)		
California Consortium for Urban Indian Health, Inc. Marden, Jyl 1004A O'Reilly Avenue San Francisco, CA 94129 <i>For core operating support to continue to strengthen the development of the consortium and to promote health and access to care for American Indians living in cities throughout California</i>	2012-079	\$60,000 00 19098 7/25/2012	\$60,000 00	\$0 00 501(c)(3) 509 (a) (1)		
California Department of Public Health ShIPLEY, Pamela Safe and Active Communities Branch MS 7214, 1616 Capitol Avenue P O Box 997377 Sacramento, CA 95899-7377 <i>For project support for the Safe and Active Communities Branch, to implement the California Electronic Violent Death Reporting System, a data system for the tracking of violent deaths among youth in California</i>	2010-072	\$66,667 00 18993 7/25/2012	\$66,667 00	\$0 00 Government Tax Exempt Entity		

Payee Organization	Amount	Non-	--- Receipt ---	Done		
Request Primary Contact	Check #	Deduct	Tax	Sched.		
Project Title	Grant Number	Paid Date	Amount	Status	Sched. Date	Done Date
<b>California Family Health Council, Inc.</b> Rabinovitz, Julie 3600 Wilshire Boulevard, Suite 600 Los Angeles, CA 90010-0605 <i>For core operating support to sustain leadership training programs for family planning health workers to improve outreach activities for reproductive health care and access to contraceptive services for teens</i>	2011-298	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
		18816			509 (a) (1)	
		1/25/2012				
<b>California Family Health Council, Inc.</b> Rabinovitz, Julie 3600 Wilshire Boulevard, Suite 600 Los Angeles, CA 90010-0605 <i>For core operating support to sustain leadership training programs for family planning health workers to improve outreach activities for reproductive health care and access to contraceptive services for teens</i>	2011-298	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
		19552			509 (a) (1)	
		12/18/2012				
<b>California Food Policy Advocates, Inc.</b> Manalo-LeClair, George 436 14th Street, Suite 1220 Oakland, CA 94612-2723 <i>For core operating support to sustain public policy efforts to improve access to the Food Stamp Program (FSP) by working Californians</i>	2010-370	\$61,019 00	\$61,019 00	\$0 00	501(c)(3)	
		19480			509 (a) (1)	
		12/18/2012				
<b>California Health Advocates</b> Wong-Eakin, Elaine 5380 Elvas Avenue, Suite 221 Sacramento, CA 95819 <i>For core operating support to continue to provide technical assistance to Medicare information intermediaries throughout California and to inform policymakers about Medicare issues impacting the state's seniors</i>	2012-080	\$65,000 00	\$65,000 00	\$0 00	501(c)(3)	
		19099			509 (a) (1)	
		7/25/2012				



Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct Tax	Sched.	Date
Project Title	Grant Number	Paid Date	Amount Status	Date
<b>California Health Advocates</b> Wong-Eakin, Elaine 5380 Elvas Avenue, Suite 221 Sacramento, CA 95819 <i>For core operating support to continue to provide technical assistance to Medicare information intermediaries throughout California and to inform policymakers about Medicare issues impacting the state's seniors</i>	2012-080	\$65,000 00 19578 12/18/2012	\$65,000 00 \$0 00 501(c)(3) 509 (a) (1)	
<b>The California Health Care Safety-Net Institute</b> Jameson, Wendy J 70 Washington St , Suite 215 Oakland, CA 94607 <i>To support the annual conference, Envisioning Tomorrow Value and Quality in a Changing Landscape, in December 2012 in Newport Beach to address top issues for health systems as they prepare for health care reform implementation</i>	2012-257	\$10,000 00 19590 12/18/2012	\$10,000 00 \$0 00 501(c)(3) 509 (a) (1)	
<b>California Indian Environmental Alliance</b> Norris, Sherr PO Box 2128 Berkeley, CA 94702 <i>For core operating support to continue to provide environmental health education and technical assistance to California tribal members</i>	2010-307	\$55,000 00 19430 12/18/2012	\$55,000 00 \$0 00 501(c)(3) 509 (a) (1)	
<b>California Institute for Rural Studies, Inc.</b> Wadsworth, Gail PO Box 1047 Davis, CA 95617 <i>For core operating support to sustain efforts to conduct and disseminate research on farmworker health to policymakers, opinion leaders and the public</i>	2010-111	\$75,000 00 19012 7/25/2012	\$75,000 00 \$0 00 501(c)(3) 509 (a) (1)	

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Date				
	Paid Date	Amount	Status				
		Amount	Status				
California Institute of Integral Studies Subbiondo, Joseph L 1453 Mission St San Francisco, CA 94103 <i>For core operating support to continue to provide scholarships to students from underrepresented ethnic and racial communities who are pursuing careers in community-based mental health</i>	2012-049	\$60,000 00	\$60,000 00	\$0 00	501(c)(3) 509 (a) (1)		
		19073					
		7/25/2012					
California Latinas for Reproductive Justice Jimenez, Laura PO Box 861766 Los Angeles, CA 90086 <i>For core operating support to continue to inform policymakers, opinion leaders and community members about reproductive health and justice issues facing Latinas in California</i>	2011-299	\$50,000 00	\$50,000 00	\$0 00	501(c)(3) 509 (a) (1)		
		18817					
		1/25/2012					
California Latinas for Reproductive Justice Jimenez, Laura PO Box 861766 Los Angeles, CA 90086 <i>For core operating support to continue to inform policymakers, opinion leaders and community members about reproductive health and justice issues facing Latinas in California</i>	2011-299	\$50,000 00	\$50,000 00	\$0 00	501(c)(3) 509 (a) (1)		
		19553					
		12/18/2012					
California Lutheran University Davis, Karen Office of Sponsored Research, #3800 60 W Olsen Rd Thousand Oaks, CA 91360 <i>For project support to conduct research and policy information efforts on environmental health issues affecting residents of Oxnard</i>	2011-150	\$75,000 00	\$75,000 00	\$0 00	501(c)(3) 509 (a) (1)		
		19232					
		10/25/2012					

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct Tax	Sched
Project Title	Grant Number	Paid Date	Amount Status
		Amount	Date
			Done
			Date
<b>California Medical Association Foundation</b> Lee, Carol A 3835 N Freeway Blvd , Suite 100 Sacramento, CA 95834 <i>To support the attendance of California-based ethnic minority medical students at the Ethnic Physician Leadership Summit in 2012, to address issues around physician shortage and diversity</i>	2012-028	\$10,000 00 18947 5/25/2012	\$10,000 00 \$0 00 501(c)(3) 509 (a) (1)
<b>California Pan-Ethnic Health Network</b> Wu, Ellen 1221 Preservation Pkwy , Suite 200 Oakland, CA 94612 <i>To support Voices for Change Uniting for Health Equity, a conference in June 2012 in Los Angeles to improve the health of communities of color by sharing lessons and strategies to advance health equity</i>	2012-027	\$10,000 00 18946 5/25/2012	\$10,000 00 \$0 00 501(c)(3) 509 (a) (1)
<b>California Pan-Ethnic Health Network</b> Wu, Ellen 1221 Preservation Pkwy , Suite 200 Oakland, CA 94612 <i>For core operating support to sustain public policy efforts to address the health care needs of communities of color in California</i>	2012-081	\$77,500 00 19100 7/25/2012	\$77,500 00 \$0 00 501(c)(3) 509 (a) (1)
<b>California Pan-Ethnic Health Network</b> Wu, Ellen 1221 Preservation Pkwy , Suite 200 Oakland, CA 94612 <i>For core operating support to sustain the work of the Having our Say! project to continue to inform policymakers about the health care needs of low-income communities of color in California</i>	2011-194	\$60,000 00 19258 10/25/2012	\$60,000 00 \$0 00 501(c)(3) 509 (a) (1)

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax		Sched.	Done
Project Title	Grant Number	Paid Date	Amount	Amount Status		Date	Date
<b>California Planned Parenthood Education Fund Incorporated</b>	2011-209		\$67,500 00	\$67,500 00	\$0 00	501(c)(3)	
Kneer, Katherine			19273			509 (a) (1)	
555 Capitol Mall, #510			10/25/2012				
Sacramento, CA 95814-4502							
<i>For core operating support to sustain efforts to inform policymakers and opinion leaders about adolescent reproductive health care and teenage pregnancy prevention programs in California</i>							
<b>California Primary Care Association</b>	2012-194		\$50,002 00	\$50,002 00	\$0 00	501(c)(3)	
Castellano-Garcia, Carmela R			19344			509 (a) (1)	
1231 I Street, Suite 400			10/25/2012				
Sacramento, CA 95814							
<i>For core operating support to continue to strengthen organizational capacity and to inform policymakers and decisionmakers about the needs of California's community clinics</i>							
<b>California Public Health Association-Northern Division</b>	2012-235		\$5,000 00	\$5,000 00	\$0 00	501(c)(3)	
Amodeo, Adele R			19397			509 (a) (1)	
555 12th Street, 10th Floor			11/26/2012				
Oakland, CA 94607-4046							
<i>To support activities at the annual American Public Health Association meeting in October 2012 in San Francisco</i>							
<b>California Rural Indian Health Board, Inc.</b>	2010-112		\$52,925 00	\$52,925 00	\$0 00	501(c)(3)	
Crouch, James A			19013			509 (a) (1)	
4400 Auburn Blvd , 2nd Floor			7/25/2012				
Sacramento, CA 95841-4129							
<i>For core operating support to continue to strengthen capacity to provide support, training, advocacy and coordination for tribal governments and health programs in California</i>							

Payee Organization	Amount	Non-	--- Receipt ---	
Request Primary Contact	Check #	Deduct Tax	Sched	
Project Title	Grant Number	Amount	Status	
	Paid Date	Amount	Date	
			Done	
			Date	
California Rural Legal Assistance, Inc. Padilla, Jose R 631 Howard St , Suite 300 San Francisco, CA 94105-3907 <i>For core operating support to continue to improve the occupational safety and health of agricultural workers</i>	2011-120	\$57,890 00 19066 7/25/2012	\$57,890 00 \$0 00 501(c)(3) 509 (a) (1)	
California Rural Legal Assistance, Inc. Padilla, Jose R 631 Howard St , Suite 300 San Francisco, CA 94105-3907 <i>For core operating support to continue to improve the occupational safety and health of agricultural workers</i>	2011-120	\$60,100 00 19516 12/18/2012	\$60,100 00 \$0 00 501(c)(3) 509 (a) (1)	
California School Health Centers Association Clayton, Serena 1203 Preservation Pkwy , #302 Oakland, CA 94612 <i>For core operating support to inform policymakers and opinion leaders about school health centers that provide access to contraceptive services and outreach activities for reproductive health care</i>	2011-300	\$50,000 00 18818 1/25/2012	\$50,000 00 \$0 00 501(c)(3) 509 (a) (1)	
California School Health Centers Association Clayton, Serena 1203 Preservation Pkwy , #302 Oakland, CA 94612 <i>To support the Fourth Annual Sexual Health Summit in February 2013, to raise awareness around issues of adolescent sexual health, as a teenage pregnancy prevention strategy</i>	2012-125	\$5,000 00 19149 8/24/2012	\$5,000 00 \$0 00 501(c)(3) 509 (a) (1)	

Payee Organization	Amount	Non-	--- Receipt ---	Done		
Request Primary Contact	Check #	Deduct	Tax	Sched		
Project Title	Grant Number	Paid Date	Amount	Status	Date	Date
<b>California School Health Centers Association</b> Clayton, Serena 1203 Preservation Pkwy , #302 Oakland, CA 94612 <i>For core operating support to inform policymakers and opinion leaders about school health centers that provide access to contraceptive services and outreach activities for reproductive health care</i>	2011-300	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
		19554		509 (a) (1)		
		12/18/2012				
<b>California State Library Foundation</b> Kurutz, Gary F 1225 8th St , Suite 345 Sacramento, CA 95814 <i>For project support for the California Research Bureau to inform policymakers and other stakeholders about issues impacting the health and well-being of homeless and runaway youth in California</i>	2011-153	\$70,000 00	\$70,000 00	\$0 00	501(c)(3)	
		19234		509 (a) (1)		
		10/25/2012				
<b>California State Library Foundation</b> Kurutz, Gary F 1225 8th St , Suite 345 Sacramento, CA 95814 <i>For project support for the California Research Bureau to conduct a statewide assessment of the integration of homeless youth by Continuums of Care in their Point-in-Time counts, with a focus on methodologies, inconsistencies, barriers and best practices</i>	2012-229	\$25,000 00	\$25,000 00	\$0 00	501(c)(3)	
		19393		509 (a) (1)		
		11/26/2012				
<b>California State University Long Beach Research Foundation</b> Bell, Denise 6300 State University Drive, Suite 332 Long Beach, CA 90815 <i>For core operating support to continue to provide academic support to underrepresented students pursuing health careers</i>	2010-075	\$72,236 00	\$72,236 00	\$0 00	501(c)(3)	
		18995		509 (a) (1)		
		7/25/2012				

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Paid Date	Amount Status	Date				
Grant Number	Amount	Amount	Done Date				
<b>California State University, Channel Islands Foundation</b> Ipach, Nichole One University Drive Camarillo, CA 93012-8599 <i>For core operating support to continue to strengthen efforts in training and preparing a culturally diverse nursing student population for the local health care workforce</i>	2011-175	\$70,001 00	\$70,001 00	\$0 00	501(c)(3)		
					509 (a) (1)		
						19239	
						10/25/2012	
<b>California State University, East Bay Foundation, Inc.</b> Dobb, Linda 25800 Carlos Bee Blvd SA 4503 Hayward, CA 94542 <i>For project support for the Department of Communicative Sciences and Disorders to recruit and retain a more diverse student body in speech pathology</i>	2012-048	\$59,485 00	\$59,485 00	\$0 00	501(c)(3)		
					509 (a) (1)		
						19072	
						7/25/2012	
<b>California State University, East Bay Foundation, Inc.</b> Dobb, Linda 25800 Carlos Bee Blvd SA 4503 Hayward, CA 94542 <i>For project support for the Department of Communicative Sciences and Disorders to recruit and retain a more diverse student body in speech pathology</i>	2012-048	\$59,485 00	\$59,485 00	\$0 00	501(c)(3)		
					509 (a) (1)		
						19427	
						11/26/2012	
<b>California State University, East Bay Foundation, Inc.</b> Dobb, Linda 25800 Carlos Bee Blvd SA 4503 Hayward, CA 94542 <i>For project support for the Department of Communicative Sciences and Disorders to recruit and retain a more diverse student body in speech pathology</i>	2012-048	(\$59,485 00)	(\$59,485 00)	\$0 00	501(c)(3)		
					509 (a) (1)		
						19072	
						11/30/2012	

Payee Organization	Amount	Non-	--- Receipt ---	Done		
Request Primary Contact	Check #	Deduct	Tax	Sched		
Project Title	Grant Number	Paid Date	Amount	Status	Date	Date
California State University, Fresno Foundation Adishian-Astone, Deborah 4910 N Chestnut Avenue Fresno, CA 93726-1852 <i>For core operating support for the Educational Opportunity Program to sustain supportive services for transition-age youth enrolled at California State University, Fresno</i>	2011-188	\$50,000 00 19252 10/25/2012	\$50,000 00	\$0 00 501(c)(3) 509 (a) (1)		
California Women's Law Center Barker, Vicky 5670 Wilshire Blvd , Suite 460 Los Angeles, CA 90036 <i>For core operating support to continue to provide education, advocacy and training focused on women's and girls' health and the law</i>	2012-191	\$80,000 00 19341 10/25/2012	\$80,000 00	\$0 00 501(c)(3) 509 (a) (1)		
California Youth Connection Tietz, Joseph 604 Mission Street, 9th Floor San Francisco, CA 94105 <i>For core operating support to continue to inform policymakers, opinion leaders and other stakeholders about effective policies for improving the health and well-being of California's emancipating and former foster youth</i>	2010-113	\$67,460 00 19014 7/25/2012	\$67,460 00	\$0 00 501(c)(3) 509 (a) (1)		
Caregivers Volunteers Assisting the Elderly Glenn, Tammy 1765 Goodyear Ave , Suite 205 Ventura, CA 93003-7417 <i>For core operating support to sustain in-home support services provided by youth and adult volunteers for low-income, frail, homebound seniors in Ventura County</i>	2010-313	\$50,000 00 19436 12/18/2012	\$50,000 00	\$0 00 501(c)(3) 509 (a) (1)		



Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Date				
	Paid Date	Amount	Status				
			Done				
			Date				
<b>Cedars-Sinai Medical Center</b>	2012-205	\$20,000 00	\$20,000 00	\$0 00	501(c)(3)		
Jacobs, Richard		19388			509 (a) (1)		
8700 Beverly Boulevard		11/26/2012					
Los Angeles, CA 90048							
<i>For core operating support to develop an advance directive booklet to improve patient care</i>							
<b>Center for Community Action and Environmental Justice</b>	2011-301	\$88,334 00	\$88,334 00	\$0 00	501(c)(3)		
Newman, Penny J		18819			509 (a) (1)		
PO Box 33124		1/25/2012					
Jurupa Valley, CA 92519							
<i>For core operating support to sustain environmental health education and public policy activities in Riverside and San Bernardino counties</i>							
<b>Center for Community Action and Environmental Justice</b>	2011-301	\$88,333 00	\$88,333 00	\$0 00	501(c)(3)		
Newman, Penny J		19555			509 (a) (1)		
PO Box 33124		12/18/2012					
Jurupa Valley, CA 92519							
<i>For core operating support to sustain environmental health education and public policy activities in Riverside and San Bernardino counties</i>							
<b>Center for Community Advocacy</b>	2012-082	\$58,333 00	\$58,333 00	\$0 00	501(c)(3)		
Uranga, Juan		19101			509 (a) (1)		
22 W Gabilan Street		7/25/2012					
Salinas, CA 93901							
<i>For core operating support to sustain preventive health education and leadership training for farmworkers in Monterey and Santa Cruz counties</i>							
<b>Center for Community Health and Well-Being, Inc.</b>	2012-083	\$70,000 00	\$70,000 00	\$0 00	501(c)(3)		
Petko, Wendy J		19102			509 (a) (1)		
1900 T Street		7/25/2012					
Sacramento, CA 95811-6822							
<i>For core operating support to continue to provide prenatal, postpartum and gynecological care to underserved women in Sacramento County</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct Tax	Sched	Date
Project Title	Grant Number	Paid Date	Amount Status	Date
Center for Environmental Health Pizarro, Charlie 2201 Broadway, Suite 302 Oakland, CA 94612-3017 <i>For core operating support for Californians for a Healthy and Green Economy to continue to inform policymakers and opinion leaders about the health impacts of chemicals and other toxins</i>	2011-054	\$83,378 00 19037 7/25/2012	\$83,378 00 \$0 00 501(c)(3) 509 (a) (1)	
Center for Environmental Health Pizarro, Charlie 2201 Broadway, Suite 302 Oakland, CA 94612-3017 <i>For core operating support for Californians for a Healthy and Green Economy to continue to inform policymakers and opinion leaders about the health impacts of chemicals and other toxins</i>	2011-054	\$83,309 00 19484 12/18/2012	\$83,309 00 \$0 00 501(c)(3) 509 (a) (1)	
Center for Health Care Rights Harper, Aileen 520 S Lafayette Park Place, Suite 214 Los Angeles, CA 90057 <i>For core operating support to sustain education, counseling and legal services on health insurance issues for underserved seniors in Los Angeles County</i>	2011-302	\$50,000 00 18820 1/25/2012	\$50,000 00 \$0 00 501(c)(3) 509 (a) (1)	
Center for Health Care Rights Harper, Aileen 520 S Lafayette Park Place, Suite 214 Los Angeles, CA 90057 <i>For core operating support to sustain education, counseling and legal services on health insurance issues for underserved seniors in Los Angeles County</i>	2011-302	\$50,000 00 19556 12/18/2012	\$50,000 00 \$0 00 501(c)(3) 509 (a) (1)	

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done Date				
Center For Human Services	2010-189	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Duenas, Cindy		19188			509 (a) (1)		
1700 McHenry Village Way, Suite 11		10/25/2012					
Modesto, CA 95350							
<i>For core operating support to sustain emergency shelter and transitional living services in Stanislaus County for homeless, runaway and emancipated foster youth</i>							
Center for the Study of Social Policy	2011-276	\$82,500 00	\$82,500 00	\$0 00	501(c)(3)		
Farrow, Frank		18795			509 (a) (1)		
1575 I Street NW		1/25/2012					
#500							
Washington, DC 20005							
<i>For core operating support to inform policymakers and opinion leaders about comprehensive programs for pregnant and parenting teens in Los Angeles County</i>							
Center for the Study of Social Policy	2011-276	(\$82,500 00)	(\$82,500 00)	\$0 00	501(c)(3)		
Farrow, Frank		18795			509 (a) (1)		
1575 I Street NW		3/1/2012					
#500							
Washington, DC 20005							
<i>For core operating support to inform policymakers and opinion leaders about comprehensive programs for pregnant and parenting teens in Los Angeles County</i>							
Center for the Study of Social Policy	2011-276	\$82,500 00	\$82,500 00	\$0 00	501(c)(3)		
Farrow, Frank		18897			509 (a) (1)		
1575 I Street NW		3/1/2012					
#500							
Washington, DC 20005							
<i>For core operating support to inform policymakers and opinion leaders about comprehensive programs for pregnant and parenting teens in Los Angeles County</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Deduct Amount	Status				
	Paid Date	Amount	Sched Date				
			Done Date				
Center for the Study of Social Policy	2011-276	\$67,500 00	\$67,500 00	\$0 00	501(c)(3)		
Farrow, Frank		19531			509 (a) (1)		
1575 I Street NW		12/18/2012					
#500							
Washington, DC 20005							
<i>For core operating support to inform policymakers and opinion leaders about comprehensive programs for pregnant and parenting teens in Los Angeles County</i>							
Center for Young Women's Development	2012-174	\$82,000 00	\$82,000 00	\$0 00	501(c)(3)		
Sanchez, Marlene		19324			509 (a) (1)		
832 Folsom Street, Suite 700		10/25/2012					
San Francisco, CA 94107							
<i>For core operating support to continue to provide health and wellness services to young women involved in the juvenile justice system in San Francisco and Alameda counties</i>							
Center on Juvenile and Criminal Justice	2010-105	\$68,409 00	\$68,409 00	\$0 00	501(c)(3)		
Macallair, Daniel		19009			509 (a) (1)		
40 Boardman Place		7/25/2012					
San Francisco, CA 94103							
<i>For project support to implement the Second Chance Act Juvenile Offender Re-entry Demonstration Project, a re-entry strategy to reduce recidivism among incarcerated youth in San Francisco County as a violence prevention strategy</i>							
Center on Policy Initiatives	2011-215	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)		
Crawford, Clare		19279			509 (a) (1)		
3727 Camino del Rio South, Suite 100		10/25/2012					
San Diego, CA 92108							
<i>For core operating support to continue to inform policymakers, opinion leaders and the public about health care issues facing low-wage workers in San Diego</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct Tax	Sched.	Date
Project Title	Grant Number	Amount	Amount Status	Date
Central American Resource Center - CARECEN - of California	2012-084	\$98,125 00	\$98,125 00	\$0 00 501(c)(3)
Arevalo, Martha		19103		509 (a) (1)
2845 West Seventh Street		7/25/2012		
Los Angeles, CA 90005-3907				
<i>For core operating support for the Westlake Day Labor Center to sustain preventive health services and health education for day laborers in Los Angeles</i>				
Central Coast Alliance United for a Sustainable Economy	2010-174	\$60,000 00	\$60,000 00	\$0 00 501(c)(3)
Vargas, Marcos		19175		509 (a) (1)
2021 Sperry Ave , Suite 18		10/25/2012		
Ventura, CA 93003				
<i>For core operating support to sustain environmental health education and public policy efforts in South Oxnard</i>				
Central Neighborhood Health Foundation	2012-217	\$10,000 00	\$10,000 00	\$0 00 501(c)(3)
Jahangir, N Fatima		19362		509 (a) (1)
2707 Central Ave		10/25/2012		
Los Angeles, CA 90011-5527				
<i>For core operating support to provide diabetes education and therapy in group settings to 100 unduplicated individuals in South Los Angeles</i>				
Central Valley Health Network, Inc.	2010-118	\$83,334 00	\$83,334 00	\$0 00 501(c)(3)
Frey, Cathy		19015		509 (a) (1)
2000 O Street, Suite 100		7/25/2012		
Sacramento, CA 95811				
<i>For core operating support to continue to strengthen network capacity and provide primary care services at member clinics in the Central Valley region</i>				

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Date				
	Paid Date	Amount	Status				
			Done				
			Date				
<b>Centro CHA, Inc.</b>	2012-085	\$50,030 00	\$50,030 00	\$0 00	501(c)(3)		
Quintana, Jessica		19104			509 (a) (1)		
1900 Atlantic Ave , 2nd Floor		7/25/2012					
Long Beach, CA 90806							
<i>For core operating support to sustain employment training and intensive case management services, as a violence prevention strategy, to at-risk, formerly gang-involved and previously incarcerated youth in Long Beach</i>							
<b>Charitable Ventures of Orange County, Inc.</b>	2012-023	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
Olin, Anne		18942			509 (a) (1)		
1505 E 17th St , Suite 101		5/25/2012					
Santa Anna, CA 92705							
<i>To support the Orange County Women's Health Policy Conference in May 2012 to address the lack of coordination around women's health issues in Orange County</i>							
<b>Charles Drew University of Medicine &amp; Science</b>	2010-077	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Carlisle, David M		18996			509 (a) (1)		
1731 E 120th Street		7/25/2012					
Los Angeles, CA 90059							
<i>For core operating support to continue to provide academic enrichment for underrepresented students pursuing health careers.</i>							
<b>Charles Drew University of Medicine &amp; Science</b>	2012-193	\$78,030 00	\$78,030 00	\$0 00	501(c)(3)		
Carlisle, David M		19343			509 (a) (1)		
1731 E 120th Street		10/25/2012					
Los Angeles, CA 90059							
<i>For core operating support to continue to train health professions students from underrepresented minority communities</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Paid Date	Amount Status				
			Date				
			Done				
			Date				
<b>Charterhouse Center of San Joaquin County</b>	2011-195	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Kamienski, Mikey		19259			509 (a) (1)		
5713 N Pershing Ave , Suite A2		10/25/2012					
Stockton, CA 95207-4946							
<i>For core operating support to continue to provide health services to underserved populations in urban and rural San Joaquin County</i>							
<b>Chico Feminist Women's Health Center</b>	2011-112	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Heckert, Shauna L		19511			509 (a) (1)		
1750 Wright Street, Suite 4		12/18/2012					
Sacramento, CA 95825-4041							
<i>For core operating support to continue to provide reproductive health services, education and outreach to low-income women in Northern California and the Sacramento area</i>							
<b>Child Welfare Initiative</b>	2011-269	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Bridge, Andrew		19527			509 (a) (1)		
5757 Wilshire Blvd , Suite 448		12/18/2012					
Los Angeles, CA 90036							
<i>For project support for the Child Welfare Initiative to inform policymakers and other stakeholders about policies and practices to improve housing, supportive services and employment opportunities for transition-age youth in Los Angeles County</i>							
<b>Children Now</b>	2010-329	\$41,667 00	\$41,667 00	\$0 00	501(c)(3)		
Lempert, Ted		19452			509 (a) (1)		
1404 Franklin Street, Suite 700		12/18/2012					
Oakland, CA 94612							
<i>For core operating support to continue to inform policymakers and allies about children's oral health</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct	Tax	Sched.	
Project Title	Grant Number	Paid Date	Amount	Status	Date
<b>The Children's Clinic Serving Children and Their Families</b>	2010-367	\$66,000 00	\$66,000 00	\$0 00	501(c)(3)
Nicholas, Elisa A		19477			509 (a) (1)
2790 Atlantic Avenue		12/18/2012			
Long Beach, CA 90806					
<i>For core operating support to continue to provide primary, reproductive and prenatal health care to underserved women in Long Beach</i>					
<b>Children's Dental Center</b>	2010-119	\$55,024 00	\$55,024 00	\$0 00	501(c)(3)
Young, Dennis		19016			509 (a) (1)
300 East Buckthorn St		7/25/2012			
Inglewood, CA 90301					
<i>For core operating support to continue to provide oral health services to underserved children in Los Angeles County</i>					
<b>Children's Hospital of Los Angeles</b>	2010-190	\$93,971 00	\$93,971 00	\$0 00	501(c)(3)
Looney, Claudia A		19189			509 (a) (1)
4650 Sunset Blvd , MS #29		10/25/2012			
Hollywood, CA 90027					
<i>For core operating support for the Division of Adolescent Medicine to sustain mental health care for homeless youth in Hollywood</i>					
<b>Chinatown Service Center</b>	2011-221	\$61,551 00	\$61,551 00	\$0 00	501(c)(3)
Lue, Lawrence J		19285			509 (a) (1)
767 North Hill Street, Suite 400		10/25/2012			
Los Angeles, CA 90012					
<i>For core operating support to continue to provide health care services to underserved residents of Los Angeles and Alhambra</i>					
<b>Christie's Place, Inc.</b>	2010-089	\$40,000 00	\$40,000 00	\$0 00	501(c)(3)
Brosnan, Elizabeth		19001			509 (a) (1)
2440 Third Avenue		7/25/2012			
San Diego, CA 92101					
<i>For core operating support to continue to provide comprehensive health and social services to HIV+ women and their families in San Diego</i>					



Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Date				
	Paid Date	Amount	Status				
			Done				
			Date				
<b>City and County of San Francisco, Department of Public Health</b> Ogbu, Marcellina 101 Grove Street San Francisco, CA 94102 <i>For project support for the Community Health Programs for Youth's Adolescent Health Education Collaborative to reduce teenage pregnancy rates in San Francisco County</i>	2012-171	\$60,000 00	\$60,000 00	\$0 00	Government Tax Exempt Entity		
			19321				
			10/25/2012				
<b>City Help, Inc.</b> Ovando, Patricia 2301 Bellevue Ave Los Angeles, CA 90026 <i>For core operating support to sustain the mobile health clinics, which provide health care services to the Long Beach, Skid Row and Bell communities. A</i>	2012-245	\$10,000 00	\$10,000 00	\$0 00	501(c)(3) 509 (a) (1)		
			19404				
			11/26/2012				
<b>City of Inglewood</b> Barnes, Sabrina One Manchester Blvd Inglewood, CA 90301 <i>For core operating support for the Human Services Division to sustain nutrition and chronic disease management programs for seniors in Hawthorne, Inglewood, Ladera Heights and Lennox</i>	2010-181	(\$50,000 00)	(\$50,000 00)	\$0 00	Government Tax Exempt Entity		
			18390				
			2/14/2012				
<b>City of Inglewood</b> Barnes, Sabrina One Manchester Blvd Inglewood, CA 90301 <i>For core operating support for the Human Services Division to sustain nutrition and chronic disease management programs for seniors in Hawthorne, Inglewood, Ladera Heights and Lennox</i>	2010-181	\$50,000 00	\$50,000 00	\$0 00	Government Tax Exempt Entity		
			18870				
			2/14/2012				

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct Tax	Sched	Date
Project Title	Grant Number	Paid Date	Amount Status	Date
City of Inglewood	2010-181	\$50,000 00	\$50,000 00	\$0 00 Government Tax Exempt Entity
Barnes, Sabrina		19180		
One Manchester Blvd		10/25/2012		
Inglewood, CA 90301				
<i>For core operating support for the Human Services Division to sustain nutrition and chronic disease management programs for seniors in Hawthorne, Inglewood, Ladera Heights and Lennox</i>				
Clinica Msr. Oscar A. Romero	2011-196	\$75,000 00	\$75,000 00	\$0 00 501(c)(3) 509 (a) (1)
Rossato, Sandra		19260		
123 South Alvarado St		10/25/2012		
Los Angeles, CA 90057				
<i>For core operating support to continue to provide oral health services to underserved residents in Los Angeles County</i>				
Coachella Valley Association of Governments	2012-070	\$50,000 00	\$50,000 00	\$0 00 Government Tax Exempt Entity
Kirk, Tom		19089		
73-710 Fred Waring Dr , Suite 200		7/25/2012		
Palm Desert, CA 92260				
<i>For project support to provide health services to homeless adults and families at Roy's Desert Resource Center</i>				
Coachella Valley Volunteers in Medicine	2012-200	\$90,000 00	\$90,000 00	\$0 00 501(c)(3) 509 (a) (1)
Yeager, R Bruce		19348		
81-880 Dr Carreon Blvd , Suite B-103		10/25/2012		
Indio, CA 92201				
<i>For core operating support to sustain the provision of health care services for low-wage workers and their families in the Coachella Valley</i>				

Payee Organization	Amount	Non-	--- Receipt ---	Done		
Request Primary Contact	Check #	Deduct	Tax	Sched		
Project Title	Grant Number	Paid Date	Amount	Status	Sched Date	Done Date
Coalition for Clean Air Lyou, Joseph K 800 Wilshire Blvd , Suite 1010 Los Angeles, CA 90017 <i>For core operating support to sustain efforts to inform policymakers and opinion leaders about the health impacts of air pollution in California</i>	2010-175	\$60,000 00 19176 10/25/2012	\$60,000 00	\$0 00 501(c)(3) 509 (a) (1)		
Coalition for Humane Immigrant Rights of Los Angeles Salas, Angelica 2533 W 3rd Street, Suite 101 Los Angeles, CA 90057 <i>For core operating support to sustain health and safety education, leadership training and policy efforts to improve the health of low-wage immigrant workers</i>	2010-248	\$75,000 00 19228 10/25/2012	\$75,000 00	\$0 00 501(c)(3) 509 (a) (1)		
Coalition for Responsible Community Development Wilson, Mark A 3101 S Grand Avenue Los Angeles, CA 90007 <i>For core operating support to sustain violence prevention programming targeting at-risk and gang-affiliated youth in the Vernon-Central neighborhood of South Los Angeles.</i>	2010-090	\$60,000 00 19002 7/25/2012	\$60,000 00	\$0 00 501(c)(3) 509 (a) (1)		
Coalition of Orange County Community Clinics Becerra, Isabel 17701 Cowan Street, 220 Irvine, CA 92614 <i>For core operating support to continue to provide primary care services, and strengthen the capacity of member clinics to transform delivery systems in Orange County</i>	2011-303	\$100,000 00 18821 1/25/2012	\$100,000 00	\$0 00 501(c)(3) 509 (a) (1)		

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct Tax	Sched.	Date
Project Title	Grant Number	Paid Date	Amount Status	Date
Coalition of Orange County Community Clinics Becerra, Isabel 17701 Cowan Street, 220 Irvine, CA 92614 <i>For core operating support to continue to provide primary care services, and strengthen the capacity of member clinics to transform delivery systems in Orange County</i>	2011-303	\$100,000 00 19557 12/18/2012	\$100,000 00 \$0 00 501(c)(3) 509 (a) (1)	
Coalition to Abolish Slavery & Trafficking Buck, Kay G 5042 Wilshire Blvd , Suite 586 Los Angeles, CA 90036 <i>For core operating support to continue to provide health care services and case management for trafficking victims in Los Angeles</i>	2011-216	\$72,326 00 19280 10/25/2012	\$72,326 00 \$0 00 501(c)(3) 509 (a) (1)	
Coastal Health Alliance Gomez, Rafael A Box 910, 65 Thrd Street, Suite 17 Point Reyes Station, CA 94956-0910 <i>For core operating support to continue to provide primary medical services to underserved residents of rural Marin and Sonoma counties</i>	2011-197	\$50,000 00 19261 10/25/2012	\$50,000 00 \$0 00 501(c)(3) 509 (a) (1)	
Coastside Medical Dental Clinics, Inc. Macias, Judy 210 San Mateo Rd , #104 Half Moon Bay, CA 94019 <i>For core operating support to sustain the Sonrisas Community Dental Center to continue to provide ongoing dental services in the coastal region of San Mateo</i>	2011-078	\$58,000 00 19045 7/25/2012	\$58,000 00 \$0 00 501(c)(3) 509 (a) (1)	

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Paid Date	Amount Status				
		Amount	Date				
			Done				
			Date				
<b>Coastside Medical Dental Clinics, Inc.</b>	2011-078	\$58,000 00	\$58,000 00	\$0 00	501(c)(3)		
Macias, Judy		19496			509 (a) (1)		
210 San Mateo Rd , #104		12/18/2012					
Half Moon Bay, CA 94019							
<i>For core operating support to sustain the Sonrisas Community Dental Center to continue to provide ongoing dental services in the coastal region of San Mateo</i>							
<b>Comite Civico Del Valle, Inc.</b>	2010-176	\$68,078 00	\$68,078 00	\$0 00	501(c)(3)		
Olmedo, Jose Luis		19177			509 (a) (1)		
699 "E" Street		10/25/2012					
Brawley, CA 92227							
<i>For core operating support to sustain environmental health education and public policy efforts in Imperial County</i>							
<b>Common Ground-The Westside HIV Community Center</b>	2011-187	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Sims, Hywel		19251			509 (a) (1)		
2012 Lincoln Blvd		10/25/2012					
Santa Monica, CA 90405							
<i>For core operating support for the Homeless Youth Peer Education program to sustain drop-in center and other supportive services in Santa Monica for homeless and runaway youth</i>							
<b>Commonweal</b>	2011-106	\$67,059 00	\$67,059 00	\$0 00	501(c)(3)		
Marcotte, Vanessa		19056			509 (a) (1)		
PO Box 316		7/25/2012					
Bolinas, CA 94924							
<i>For core operating support to sustain production and dissemination of reports on California state spending for violence prevention programs</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Paid Date	Amount Status				
		Amount	Sched. Date				
			Done Date				
<b>CommuniCare Health Centers</b>	2011-304	\$88,333 00	\$88,333 00	\$0 00	501(c)(3)		
Affrime, Robin		18822			509 (a) (1)		
PO Box 1260		1/25/2012					
Davis, CA 95617							
<i>For core operating support to sustain the provision of health services and health education to low-wage workers in Yolo County</i>							
<b>CommuniCare Health Centers</b>	2011-304	\$88,333 00	\$88,333 00	\$0 00	501(c)(3)		
Affrime, Robin		19558			509 (a) (1)		
PO Box 1260		12/18/2012					
Davis, CA 95617							
<i>For core operating support to sustain the provision of health services and health education to low-wage workers in Yolo County</i>							
<b>Communities for a Better Environment</b>	2010-308	(\$69,626 00)	(\$69,626 00)	\$0 00	501(c)(3)		
Gallegos, William		18667			509 (a) (1)		
6325 Pacific Blvd , Ste 300		2/2/2012					
Huntington Park, CA 90255							
<i>For core operating support to sustain environmental health education, leadership training and public policy activities</i>							
<b>Communities for a Better Environment</b>	2010-308	\$69,626 00	\$69,626 00	\$0 00	501(c)(3)		
Gallegos, William		18868			509 (a) (1)		
6325 Pacific Blvd , Ste 300		2/9/2012					
Huntington Park, CA 90255							
<i>For core operating support to sustain environmental health education, leadership training and public policy activities</i>							
<b>Communities for a Better Environment</b>	2010-308	\$72,909 00	\$72,909 00	\$0 00	501(c)(3)		
Gallegos, William		19431			509 (a) (1)		
6325 Pacific Blvd , Ste 300		12/18/2012					
Huntington Park, CA 90255							
<i>For core operating support to sustain environmental health education, leadership training and public policy activities</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done		
Request Primary Contact	Check #	Deduct	Tax	Sched		
Project Title	Grant Number	Paid Date	Amount	Status	Date	Date
Community Action Partnership of San Luis Obispo County, Inc.	2012-183	\$87,500 00	\$87,500 00	\$0 00	501(c)(3)	
Steinberg, Elizabeth		19333			509 (a) (1)	
1030 Southwood Dr		10/25/2012				
San Luis Obispo, CA 93401						
<i>For core operating support to continue operation of peer provider reproductive health and pregnancy prevention services for sexually active teens in San Luis Obispo County</i>						
Community Action Partnership of Sonoma County	2010-196	\$50,443 00	\$50,443 00	\$0 00	501(c)(3)	
Chavez, Oscar		19192			509 (a) (1)	
1300 North Dutton Ave		10/25/2012				
Santa Rosa, CA 95401						
<i>For core operating support to continue to provide health care services to low-income residents of Sonoma County</i>						
Community Assistance for the Retarded & Handicapped, Inc.	2010-197	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
Gianopoulos, Mary		19193			509 (a) (1)	
20513 Alameda Street		10/25/2012				
Castro Valley, CA 94546						
<i>For core operating support for the Mobile Dental Hygiene Program to continue to provide basic dental preventive maintenance services to disabled clients in Alameda County</i>						
Community Clinic Association of Los Angeles County	2011-325	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)	
McCarthy, Louise		18842			509 (a) (1)	
700 S Flower Street, Suite 3150		1/25/2012				
Los Angeles, CA 90017						
<i>To support the 2012 Annual Health Care Symposium in Huntington Beach to share knowledge and resources about the provision of quality health care</i>						

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
Community Clinic Association of San Bernardino County	2011-277	\$83,333 00	\$83,333 00	\$0 00	501(c)(3)		
Keane, Matthew		18796			509 (a) (1)		
1800 Western Ave , Suite 105		1/25/2012					
San Bernardino, CA 92411							
<i>For core operating support to continue to build and strengthen the community clinic safety net, and provide primary care services to the underserved in San Bernardino County</i>							
Community Clinic Association of San Bernardino County	2011-277	\$83,333 00	\$83,333 00	\$0 00	501(c)(3)		
Keane, Matthew		19532			509 (a) (1)		
1800 Western Ave , Suite 105		12/18/2012					
San Bernardino, CA 92411							
<i>For core operating support to continue to build and strengthen the community clinic safety net, and provide primary care services to the underserved in San Bernardino County</i>							
Community Clinic Consortium	2012-086	\$81,798 00	\$81,798 00	\$0 00	501(c)(3)		
Fuentes, Alvaro		19105			509 (a) (1)		
3720 Barrett Avenue		7/25/2012					
Richmond, CA 94805							
<i>For core operating support to continue ongoing activities supporting member clinics in providing primary medical and dental care services in Contra Costa and Solano counties</i>							
Community Connect	2010-347	\$23,474 00	\$23,474 00	\$0 00	501(c)(3)		
Neff, Bobbie		19466			509 (a) (1)		
2060 University Avenue, Suite 212		12/18/2012					
Riverside, CA 92517							
<i>For core operating support to continue the work of Health Care The Future of Nonprofits to continue to strengthen the sector in understanding and working toward stronger health care systems in Riverside County</i>							



Payee Organization		Amount		Non-	--- Receipt ---</th <th></th>	
Request Primary Contact		Check #	Deduct	Deduct Tax		Sched
Project Title	Grant Number	Paid Date	Amount	Amount Status		Date
						Done
						Date
<b>Community Development Technologies Center</b>	2012-041	\$10,000 00	\$10,000 00	\$0 00	501(c)(3)	
Torres, Benjamin		18974			509 (a) (1)	
520 West 23rd St		6/25/2012				
Los Angeles, CA 90007						
<i>To provide scholarship support for South Los Angeles nonprofit organizations working on teenage pregnancy prevention, women's health, and other health issues to attend the Children's Defense Fund national conference in July 2012 in Cincinnati, Ohio</i>						
<b>Community Development Technologies Center</b>	2010-234	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
Torres, Benjamin		19217			509 (a) (1)	
520 West 23rd St		10/25/2012				
Los Angeles, CA 90007						
<i>For core operating support to sustain leadership training targeting at-risk and gang-affiliated youth in the Vernon-Central neighborhood of South Los Angeles</i>						
<b>Community Foundation Santa Cruz County</b>	2011-292	\$66,700 00	\$66,700 00	\$0 00	501(c)(3)	
Linares, Lance		18811			509 (a) (1)	
7807 Soquel Dr		1/25/2012				
Aptos, CA 95003-3914						
<i>For project support for a regranting program to promote the health of low-income underserved residents of Santa Cruz County</i>						
<b>Community Foundation Santa Cruz County</b>	2011-292	\$66,700 00	\$66,700 00	\$0 00	501(c)(3)	
Linares, Lance		19547			509 (a) (1)	
7807 Soquel Dr		12/18/2012				
Aptos, CA 95003-3914						
<i>For project support for a regranting program to promote the health of low-income underserved residents of Santa Cruz County</i>						

Payee Organization	Amount	Non-	--- Receipt ---		
Request Primary Contact	Check #	Deduct Tax	Sched		
Project Title	Grant Number	Amount	Status		
	Paid Date	Amount	Date		
		Amount	Status		
<b>Community Health Partnership of Santa Clara County, Incorporated</b>	2011-305	\$91,667 00	\$91,667 00	\$0 00	501(c)(3)
Alvarado, Dolores		18823			509 (a) (1)
100 North Winchester Blvd , Suite 250		1/25/2012			
Santa Clara, CA 95050-6250					
<i>For core operating support to strengthen administrative functions, and to continue to support member clinics in providing primary care services in Santa Clara and San Mateo counties</i>					
<b>Community Health Partnership of Santa Clara County, Incorporated</b>	2011-305	\$91,667 00	\$91,667 00	\$0 00	501(c)(3)
Alvarado, Dolores		19559			509 (a) (1)
100 North Winchester Blvd , Suite 250		12/18/2012			
Santa Clara, CA 95050-6250					
<i>For core operating support to strengthen administrative functions, and to continue to support member clinics in providing primary care services in Santa Clara and San Mateo counties</i>					
<b>Community Housing Improvement Systems and Planning Assn., Inc.</b>	2012-071	\$66,667 00	\$66,667 00	\$0 00	501(c)(3)
Diaz-Infante, Alfred		19090			509 (a) (1)
295 Main St , Suite 100		7/25/2012			
Salinas, CA 93901					
<i>For project support to develop the Salinas Youth Organizing Leadership Academy, an initiative to promote a public health approach for preventing violence against youth in Salinas</i>					
<b>Community Initiatives</b>	2011-121	\$75,000 00	\$75,000 00	\$0 00	501(c)(3)
Beene, M Melanie		19067			509 (a) (1)
354 Pine Street, Ste 700		7/25/2012			
San Francisco, CA 94104					
<i>For core operating support for the Hayward Day Labor Center to continue to provide health care services, preventive health education, and information and referrals to day laborers</i>					

Payee Organization	Amount	Non-	--- Receipt ---		
Request Primary Contact	Check #	Deduct Tax	Sched.		
Project Title	Grant Number	Amount	Date		
	Paid Date	Amount	Status		
<b>Community Initiatives</b>	2010-323	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)
Beene, M Melanie		19446			509 (a) (1)
354 Pine Street, Ste 700		12/18/2012			
San Francisco, CA 94104					
<i>For core operating support for the John Burton Foundation for Children Without Homes to sustain public policy and technical assistance activities that improve the health and well-being of transition-age youth in California</i>					
<b>Community Initiatives</b>	2011-121	\$75,000 00	\$75,000 00	\$0 00	501(c)(3)
Beene, M Melanie		19517			509 (a) (1)
354 Pine Street, Ste 700		12/18/2012			
San Francisco, CA 94104					
<i>For core operating support for the Hayward Day Labor Center to continue to provide health care services, preventive health education, and information and referrals to day laborers</i>					
<b>Community Medical Centers, Inc.</b>	2010-249	\$66,665 00	\$66,665 00	\$0 00	501(c)(3)
Kirkpatrick, Michael H		19229			509 (a) (1)
P O Box 779		10/25/2012			
Stockton, CA 95201					
<i>For project support for the Treatment, Education, Assessment and Management Care program to provide chronic disease management and health education for farmworkers</i>					
<b>Community Partners</b>	2011-259	\$280,000 00	\$280,000 00	\$0 00	501(c)(3)
Vandeventer, Paul J		18783			509 (a) (1)
1000 N Alameda St , Suite 240		1/25/2012			
Los Angeles, CA 90012					
<i>For project support to develop, implement and evaluate a TCWF Environmental Health Conference in 2012</i>					

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>Community Partners</b>	2011-269	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Bridge, Andrew		18792			509 (a) (1)		
5757 Wilshire Blvd , Suite 448		1/25/2012					
Los Angeles, CA 90036							
<i>For project support for the Child Welfare Initiative to inform policymakers and other stakeholders about policies and practices to improve housing, supportive services and employment opportunities for transition-age youth in Los Angeles County</i>							
<b>Community Partners</b>	2012-047	\$240,000 00	\$240,000 00	\$0 00	501(c)(3)		
Vandevanter, Paul J		19071			509 (a) (1)		
1000 N Alameda St , Suite 240		7/25/2012					
Los Angeles, CA 90012							
<i>For project support to develop, implement and evaluate TCWF's 2013 Conference on Healthy Aging</i>							
<b>Community Partners</b>	2012-046	\$270,000 00	\$270,000 00	\$0 00	501(c)(3)		
Vandevanter, Paul J		19070			509 (a) (1)		
1000 N Alameda St , Suite 240		7/25/2012					
Los Angeles, CA 90012							
<i>For project support to develop, implement and evaluate the TCWF Work and Health Conference in 2013</i>							
<b>Community Partners</b>	2012-173	\$275,000 00	\$275,000 00	\$0 00	501(c)(3)		
Vandevanter, Paul J		19323			509 (a) (1)		
1000 N Alameda St , Suite 240		10/25/2012					
Los Angeles, CA 90012							
<i>For project support to develop, implement and evaluate TCWF's 2013 Conference on the Health and Well-Being of Transition-Age Youth</i>							
<b>Community Partners</b>	2012-220	\$6,000 00	\$6,000 00	\$0 00	501(c)(3)		
Roberts, Donna		19365			509 (a) (1)		
1000 N Alameda St , Suite 240		10/25/2012					
Los Angeles, CA 90012							
<i>To support the Angels of Peace Awards Luncheon in October 2012 in Los Angeles</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct Tax	Sched.	Date	
Project Title	Grant Number	Paid Date	Amount	Status	Date
<b>Community Partners</b>	2012-241	\$25,000 00	\$25,000 00	\$0 00	501(c)(3)
Vandeventer, Paul J		19586			509 (a) (1)
1000 N Alameda St , Suite 240		12/18/2012			
Los Angeles, CA 90012					
<i>For core operating support to provide healthy, livable communities</i>					
<b>Community SeniorServ, Inc.</b>	2010-121	\$75,000 00	\$75,000 00	\$0 00	501(c)(3)
Hagler, Holly		19017			509 (a) (1)
1200 N Knollwood Circle		7/25/2012			
Anaheim, CA 92801					
<i>For core operating support to sustain nutrition and case management services for underserved seniors in Orange County</i>					
<b>Community Services &amp; Employment Training, Inc.</b>	2010-358	\$49,328 00	\$49,328 00	\$0 00	501(c)(3)
Rose, Carolyn		19472			509 (a) (1)
312 N W 3rd Avenue		12/18/2012			
Visalia, CA 93291					
<i>For core operating support to sustain the YouthBuild program, an employment training and support services program for at-risk and formerly gang-involved youth in Tulare County, as a violence prevention strategy</i>					
<b>Community Water Center</b>	2010-122	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)
Firestone, Laurel		19018			509 (a) (1)
311 W Murray Ave		7/25/2012			
Visalia, CA 93291					
<i>For core operating support to sustain environmental health leadership training and public policy activities in the San Joaquin Valley</i>					

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done Date				
<b>CompassPoint Nonprofit Services</b>	2011-260	\$255,000 00	\$255,000 00	\$0 00	501(c)(3)		
Bell, Jeanne		18784			509 (a) (1)		
500 12th Street, Suite 320		1/25/2012					
Oakland, CA 94607							
<i>For project support to develop, implement and evaluate a TCWF statewide conference on violence prevention and California Peace Prize dinner in 2012</i>							
<b>CompassPoint Nonprofit Services</b>	2012-142	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Bell, Jeanne		19296			509 (a) (1)		
500 12th Street, Suite 320		10/25/2012					
Oakland, CA 94607							
<i>For project support to augment a current grant to develop, implement and evaluate a TCWF statewide conference on violence prevention and California Peace Prize dinner in 2012</i>							
<b>CompassPoint Nonprofit Services</b>	2012-186	\$169,340 00	\$169,340 00	\$0 00	501(c)(3)		
Bell, Jeanne		19336			509 (a) (1)		
500 12th Street, Suite 320		10/25/2012					
Oakland, CA 94607							
<i>For project support for the Leadership Development Program for Executives and Managers Serving Transition-Age Youth to train the 2013 and 2014 cohorts and to conduct an alumni impact analysis for the previous six cohorts</i>							
<b>Comprehensive Community Health Centers, Inc.</b>	2011-198	\$54,000 00	\$54,000 00	\$0 00	501(c)(3)		
Tavitian, Ara		19262			509 (a) (1)		
801 South Chevy Chase Drive, Suite 20		10/25/2012					
Glendale, CA 91205							
<i>For core operating support to continue to provide health care services to underserved residents of Los Angeles County</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct Tax	Sched	Date	
Project Title	Grant Number	Paid Date	Amount Status	Date	
<b>Concord Community Economic Development Organization, Inc.</b>	2012-062	\$50,000 00	\$50,000 00	\$0 00 501(c)(3)	
Hofwegen, Mike Van		19083		509 (a) (1)	
2699 Monument Blvd Unit G Concord, CA 94520		7/25/2012			
<i>For core operating support to sustain preventive health education and leadership training for day laborers and other low-wage workers in Concord</i>					
<b>Conejo Free Clinic</b>	2011-306	\$50,000 00	\$50,000 00	\$0 00 501(c)(3)	
Seeley, Teresa M		18824		509 (a) (1)	
80 E Hillcrest Drive, #102 Thousand Oaks, CA 91360		1/25/2012			
<i>For core operating support to continue to provide health care services to low-income residents of Ventura County.</i>					
<b>Conejo Free Clinic</b>	2011-306	\$50,000 00	\$50,000 00	\$0 00 501(c)(3)	
Seeley, Teresa M		19560		509 (a) (1)	
80 E Hillcrest Drive, #102 Thousand Oaks, CA 91360		12/18/2012			
<i>For core operating support to continue to provide health care services to low-income residents of Ventura County</i>					
<b>Congregations Building Community Modesto</b>	2010-199	\$35,000 00	\$35,000 00	\$0 00 501(c)(3)	
Mejia, Homero		19194		509 (a) (1)	
850 16th St Modesto, CA 95354		10/25/2012			
<i>For core operating support to continue to engage grassroots community members to inform policymakers about health safety net issues and ways to improve the health care system in Stanislaus County</i>					

Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct Tax	Sched.	Date	
Project Title	Grant Number	Paid Date	Amount Status	Date	
<b>Congregations Organized for Prophetic Engagement</b> Casey, Samuel 600 N Arrowhead Ave , Suite 300 San Bernardino, CA 92401-1148 <i>For project support to improve the health of formerly incarcerated, low-income and homeless individuals and to inform policymakers and opinion leaders about the health care needs of this population</i>	2011-079	\$49,835 00	\$49,835 00	\$0 00 501(c)(3) 509 (a) (1)	
		19046			
		7/25/2012			
<b>Congregations Organized for Prophetic Engagement</b> Casey, Samuel 600 N Arrowhead Ave , Suite 300 San Bernardino, CA 92401-1148 <i>For project support to improve the health of formerly incarcerated, low-income and homeless individuals and to inform policymakers and opinion leaders about the health care needs of this population</i>	2011-079	\$49,835 00	\$49,835 00	\$0 00 501(c)(3) 509 (a) (1)	
		19497			
		12/18/2012			
<b>Connecting to Care</b> Ferrer, Susan 120 No Auburn St , Suite 212 Grass Valley, CA 95945 <i>For core operating support to continue to provide health services to underserved rural residents in Northern California</i>	2012-160	\$100,000 00	\$100,000 00	\$0 00 501(c)(3) 509 (a) (1)	
		19312			
		10/25/2012			
<b>Council on Foundations, Inc.</b> Greene, Keith J 2121 Crystal Drive, Suite 700 Arlington, VA 22202 <i>For 2012 membership</i>	2012-004	\$45,000 00	\$45,000 00	\$0 00 501(c)(3) 509 (a) (1)	2/24/2012 4/10/2012
		18878			
		2/24/2012			



Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct Tax	Sched.	Date	
Project Title	Grant Number	Paid Date	Amount Status	Date	
<b>Council on Foundations, Inc.</b>	2011-199	\$74,000 00	\$74,000 00	\$0 00 501(c)(3)	
Spruill, Vikki N		19263		509 (a) (1)	
2121 Crystal Drive, Suite 700		10/25/2012			
Arlington, VA 22202					
<i>For project support for the Career Pathways Pipeline Expansion Program, a professional development program focused on diversity and inclusion for foundation staff in the United States</i>					
<b>County of Santa Cruz Health Services Agency</b>	2012-087	\$50,000 00	\$50,000 00	\$0 00 Government Tax Exempt Entity	
Belanger, Dennis		19159			
1080 Emeline Avenue		9/25/2012			
Santa Cruz, CA 95060					
<i>For core operating support to sustain the Teen Health Outreach Program serving high-risk youth and pregnant teens</i>					
<b>CRLA Foundation</b>	2010-123	\$85,790 00	\$85,790 00	\$0 00 501(c)(3)	
Perez, Amagda		19019		509 (a) (1)	
2210 K Street, Suite 201		7/25/2012			
Sacramento, CA 95816					
<i>For core operating support to continue education, leadership development and public policy activities to improve the health of California farmworkers</i>					
<b>CSU Fullerton Auxiliary Services Corporation</b>	2011-268	\$45,261 00	\$45,261 00	\$0 00 501(c)(3)	
Mumford, Frank		18791		509 (a) (1)	
2600 Nutwood Ave , Suite 275		1/25/2012			
Fullerton, CA 92831					
<i>For project support for the Center for Successful Aging to develop, implement and evaluate Stay Well at Home, a comprehensive home-based fall prevention program for underserved seniors in Orange and San Diego counties</i>					

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Date				
	Paid Date	Amount	Status				
			Done				
			Date				
CSU Fullerton Auxiliary Services Corporation	2011-268	\$56,533 00	\$56,533 00	\$0 00	501(c)(3)		
Mumford, Frank		19526			509 (a) (1)		
2600 Nutwood Ave , Suite 275		12/18/2012					
Fullerton, CA 92831							
<i>For project support for the Center for Successful Aging to develop, implement and evaluate Stay Well at Home, a comprehensive home-based fall prevention program for underserved seniors in Orange and San Diego counties</i>							
CSULA Auxiliary Services, Inc.	2012-026	\$10,000 00	\$10,000 00	\$0 00	501(c)(3)		
Sahagun, Alma		18945			509 (a) (3) III		
					Functionally Integrated		
5151 State University Drive, ADM 306		5/25/2012					
Los Angeles, CA 90032							
<i>To support the 31st Annual Gala in May 2012 in Los Angeles to recognize public service leaders and to raise awareness around social justice issues in California</i>							
CSULA Auxiliary Services, Inc.	2010-167	\$42,263 00	\$42,263 00	\$0 00	501(c)(3)		
Sahagun, Alma		19171			509 (a) (3) III		
					Functionally Integrated		
5151 State University Drive, ADM 306		10/25/2012					
Los Angeles, CA 90032							
<i>For core operating support to continue to provide academic enrichment and health career guidance to disadvantaged high school students in Los Angeles</i>							
Cummings, Michael	2012-058	\$25,000 00	\$25,000 00	\$0 00			
Cummings, Michael		19380					
14334 Erie Rd		11/26/2012					
Apple Valley, CA 92307							
<i>For the 2012 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in his community</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct	Tax	Sched.	
Project Title	Grant Number	Paid Date	Amount	Status	
				Date	
				Date	
<b>Day Worker Center of Mountain View</b>	2010-091	\$45,000 00	\$45,000 00	\$0 00	501(c)(3)
Marroquin, Maria		19003			509 (a) (1)
113 Escuela Avenue		7/25/2012			
Mountain View, CA 94040					
<i>For core operating support to continue to provide health services, health education and information and referrals to day laborers</i>					
<b>Del Amo Action Committee</b>	2009-204	(\$48,000 00)	(\$48,000 00)	\$0 00	501(c)(3)
Babich, Cynthia		18313			509 (a) (1)
P O Box 549		2/6/2012			
Rosamond, CA 93560					
<i>For core operating support to sustain environmental health education, community organizing and leadership training efforts in the Del Amo community of unincorporated Los Angeles County</i>					
<b>Del Amo Action Committee</b>	2009-204	\$48,000 00	\$48,000 00	\$0 00	501(c)(3)
Babich, Cynthia		18867			509 (a) (1)
P O Box 549		2/6/2012			
Rosamond, CA 93560					
<i>For core operating support to sustain environmental health education, community organizing and leadership training efforts in the Del Amo community of unincorporated Los Angeles County</i>					
<b>Delta Health Care and Management Services Corporation</b>	2010-349	\$73,334 00	\$73,334 00	\$0 00	501(c)(3)
Williams, Brent		19468			509 (a) (1)
PO Box 550		12/18/2012			
Stockton, CA 95201					
<i>For core operating support to sustain three school-based health centers that provide reproductive health services to youth in Stockton</i>					

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>Dental Health Foundation</b>	2012-133	\$54,832 00	\$54,832 00	\$0 00	501(c)(3)		
Barzaga, Conrado E		19382			509 (a) (1)		
309 East Second Street		11/26/2012					
Pomona, CA 91766-1854							
<i>For core operating support to continue to inform policymakers and decisionmakers about the oral health care needs of underserved Californians</i>							
<b>Desert AIDS Project</b>	2012-247	\$10,000 00	\$10,000 00	\$0 00	501(c)(3)		
Brnkman, David J		19405			509 (a) (1)		
1695 North Sunrise Way		11/26/2012					
Palm Springs, CA 92262							
<i>For core operating support to provide medical care and comprehensive support services for people living with HIV/AIDS.</i>							
<b>DesertArc</b>	2012-088	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Balocco, Richard		19106			509 (a) (1)		
73-255 Country Club Drive		7/25/2012					
Palm Desert, CA 92260							
<i>For core operating support to continue to provide health care services for adults with developmental disabilities in Riverside County</i>							
<b>Diogenes Youth Services</b>	2012-180	\$100,000 00	\$100,000 00	\$0 00	501(c)(3)		
Barber, Sher T		19330			509 (a) (1)		
9719 Lincoln Village Dr , Suite 502		10/25/2012					
Sacramento, CA 95827							
<i>For core operating support to sustain street outreach, drop-in center and emergency shelter services for homeless youth in the Sacramento region</i>							
<b>Direct Relief International</b>	2010-200	\$58,333 00	\$58,333 00	\$0 00	501(c)(3)		
Tighe, Thomas		19195			509 (a) (1)		
27 S La Patera Lane		10/25/2012					
Santa Barbara, CA 93117							
<i>For core operating support to continue to provide medications and medical supplies to underserved patients at community clinics in Los Angeles</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>Downtown Women's Center</b>	2011-212	\$70,000 00	\$70,000 00	\$0 00	501(c)(3)		
Watson, Lisa		19276			509 (a) (1)		
442 South San Pedro St		10/25/2012					
Los Angeles, CA 90013							
<i>For core operating support to continue to provide case management and health education to homeless women in the Skid Row area of Los Angeles</i>							
<b>Doyle, Lawrence H.</b>	2011-272	\$25,000 00	\$25,000 00	\$0 00			
Doyle, Lawrence H		18915					
531 Pier Avenue		4/25/2012					
Santa Monica, CA 90405							
<i>For the 2012 Champions of Health Professions Diversity Award, which recognizes and acknowledges individuals who have made substantial contributions to increasing the diversity of California's health professions</i>							
<b>East Bay Alliance for a Sustainable Economy</b>	2012-175	\$90,000 00	\$90,000 00	\$0 00	501(c)(3)		
Bas, Nikki Fortunato		19325			509 (a) (1)		
1814 Franklin Street, Suite 325		10/25/2012					
Oakland, CA 94612							
<i>For core operating support to sustain environmental health education and public policy efforts by the Oakland Coalition for Clean and Safe Ports</i>							
<b>Effort, Inc.</b>	2011-080	\$52,500 00	\$52,500 00	\$0 00	501(c)(3)		
Porteus, Jonathan		19047			509 (a) (1)		
1820 J Street		7/25/2012					
Sacramento, CA 95811							
<i>For core operating support to continue to provide health care services to underserved residents of Sacramento</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Deduct Amount	Status				
	Paid Date	Amount	Sched Date				
			Done				
			Date				
<b>Effort, Inc.</b>	2011-080	\$52,500 00	\$52,500 00	\$0 00	501(c)(3)		
Porteus, Jonathan		19498			509 (a) (1)		
1820 J Street		12/18/2012					
Sacramento, CA 95811							
<i>For core operating support to continue to provide health care services to underserved residents of Sacramento</i>							
<b>El Centro Regional Medical Center</b>	2011-180	\$84,033 00	\$84,033 00	\$0 00	Government Tax Exempt Entity		
Green, David		19244					
1415 Ross Ave		10/25/2012					
El Centro, CA 92243-4398							
<i>For project support for the Healthy Homes Equals Healthy People program to provide asthma prevention education and services to families in Imperial County</i>							
<b>El Dorado County Community Health</b>	2010-201	\$58,334 00	\$58,334 00	\$0 00	501(c)(3)		
Ellsworth, James Wm		19196			509 (a) (1)		
4327 Golden Center Drive		10/25/2012					
Placerville, CA 95667							
<i>For core operating support to continue to provide primary medical services to low-income residents of rural El Dorado County</i>							
<b>El Viento Foundation</b>	2012-089	\$15,000 00	\$15,000 00	\$0 00	501(c)(3)		
Mensel, Colleen		19107			509 (a) (1)		
P O Box 3897		7/25/2012					
Huntington Beach, CA 92605-3897							
<i>For core operating support for a program for college-bound students to improve the health of Californians by increasing access to higher education</i>							

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched		Done
Project Title	Grant Number	Paid Date	Amount	Amount Status	Date		Date
<b>Ella Baker Center for Human Rights in California</b>	2010-235		\$60,000 00	\$60,000 00	\$0 00	501(c)(3)	
Imani, Jakada		19218				509 (a) (1)	
1970 Broadway, Suite 450		10/25/2012					
Oakland, CA 94612							
<i>For project support for the Heal the Streets project, an initiative to promote a public health approach for preventing violence against youth in Oakland</i>							
<b>EndOil, Inc.</b>	2011-055		\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
Frates, L. Lloys		19485				509 (a) (1)	
4000 Long Beach Blvd Ste 249		12/18/2012					
Long Beach, CA 90807							
<i>For core operating support to sustain environmental health education and public policy efforts to address the health impacts of air pollution from ports and freight transport in Los Angeles</i>							
<b>Environmental Grantmakers Association</b>	2012-003		\$6,290 00	\$6,290 00	\$0 00	501(c)(3)	
Chiles, Franny		18877				509 (a) (1)	
475 Riverside Drive, Suite 960		2/24/2012					
New York, NY 10015							
<i>For 2011 and 2012 membership</i>							
<b>Environmental Health Coalition</b>	2012-090		\$100,000 00	\$100,000 00	\$0 00	501(c)(3)	
Takvonan, Diane		19108				509 (a) (1)	
2727 Hoover Ave , Suite 202		7/25/2012					
National City, CA 91950							
<i>For core operating support to sustain environmental health education, leadership development and public policy efforts in the San Diego region</i>							
<b>Esperanza Youth and Family Center, Inc.</b>	2010-309		\$60,000 00	\$60,000 00	\$0 00	501(c)(3)	
Perez, Vivian		19432				509 (a) (1)	
1536 Seventh Street		12/18/2012					
Coachella, CA 92236							
<i>For project support for the Eastern Coachella Valley Environmental Justice Program (EJP) to engage in environmental health education and public policy efforts</i>							

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct Tax	Sched.
Project Title	Grant Number	Deduct Amount	Status
	Paid Date		Sched. Date
			Done Date
<b>Exhale, an After-Abortion Counseling Talkline</b>	2012-091	\$62,500 00	\$0 00 501(c)(3)
Baker, Aspen		19109	509 (a) (1)
484 Lake Park Ave , Suite 63		7/25/2012	
Oakland, CA 94610			
<i>For core operating support to continue to provide women in California with nonjudgmental post-abortion support</i>			
<b>Family Care Network, Inc.</b>	2011-307	\$50,000 00	\$0 00 501(c)(3)
Roberts, Jim W		18825	509 (a) (1)
3765 S Higuera St , Suite 100		1/25/2012	
San Luis Obispo, CA 93401			
<i>For core operating support for the Transitional Age Youth Services to sustain transitional housing and supportive services in San Luis Obispo and Santa Barbara counties for emancipating and former foster youth</i>			
<b>Family Care Network, Inc.</b>	2011-307	\$50,000 00	\$0 00 501(c)(3)
Roberts, Jim W		19561	509 (a) (1)
3765 S Higuera St , Suite 100		12/18/2012	
San Luis Obispo, CA 93401			
<i>For core operating support for the Transitional Age Youth Services to sustain transitional housing and supportive services in San Luis Obispo and Santa Barbara counties for emancipating and former foster youth</i>			
<b>Family Health Care Centers of Greater Los Angeles, Inc.</b>	2011-308	\$83,333 00	\$0 00 501(c)(3)
Pacheco, Albert		18826	509 (a) (1)
6501 S Garfield Avenue		1/25/2012	
Bell Gardens, CA 90201			
<i>For core operating support to continue to provide primary medical services to low-income residents of southeast Los Angeles County</i>			



Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct	Tax	Sched.	
Project Title	Grant Number	Amount	Status	Date	
	Paid Date	Amount	Status	Date	
<b>Family Health Care Centers of Greater Los Angeles, Inc.</b>	2011-308	\$83,333 00	\$83,333 00	\$0 00	501(c)(3)
Pacheco, Albert		19562			509 (a) (1)
6501 S Garfield Avenue		12/18/2012			
Bell Gardens, CA 90201					
<i>For core operating support to continue to provide primary medical services to low-income residents of southeast Los Angeles County</i>					
<b>Family Health Centers of San Diego, Inc.</b>	2010-227	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)
Butler-Cohen, Fran		19211			509 (a) (1)
823 Gateway Center Way		10/25/2012			
San Diego, CA 92102-4541					
<i>For core operating support to sustain reproductive health services conducted at the Teen Health Center serving youth in the communities of Barrio Logan, Logan Heights, Sherman Heights and Mid-City in San Diego</i>					
<b>Family HealthCare Network</b>	2010-331	\$69,680 00	\$69,680 00	\$0 00	501(c)(3)
Hydash, Kerry		19453			509 (a) (1)
305 East Center Avenue		12/18/2012			
Visalia, CA 93291					
<i>For core operating support to continue to provide oral health services at the Kings County Adult Dental Care Program in the Central Valley</i>					
<b>Family Resource Network a Calif Non-Profit Public Benefit Corp.</b>	2012-248	\$15,000 00	\$15,000 00	\$0 00	501(c)(3)
Cirnele, Ann		19406			509 (a) (1)
5250 Claremont Ave , #148		11/26/2012			
Stockton, CA 95207					
<i>For core operating support to empower parents and caregivers to make positive differences in the health of children with special needs and disabilities</i>					

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct Tax	Sched.
Project Title	Grant Number	Paid Date	Amount
			Status
			Date
			Date
<b>Family Service Agency of San Francisco</b> Bennett, Robert W 1010 Gough Street San Francisco, CA 94109 <i>For core operating support to sustain the Teenage Pregnancy and Parenting Program, a comprehensive program for pregnant and parenting teens in the county of San Francisco as a strategy to prevent repeat teenage pregnancies</i>	2011-309	\$50,000 00 18827 1/25/2012	\$50,000 00 \$0 00 501(c)(3) 509 (a) (1)
<b>Family Service Agency of San Francisco</b> Bennett, Robert W 1010 Gough Street San Francisco, CA 94109 <i>For core operating support to sustain the Teenage Pregnancy and Parenting Program, a comprehensive program for pregnant and parenting teens in the county of San Francisco as a strategy to prevent repeat teenage pregnancies</i>	2011-309	\$50,000 00 19563 12/18/2012	\$50,000 00 \$0 00 501(c)(3) 509 (a) (1)
<b>Family Service Association</b> Dover, Veronica 21250 Box Springs Rd , Suite 212 Moreno Valley, CA 92557 <i>For core operating support to sustain congregare and home-delivery nutrition programs for seniors throughout Riverside and San Bernardino counties</i>	2012-176	\$112,500 00 19326 10/25/2012	\$112,500 00 \$0 00 501(c)(3) 509 (a) (1)
<b>Fathers &amp; Families of San Joaquin</b> Nunez, Sammy 338 E Market Street Stockton, CA 95202 <i>For core operating support to sustain violence prevention leadership programs for high-risk youth in Stockton</i>	2012-155	\$65,000 00 19307 10/25/2012	\$65,000 00 \$0 00 501(c)(3) 509 (a) (1)

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct	Tax	Sched
Project Title	Grant Number	Paid Date	Amount	Status
			Amount	Date
				Date
<b>Fenton Communications, Inc.</b>	2011-264		\$500,000 00	\$0 00
Blackman, Parker		18787		
No longer with organization, 5/14/13, rsc		1/25/2012		
<i>For project support to implement a public education campaign to inform policymakers and opinion leaders about the health care workforce and its diversity and to inform underrepresented minority youth about health careers</i>				
<b>Field Research Corporation</b>	2012-118		\$25,000 00	\$0 00
Rogers, Nancy		19135		
601 California Street, Suite 900		7/25/2012		
San Francisco, CA 94108-2814				
<i>For project support to conduct the TCWF-Field Health Policy Survey of California registered voters in 2011 and 2012</i>				
<b>Field Research Corporation</b>	2012-192		\$155,000 00	\$0 00
Rogers, Nancy		19342		
601 California Street, Suite 900		10/25/2012		
San Francisco, CA 94108-2814				
<i>For project support to conduct the TCWF-Field Health Policy Survey of California registered voters in 2013</i>				
<b>First Graduate</b>	2011-176		\$45,000 00	\$0 00
Ahn, Thomas		19240		501(c)(3)
Presidio of San Francisco		10/25/2012		509 (a) (1)
P O Box 29415				
San Francisco, CA 94129				
<i>For project support to provide academic support, case management and internships in health related professions to underrepresented minority students in San Francisco</i>				

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct	Tax	Sched
Project Title	Grant Number	Paid Date	Amount	Status
			Amount	Date
<b>First Place for Youth</b>	2012-159	\$110,000 00	\$110,000 00	\$0 00 501(c)(3)
Cobbs, Sam		19311		509 (a) (1)
426 17th Street		10/25/2012		
Oakland, CA 94612				
<i>For core operating support to sustain safe housing and supportive services for emancipating and former foster youth in the San Francisco Bay Area and Los Angeles County</i>				
<b>Food Bank of El Dorado County</b>	2012-063	\$40,000 00	\$40,000 00	\$0 00 501(c)(3)
Sproull, Mike		19084		509 (a) (1)
3291 B, Coach Lane		7/25/2012		
Cameron Park, CA 95682				
<i>For core operating support to sustain the provision of supplemental food assistance for low-income seniors throughout El Dorado County</i>				
<b>Food in Need of Distribution, Inc.</b>	2011-217	\$65,000 00	\$65,000 00	\$0 00 501(c)(3)
Houston, Lisa		19281		509 (a) (1)
PO Box 10080		10/25/2012		
Indio, CA 92202				
<i>For core operating support to sustain information and enrollment assistance services for low-wage workers and their families in eastern Riverside County</i>				
<b>Food in Need of Distribution, Inc.</b>	2012-244	\$10,000 00	\$10,000 00	\$0 00 501(c)(3)
Houston, Lisa		19403		509 (a) (1)
PO Box 10080		11/26/2012		
Indio, CA 92202				
<i>For core operating support to provide food assistance, nutritional education and essential items for those in need in the Coachella Valley</i>				
<b>Foundation Center</b>	2011-327	\$12,000 00	\$12,000 00	\$0 00 501(c)(3)
Albial, R Nancy		18844		509 (a) (1)
79 Fifth Avenue		1/25/2012		
New York, NY 10003-3076				
<i>For 2012 membership</i>				

Payee Organization		Amount	Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched.	Done
Project Title	Grant Number	Paid Date	Amount	Amount Status	Date	Date
Foundation Center Albilal, R Nancy 79 Fifth Avenue New York, NY 10003-3076 <i>For 2012 membership</i>	2011-327		(\$12,000 00)	(\$12,000 00)	\$0 00 501(c)(3)	
			18844	509 (a) (1)		
			3/16/2012			
Foundation Center Albilal, R Nancy 79 Fifth Avenue New York, NY 10003-3076 <i>For 2012 membership</i>	2011-327		\$12,000 00	\$12,000 00	\$0 00 501(c)(3)	3/16/2012
			18900	509 (a) (1)		4/3/2012
			3/16/2012			
Foundation for California Community Colleges Mills, Keetha 1102 Q Street, Suite 3500 Sacramento, CA 95811-6549 <i>For core operating support for the San Francisco Welcome Back Center to continue to support the entrance of internationally trained health workers into California's health workforce.</i>	2012-054		\$120,301 00	\$120,301 00	\$0 00 501(c)(3)	
			19078	509 (a) (3) 1		
			7/25/2012			
Foundation for Children's Dental Health, Inc. Watson, Ericka 27943 Seco Canyon Rd , #527 Santa Clarita, CA 91350 <i>For core operating support to continue to provide oral health services to children in the Santa Clarita Valley region of Los Angeles County</i>	2011-081		\$40,033 00	\$40,033 00	\$0 00 501(c)(3)	
			19048	509 (a) (1)		
			7/25/2012			
Foundation for Children's Dental Health, Inc. Watson, Ericka 27943 Seco Canyon Rd , #527 Santa Clarita, CA 91350 <i>For core operating support to continue to provide oral health services to children in the Santa Clarita Valley region of Los Angeles County</i>	2011-081		\$40,034 00	\$40,034 00	\$0 00 501(c)(3)	
			19499	509 (a) (1)		
			12/18/2012			

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct Tax	Sched.
Project Title	Grant Number	Amount	Date
	Paid Date	Amount	Status
			Done
			Date
<b>Foundation for Excellence in Education</b>	2012-036	\$5,000 00	\$0 00
Wrightson, Neal		18954	501(c)(3)
14702 Sylvan Street		5/25/2012	509 (a) (1)
Van Nuys, CA 91411			
<i>To support the Van Nuys Health Fair and Family Festival in October 2012 to provide health information and services to children and families in the Van Nuys area</i>			
<b>Fresno County Economic Opportunities Commission</b>	2011-310	\$50,000 00	\$0 00
Angus, Brian		18828	501(c)(3)
1920 Manposa Mall, Suite 300		1/25/2012	509 (a) (1)
Fresno, CA 93721-2504			
<i>For core operating support for the Food Services Program to sustain nutrition services for low-income seniors in Fresno, Tulare and Madera counties</i>			
<b>Fresno County Economic Opportunities Commission</b>	2011-310	\$50,000 00	\$0 00
Angus, Brian		19564	501(c)(3)
1920 Manposa Mall, Suite 300		12/18/2012	509 (a) (1)
Fresno, CA 93721-2504			
<i>For core operating support for the Food Services Program to sustain nutrition services for low-income seniors in Fresno, Tulare and Madera counties</i>			
<b>Fresno Metropolitan Ministry</b>	2012-202	\$96,700 00	\$0 00
Sharpe, Sarah		19350	501(c)(3)
4270 N Blackstone Avenue, Suite 212		10/25/2012	509 (a) (1)
Fresno, CA 93726			
<i>For core operating support to sustain environmental health leadership training and public policy efforts in the San Joaquin Valley</i>			

Payee Organization	Amount	Non-	--- Receipt ---			
Request Primary Contact	Check #	Deduct Tax	Sched.			
Project Title	Grant Number	Amount	Status			
	Paid Date	Amount	Date			
			Done			
			Date			
<b>Friends Outside</b>	2011-278	\$76,590 00	\$0 00	501(c)(3)		
Newby, Gretchen		18797		509 (a) (1)		
620 North Aurora Street		1/25/2012				
Stockton, CA 95202						
<i>For core operating support to continue to provide health services to formerly incarcerated individuals in San Joaquin County</i>						
<b>Friends Outside</b>	2011-278	\$74,048 00	\$0 00	501(c)(3)		
Newby, Gretchen		19533		509 (a) (1)		
620 North Aurora Street		12/18/2012				
Stockton, CA 95202						
<i>For core operating support to continue to provide health services to formerly incarcerated individuals in San Joaquin County</i>						
<b>Funders for Lesbian and Gay Issues, Inc.</b>	2012-256	\$5,000 00	\$0 00	501(c)(3)		
Burns, Richard D		19589		509 (a) (1)		
116 E 16th Street		12/18/2012				
7th Floor						
New York, NY 10003						
<i>For 2012 membership</i>						
<b>The Funders Network on Population Reproductive Health and Rights, Inc.</b>	2012-011	\$4,025 00	\$0 00	501(c)(3)	3/26/2012	4/2/2012
Shannon, Denise		18905		509 (a) (1)		
P O Box 750		3/26/2012				
Rockville, MD 20848-0750						
<i>For 2012 membership</i>						
<b>The Gary Center</b>	2012-137	\$5,000 00	\$0 00	501(c)(3)		
Lester, Martha		19291		509 (a) (1)		
341 S Hillcrest St		10/25/2012				
La Habra, CA 90631						
<i>For core operating support to provide medical and dental health services for low-income and underserved residents in La Habra and surrounding communities</i>						

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax		Sched.
Project Title	Grant Number	Paid Date	Amount	Amount	Status		Date
							Done
							Date
<b>Gay and Lesbian Elder Housing Corporation</b>	2011-062		\$51,300 00	\$51,300 00	\$0 00	501(c)(3)	
Harrison, Enc			19040			509 (a) (1)	
1602 N Ivar Ave , Ste A			7/25/2012				
Hollywood, CA 90028							
<i>For core operating support to sustain case management and health promotion services in Hollywood for low-income seniors, with a focus on those who are lesbian, gay, bisexual or transgender</i>							
<b>Gay and Lesbian Elder Housing Corporation</b>	2011-062		\$51,369 00	\$51,369 00	\$0 00	501(c)(3)	
Harrison, Enc			19488			509 (a) (1)	
1602 N Ivar Ave , Ste A			12/18/2012				
Hollywood, CA 90028							
<i>For core operating support to sustain case management and health promotion services in Hollywood for low-income seniors, with a focus on those who are lesbian, gay, bisexual or transgender</i>							
<b>Gilda's Club of the Desert</b>	2012-112		\$70,000 00	\$70,000 00	\$0 00	501(c)(3)	
Kennedy, Paula E			19129			509 (a) (1)	
67-625 E Palm Canyon Drive, Suite 7A			7/25/2012				
Cathedral City, CA 92234							
<i>For core operating support to provide medical and clinical services for people living with cancer in the Coachella Valley</i>							
<b>Gilda's Club of the Desert</b>	2012-249		\$10,000 00	\$10,000 00	\$0 00	501(c)(3)	
Kennedy, Paula E			19407			509 (a) (1)	
67-625 E Palm Canyon Drive, Suite 7A			11/26/2012				
Cathedral City, CA 92234							
<i>For core operating support to provide medical and clinical services for people living with cancer in the Coachella Valley</i>							



Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Paid Date	Amount Status	Date				
Grant Number	Amount	Amount	Done				
<b>Girls and Gangs</b> Honbo, Arlene 1000 N Alameda Street, Suite 240 Los Angeles, CA 90012 <i>For core operating support to continue to provide case management and health education to girls involved with the juvenile justice system in Los Angeles County</i>	2010-364	\$56,666 00	\$56,666 00	\$0 00	501(c)(3) 509 (a) (1)		
<b>Glenn County Office of Education</b> Quame, Tracey 311 South Villa Ave Willows, CA 95988-2959 <i>For core operating support for the Glenn County Senior Nutrition Program to sustain a congregate and home-delivered meals program for seniors in Glenn County</i>	2011-063	\$40,000 00	\$40,000 00	\$0 00	Government Tax Exempt Entity		
<b>Glenn County Office of Education</b> Quame, Tracey 311 South Villa Ave Willows, CA 95988-2959 <i>For core operating support for the Glenn County Senior Nutrition Program to sustain a congregate and home-delivered meals program for seniors in Glenn County</i>	2011-063	\$40,001 00	\$40,001 00	\$0 00	Government Tax Exempt Entity		
<b>Global Community Monitor</b> Larson, Denny PO Box 1784 El Cerrito, CA 94530 <i>For core operating support to sustain the provision of technical assistance and training on environmental health to community-based, nonprofit organizations in California.</i>	2012-201	\$75,000 00	\$75,000 00	\$0 00	501(c)(3) 509 (a) (1)		

Payee Organization	Amount	Non-	--- Receipt ---			
Request Primary Contact	Check #	Deduct Tax	Sched			
Project Title	Grant Number	Amount	Date			
	Paid Date	Amount	Status			
			Done			
			Date			
<b>Grant, Kevin</b>	2012-059	\$25,000 00	\$0 00			
Grant, Kevin		19381				
25050 Century Oaks Circle		11/26/2012				
Castro Valley, CA 94552						
<i>For the 2012 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in his community</i>						
<b>Grantmakers for Children, Youth and Families, Inc.</b>	2012-002	\$5,000 00	\$0 00	501(c)(3)	2/24/2012	3/15/2012
McGencey, Stephanie		18876		509 (a) (1)		
8757 Georgia Ave #540		2/24/2012				
Silver Spring, MD 20910						
<i>For 2012 membership</i>						
<b>Grantmakers for Effective Organizations</b>	2011-329	\$9,200 00	\$0 00	501(c)(3)	1/25/2012	3/26/2012
Ahmsbrak, Laurel		18846		509 (a) (1)		
1725 DeSales Street, Suite 404		1/25/2012				
Washington, DC 20036						
<i>For 2012 Membership.</i>						
<b>Grantmakers in Aging, Inc.</b>	2012-021	\$10,000 00	\$0 00	501(c)(3)		
Feather, John		18940		509 (a) (1)		
2001 Jefferson Davis Hwy , Suite 504		5/25/2012				
Arlington, VA 22202						
<i>To support the attendance of California health funders at the Grantmakers In Aging Annual Conference in October 2012 in Cleveland, Ohio.</i>						
<b>Grantmakers in Aging, Inc.</b>	2012-126	\$3,500 00	\$0 00	501(c)(3)	8/24/2012	9/4/2012
Feather, John		19150		509 (a) (1)		
2001 Jefferson Davis Hwy , Suite 504		8/24/2012				
Arlington, VA 22202						
<i>For 2012 membership</i>						

Payee Organization	Amount	Non-	--- Receipt ---	Done			
Request Primary Contact	Check #	Deduct	Tax	Sched.			
Project Title	Grant Number	Amount	Status	Date			
	Amount	Amount		Date			
<b>Grantmakers In Health</b>	2012-009	\$10,000 00	\$10,000 00	\$0 00	501(c)(3)		
Backley, Mary		18903			509 (a) (1)		
1100 Connecticut Ave N W , Suite 1200		3/26/2012					
Washington, DC 20036							
<i>To support the annual meeting on health philanthropy, titled Health and Equity for All, in March 2012 in Baltimore</i>							
<b>Grantmakers In Health</b>	2012-130	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
Backley, Mary		19160			509 (a) (1)		
1100 Connecticut Ave N W , Suite 1200		9/25/2012					
Washington, DC 20036							
<i>To establish the Lauren LeRoy Health Policy Lecture, an annual lecture series which will cover topics on issues around health policy and philanthropy</i>							
<b>Grantmakers In Health</b>	2010-203	\$91,666 00	\$91,666 00	\$0 00	501(c)(3)		
Mitchell, Faith		19197			509 (a) (1)		
1100 Connecticut Ave N W , Suite 1200		10/25/2012					
Washington, DC 20036							
<i>For core operating support to continue to provide technical assistance and educational opportunities for health foundations in California</i>							
<b>Grants Managers Network, Inc.</b>	2012-032	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)	5/25/2012	6/4/2012
Greanias, Michelle		18951			509 (a) (1)		
1666 K Street, NW		5/25/2012					
Suite 440							
Washington, DC 20006							
<i>For 2012 membership</i>							
<b>Great Beginnings for Black Babies, Inc.</b>	2012-212	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
Jones, Rae		19359			509 (a) (1)		
301 N Prairie Ave , Suite 515		10/25/2012					
Inglewood, CA 90301							
<i>To support the Critical Condition-Mothers and Babies are Dying Infant Mortality Awareness Month breakfast in September 2012 in Los Angeles</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct Tax	Sched.	Date
Project Title	Grant Number	Amount	Amount Status	Date
<b>Great Beginnings for Black Babies, Inc.</b>	2012-236	\$10,000 00	\$10,000 00	\$0 00 501(c)(3)
Jones, Rac		19584		509 (a) (1)
301 N Prairie Ave , Suite 515		12/18/2012		
Inglewood, CA 90301				
<i>For core operating support to provide health promotion and wellness education</i>				
<b>Greater Long Beach Interfaith Community Organization</b>	2010-127	\$41,666 00	\$41,666 00	\$0 00 501(c)(3)
Kennedy, Patrick		19020		509 (a) (1)
5600 Linden Avenue		7/25/2012		
Long Beach, CA 90805				
<i>For core operating support to continue to engage and mobilize community residents to address health care issues of underserved residents in the Long Beach community</i>				
<b>Green Dot Public Schools</b>	2011-100	\$75,000 00	\$75,000 00	\$0 00 501(c)(3)
Petruzzi, Marco		19054		509 (a) (1)
1149 S Hill Street, Suite 600		7/25/2012		
Los Angeles, CA 90015				
<i>For core operating support for the Locke Wellness Center to sustain teenage pregnancy prevention programs for high-risk, sexually active youth in South Los Angeles</i>				
<b>Greenlining Institute</b>	2011-082	\$58,490 00	\$58,490 00	\$0 00 501(c)(3)
Aguilar, Orson		19049		509 (a) (1)
1918 University Ave , 2nd Floor		7/25/2012		
Berkeley, CA 94704				
<i>For project support to develop and implement a statewide campaign to ensure the needs of communities of color are addressed in the implementation of the Patient Protection and Affordable Care Act</i>				

Payee Organization		Amount	Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched.	Done
Project Title	Grant Number	Paid Date	Amount	Amount Status	Date	Date
Greenlining Institute Aguilar, Orson 1918 University Ave , 2nd Floor Berkeley, CA 94704 <i>For project support to develop and implement a statewide campaign to ensure the needs of communities of color are addressed in the implementation of the Patient Protection and Affordable Care Act</i>	2011-082	\$57,970 00 19500 12/18/2012	\$57,970 00	\$0 00 501(c)(3) 509 (a) (1)		
GuideStar USA, Inc. Ottenhoff, Robert G 4801 Courthouse Street, #220 Williamsburg, VA 23188 <i>For 2012 membership</i>	2012-031	\$3,000 00 18950 5/25/2012	\$3,000 00	\$0 00 501(c)(3) 509 (a) (1)	5/25/2012	6/4/2012
H Street Clinic Daroszewski, Ellen 1329 North H Street San Bernardino, CA 92405 <i>For core operating support to continue to provide primary medical services to underserved residents of San Bernardino</i>	2010-332	\$34,000 00 19454 12/18/2012	\$34,000 00	\$0 00 501(c)(3) 509 (a) (1)		
HARC Packer, Eileen 73-710 Fred Waring Dr, Suite 112 Palm Desert, CA 92260 <i>For core operating support to continue to provide research analysis and technical services for health and human service organizations in eastern Riverside County</i>	2011-200	\$70,500 00 19264 10/25/2012	\$70,500 00	\$0 00 501(c)(3) 509 (a) (1)		

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
Health Access Foundation	2011-083	\$58,455 00	\$58,455 00	\$0 00	501(c)(3)		
Pavich, Rick		19050			509 (a) (1)		
1127 11th Street, Suite 234		7/25/2012					
Sacramento, CA 95814							
<i>For core operating support to continue to inform policymakers and decisionmakers about the health care needs of low-income Californians</i>							
Health Access Foundation	2010-204	\$166,650 00	\$166,650 00	\$0 00	501(c)(3)		
Wright, Anthony		19198			509 (a) (1)		
1127 11th Street, Suite 234		10/25/2012					
Sacramento, CA 95814							
<i>To support a collaborative project to ensure a strong consumer voice in the implementation of health care reform in California</i>							
Health Access Foundation	2012-233	\$10,000 00	\$10,000 00	\$0 00	501(c)(3)		
Wright, Anthony		19396			509 (a) (1)		
1127 11th Street, Suite 234		11/26/2012					
Sacramento, CA 95814							
<i>To support the 25th anniversary celebration in December 2012 in Sacramento to raise awareness of health advocacy efforts in California</i>							
Health Access Foundation	2011-083	\$59,908 00	\$59,908 00	\$0 00	501(c)(3)		
Pavich, Rick		19501			509 (a) (1)		
1127 11th Street, Suite 234		12/18/2012					
Sacramento, CA 95814							
<i>For core operating support to continue to inform policymakers and decisionmakers about the health care needs of low-income Californians</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done				
Request Primary Contact	Check #	Deduct	Tax	Sched.				
Project Title	Grant Number	Paid Date	Amount	Status				
			Amount	Date				
Health Career Connection, Inc. Oxendine, Jeff 300 Frank H Ogawa Plaza, Ste 243 Oakland, CA 94612 <i>For core operating support to continue to provide internship opportunities and career preparation to racial and ethnic minority students in California who are interested in pursuing health careers</i>	2010-166		(\$50,650 00)	(\$50,650 00)	\$0 00 501(c)(3) 509 (a) (1)	1/17/2012		
Health Career Connection, Inc. Oxendine, Jeff 300 Frank H Ogawa Plaza, Ste 243 Oakland, CA 94612 <i>For core operating support to continue to provide internship opportunities and career preparation to racial and ethnic minority students in California who are interested in pursuing health careers</i>	2010-166		\$50,650 00	\$50,650 00	\$0 00 501(c)(3) 509 (a) (1)	1/17/2012		
Health Career Connection, Inc. Oxendine, Jeff 300 Frank H Ogawa Plaza, Ste 243 Oakland, CA 94612 <i>For core operating support to continue to provide internship opportunities and career preparation to racial and ethnic minority students in California who are interested in pursuing health careers</i>	2010-166		\$51,150 00	\$51,150 00	\$0 00 501(c)(3) 509 (a) (1)	10/25/2012		
Health Improvement Partnership of Santa Cruz County, Inc. Littman, Eleanor 1600 Green Hills Road, Suite 101 Scotts Valley, CA 95066 <i>For project support for a Health Navigator Program</i>	2012-072		\$77,625 00	\$77,625 00	\$0 00 501(c)(3) 509 (a) (1)	7/25/2012		

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>Health Professions Education Foundation</b>	2011-261	\$75,000 00	\$75,000 00	\$0 00	501(c)(3)		
Isenhower, Karen		18785			509 (a) (1)		
400 R Street, Ste 300		1/25/2012					
Sacramento, CA 95811							
<i>For core operating support to continue to provide scholarships and loan repayments to underrepresented and disadvantaged health professions students and professionals who practice in California's medically underserved areas</i>							
<b>Health Professions Education Foundation</b>	2011-261	\$75,000 00	\$75,000 00	\$0 00	501(c)(3)		
Isenhower, Karen		19521			509 (a) (1)		
400 R Street, Ste 300		12/18/2012					
Sacramento, CA 95811							
<i>For core operating support to continue to provide scholarships and loan repayments to underrepresented and disadvantaged health professions students and professionals who practice in California's medically underserved areas</i>							
<b>Health Professions Education Foundation</b>	2012-270	\$10,000 00	\$10,000 00	\$0 00	501(c)(3)		
Alonzo-Diaz, Lupe		19603			509 (a) (1)		
400 R Street, Ste 300		12/18/2012					
Sacramento, CA 95811							
<i>For core operating support to provide scholarships for nursing students</i>							
<b>Health Sciences High School and Middle College</b>	2011-222	\$45,000 00	\$45,000 00	\$0 00	501(c)(3)		
Pumpian, Ian		19286			509 (a) (1)		
3910 University Ave , Suite 100		10/25/2012					
San Diego, CA 92105							
<i>For core operating support to continue to provide college preparatory and career development programs for underserved high-school students in San Diego</i>							



Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>The Health Trust</b>	2012-156	\$75,000 00	\$0 00	501(c)(3)			
Ferrer, Frederick J		19308		509 (a) (1)			
3180 Newberry Drive, Suite 200		10/25/2012					
San Jose, CA 95118							
<i>For core operating support to sustain a home-delivered nutrition program for low-income seniors throughout Santa Clara County</i>							
<b>Healthy Building Network</b>	2011-056	\$75,000 00	\$0 00	501(c)(3)			
Walsh, Bill		19038		509 (a) (1)			
2001 S Street NW, Suite 570		7/25/2012					
Washington, D C 20009							
<i>For core operating support to continue to provide information about healthier, less-toxic building materials to improve environmental health</i>							
<b>Healthy Building Network</b>	2011-056	\$75,000 00	\$0 00	501(c)(3)			
Walsh, Bill		19486		509 (a) (1)			
2001 S Street NW, Suite 570		12/18/2012					
Washington, D C 20009							
<i>For core operating support to continue to provide information about healthier, less-toxic building materials to improve environmental health</i>							
<b>Healthy Smiles Mobile Dental Foundation</b>	2012-172	\$100,500 00	\$0 00	501(c)(3)			
Kodama, Wayne I		19322		509 (a) (1)			
1275 West Shaw, #101		10/25/2012					
Fresno, CA 93711							
<i>For core operating support to continue to provide oral health services to children in the Central Valley</i>							
<b>Hesperian Foundation</b>	2012-146	\$96,202 00	\$0 00	501(c)(3)			
Shannon, Sarah		19299		509 (a) (1)			
1919 Addison Street, Suite 304		10/25/2012					
Berkeley, CA 94704							
<i>For project support to develop and disseminate a guide for improving workplace safety for low-wage workers in California</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done			
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Date	Date			
<b>Hidden Harvest Corporation</b>	2012-128	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
Porter, Chrsty		19152			509 (a) (1)		
P O Box 266		8/24/2012					
Coachella, CA 92236							
<i>For core operating support for the Senior Markets program to distribute free produce to low-income seniors across Riverside County</i>							
<b>Family Assistance Program</b>	2011-286	\$100,000 00	\$100,000 00	\$0 00	501(c)(3)		
Evey, Darryl		18805			509 (a) (1)		
15075 7th St		1/25/2012					
Victorville, CA 92395							
<i>For project support to develop, open and operate an emergency shelter for homeless and runaway youth in San Bernardino County</i>							
<b>Family Assistance Program</b>	2011-286	\$75,000 00	\$75,000 00	\$0 00	501(c)(3)		
Evey, Darryl		19541			509 (a) (1)		
15075 7th St		12/18/2012					
Victorville, CA 92395							
<i>For project support to develop, open and operate an emergency shelter for homeless and runaway youth in San Bernardino County</i>							
<b>Hilliard Chappel African Methodist Episcopal Zion Church</b>	2011-279	\$40,600 00	\$40,600 00	\$0 00	501(c)(3)		
Williams, Darrell		18798			509 (a) (1)		
209 South C Street		1/25/2012					
Stockton, CA 95205							
<i>For core operating support to continue to provide health education and case management services to high-risk pregnant and parenting women in Stockton</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct Tax	Sched.	Date	
Project Title	Grant Number	Amount	Amount Status	Date	
<b>Hilliard Chappel African Methodist Episcopal Zion Church</b>	2011-279	\$39,700 00	\$39,700 00	\$0 00 501(c)(3)	
Williams, Darrell		19534		509 (a) (1)	
209 South C Street		12/18/2012			
Stockton, CA 95205					
<i>For core operating support to continue to provide health education and case management services to high-risk pregnant and parenting women in Stockton</i>					
<b>Hispanic Scholarship Fund</b>	2012-050	\$78,334 00	\$78,334 00	\$0 00 501(c)(3)	
Alvarez, Frank D		19074		509 (a) (1)	
55 Second St , Suite 1500		7/25/2012			
San Francisco, CA 94105					
<i>For core operating support to continue to provide scholarships to Latino students in California pursuing college degrees in health-related disciplines</i>					
<b>Hispanics in Philanthropy</b>	2012-190	\$100,750 00	\$100,750 00	\$0 00 501(c)(3)	
Campoamor, Diana		19340		509 (a) (1)	
414 13th St , Suite 200		10/25/2012			
Oakland, CA 94612					
<i>For project support for the Latino Age Wave Initiative to promote Latino, healthy aging advocacy in California through regranting and technical assistance</i>					
<b>Hispanics in Philanthropy</b>	2012-215	\$15,000 00	\$15,000 00	\$0 00 501(c)(3)	10/25/2012
Campoamor, Diana		19361		509 (a) (1)	11/1/2012
414 13th St , Suite 200		10/25/2012			
Oakland, CA 94612					
<i>For 2012 membership</i>					

Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct Tax	Sched	Date	
Project Title	Grant Number	Paid Date	Amount	Status	Date
<b>Hollister Youth Alliance</b>	2012-132	\$75,000 00	\$75,000 00	\$0 00	501(c)(3)
Ortiz, Diane		19288			509 (a) (1)
310 Fourth Street, Ste 101		10/26/2012			
Hollister, CA 95023					
<i>For core operating support to sustain the FAMILIA Young Parents Program, a comprehensive program for pregnant and parenting teens in the city of Hollister as a strategy to prevent repeat teenage pregnancies</i>					
<b>Homeless Prenatal Program, Inc.</b>	2012-168	\$35,000 00	\$35,000 00	\$0 00	501(c)(3)
Ryan, Martha		19319			509 (a) (1)
2500 18th Street		10/25/2012			
San Francisco, CA 94110					
<i>For the 2012 TCWF Sabbatical Program Award, providing respite to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California</i>					
<b>Horizon's Foundation</b>	2012-254	\$25,000 00	\$25,000 00	\$0 00	501(c)(3)
Doughty, Roger		19588			509 (a) (1)
550 Montgomery Street, Suite 700		12/18/2012			
San Francisco, CA 94111					
<i>For core operating support to provide health promotion programs in San Francisco and the Bay Area communities</i>					
<b>Huckleberry Fund</b>	2012-230	\$25,000 00	\$25,000 00	\$0 00	501(c)(3)
Belzer, Marvin		19394			509 (a) (1)
5000 Sunset Blvd , 4th Floor		11/26/2012			
Los Angeles, CA 90027					
<i>To support the Champion Fund Fall Banquet in September 2012 in Los Angeles to benefit the high-risk youth program</i>					

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct	Tax	Sched.
Project Title	Grant Number	Paid Date	Amount	Status
			Amount	Date
<b>Human Interaction Research Institute</b>	2012-034	\$10,000 00	\$10,000 00	\$0 00 501(c)(3)
Backer, Thomas E		18971		509 (a) (1)
5435 Balboa Blvd , Suite 115		6/25/2012		
Encino, CA 91316				
<i>To support the Hiding in Plain Sight-Funders Summit for the San Fernando Valley, a conference for funders to learn about local community needs and the services nonprofit organizations provide</i>				
<b>Idyllwild HELP Center</b>	2010-206	\$33,334 00	\$33,334 00	\$0 00 501(c)(3)
Patterson, Karen		19199		509 (a) (1)
PO Box 660		10/25/2012		
Idyllwild, CA 92549-0660				
<i>For core operating support to continue to provide vouchers for health care services, transportation services and an annual health fair to low-income residents of the rural San Jacinto mountain communities of Riverside County</i>				
<b>Immigrant Legal Resource Center</b>	2011-280	\$70,000 00	\$70,000 00	\$0 00 501(c)(3)
Cohen, Eric		18799		509 (a) (1)
1663 Mission St , Suite 602		1/25/2012		
San Francisco, CA 94103				
<i>For core operating support to sustain public education efforts to improve access to health services for low-wage immigrant workers in California</i>				
<b>Immigrant Legal Resource Center</b>	2011-280	\$70,000 00	\$70,000 00	\$0 00 501(c)(3)
Cohen, Eric		19535		509 (a) (1)
1663 Mission St , Suite 602		12/18/2012		
San Francisco, CA 94103				
<i>For core operating support to sustain public education efforts to improve access to health services for low-wage immigrant workers in California</i>				

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax		Sched.
Project Title	Grant Number	Paid Date	Amount	Amount	Status		Date
							Done
							Date
<b>Imperial Beach Community Clinic</b>	2011-281		\$60,000 00	\$60,000 00	\$0 00	501(c)(3)	
Kirk, Constance			18800			509 (a) (1)	
P O Box 459			1/25/2012				
Imperial Beach, CA 91933							
<i>For core operating support to continue to provide primary medical services to low-income residents in San Diego and Imperial Beach</i>							
<b>Imperial Beach Community Clinic</b>	2011-281		\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
Kirk, Constance			19536			509 (a) (1)	
P O Box 459			12/18/2012				
Imperial Beach, CA 91933							
<i>For core operating support to continue to provide primary medical services to low-income residents in San Diego and Imperial Beach</i>							
<b>Imperial Valley Regional Occupational Program</b>	2010-168		\$23,694 00	\$23,694 00	\$0 00	Government Tax Exempt Entity	
Camacho, Mary N			19172				
687 State Street			10/25/2012				
El Centro, CA 92243							
<i>For core operating support to continue to implement the Imperial County FACES for the Future program, a health career pipeline program for underrepresented minority youth in Imperial County</i>							
<b>Imperial Valley Regional Occupational Program</b>	2012-189		\$103,966 00	\$103,966 00	\$0 00	Government Tax Exempt Entity	
Camacho, Mary N			19339				
687 State Street			10/25/2012				
El Centro, CA 92243							
<i>For core operating support for the Imperial County FACES for the Future program to provide health-career pipeline programming for underrepresented minority youth in Imperial County</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Paid Date	Amount Status				
			Date				
			Done				
			Date				
<b>Independent Sector</b>	2011-311	\$66,666 00	\$66,666 00	\$0 00	501(c)(3)		
O'Brien, Terri		18829			509 (a) (1)		
1602 L Street, N W , Suite 900		1/25/2012					
Washington, DC 20036							
<i>For core operating support to continue to inform policymakers and opinion leaders about the policies that affect health and human service nonprofit organizations and foundations in California</i>							
<b>Independent Sector</b>	2012-218	\$35,000 00	\$35,000 00	\$0 00	501(c)(3)		
O'Brien, Terri		19363			509 (a) (1)		
1602 L Street, N W , Suite 900		10/25/2012					
Washington, DC 20036							
<i>To support the attendance of California health and human service non-profit organizations and foundations at the annual conference in November 2012 in San Francisco</i>							
<b>Independent Sector</b>	2011-311	\$66,667 00	\$66,667 00	\$0 00	501(c)(3)		
O'Brien, Terri		19565			509 (a) (1)		
1602 L Street, N W , Suite 900		12/18/2012					
Washington, DC 20036							
<i>For core operating support to continue to inform policymakers and opinion leaders about the policies that affect health and human service nonprofit organizations and foundations in California</i>							
<b>Individuals Now, Inc., Social Advocates for Youth</b>	2011-312	\$52,400 00	\$52,400 00	\$0 00	501(c)(3)		
Martin, Matt		18830			509 (a) (1)		
3440 Airway Dr , Suite E		1/25/2012					
Santa Rosa, CA 95403-2065							
<i>For core operating support to sustain emergency shelter and transitional housing services in Sonoma County for homeless, runaway and former foster youth</i>							

Payee Organization	Amount	Non-	--- Receipt ---		
Request Primary Contact	Check #	Deduct	Tax	Sched	
Project Title	Grant Number	Paid Date	Amount	Status	
				Date	
				Done	
				Date	
<b>Individuals Now, Inc., Social Advocates for Youth</b>	2011-312	\$48,800 00	\$48,800 00	\$0 00	501(c)(3)
Martin, Matt		19566			509 (a) (1)
3440 Airway Dr , Suite E		12/18/2012			
Santa Rosa, CA 95403-2065					
<i>For core operating support to sustain emergency shelter and transitional housing services in Sonoma County for homeless, runaway and former foster youth</i>					
<b>Inland Counties Regional Center, Inc.</b>	2011-192	\$75,000 00	\$75,000 00	\$0 00	501(c)(3)
Hunt, John		19256			509 (a) (1)
1365 S Waterman Ave		10/25/2012			
San Bernardino, CA 92408					
<i>For core operating support for the Another Way program to continue to provide preventive and restorative dental care services for developmentally disabled adult clients in Riverside and San Bernardino counties</i>					
<b>Inland Empire Breastfeeding Coalition</b>	2010-241	\$23,875 00	\$23,875 00	\$0 00	501(c)(3)
Andrews, Gretchen		19221			509 (a) (1)
P O Box 642		10/25/2012			
Riverside, CA 92502					
<i>For core operating support to continue to provide breastfeeding education and outreach to health care professionals, businesses and other stakeholders in low-income areas of Riverside and San Bernardino counties</i>					
<b>Inland Empire Scholarship Fund</b>	2010-130	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)
Sosa, Espartago "Randy"		19021			509 (a) (1)
1340 Cahuilla St		7/25/2012			
Colton, CA 92324					
<i>For core operating support to continue to provide scholarships to underrepresented minority students from Riverside and San Bernardino counties who are pursuing health careers</i>					



Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Date				
	Paid Date	Amount	Status				
		Amount	Status				
<b>Innovation Network, Inc.</b>	2012-209	\$200,000 00	\$200,000 00	\$0 00	501(c)(3)		
Morariu, Johanna		19356			509 (a) (1)		
1625 K Street NW, Suite 1050		10/25/2012					
Washington, DC 20006							
<i>For project support to conduct an evaluation of TCWF's grantmaking in the area of health policy</i>							
<b>Inquilinos Unidos</b>	2012-092	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Garcia, Jose		19110			509 (a) (1)		
1930 Wilshire Blvd , Suite 801		7/25/2012					
Los Angeles, CA 90057							
<i>For core operating support to sustain environmental health education and public policy efforts to address indoor environmental health hazards in Los Angeles</i>							
<b>InsideOUT Writers, Inc.</b>	2012-188	\$99,000 00	\$99,000 00	\$0 00	501(c)(3)		
Killian, Wendelyn		19338			509 (a) (1)		
1212 N Vermont Ave , 2nd Floor		10/25/2012					
Los Angeles, CA 90029							
<i>For core operating support to sustain the alumni program, a re-entry program for formerly incarcerated youth in Los Angeles County</i>							
<b>Insight Center for Community Economic Development</b>	2010-182	\$88,401 00	\$88,401 00	\$0 00	501(c)(3)		
Clay, Roger A		19181			509 (a) (1)		
2201 Broadway, Suite 815		10/25/2012					
Oakland, CA 94612							
<i>For core operating support to sustain efforts to inform policymakers and other stakeholders about economic security issues impacting the health and well-being of California's seniors</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Sched. Date				
			Done Date				
<b>Institute for Healthcare Advancement</b>	2012-037	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
Mayer, Gloria G		18955			509 (a) (1)		
501 S Idaho St , Ste 300		5/25/2012					
La Habra, CA 90631							
<i>To support the 11th Annual Health Literacy Conference in May 2012 to inform health care providers and educators about the best practices for communicating effectively with patients</i>							
<b>Institute for Socio-Economic Justice &amp; Progressive Comm Dvp, Inc.</b>	2010-310	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)		
Reyes, Eric M		19433			509 (a) (1)		
541 Main Street		12/18/2012					
Brawley, CA 92227							
<i>For core operating support to sustain environmental health education and public policy efforts in Imperial County</i>							
<b>Integrated Recovery Network</b>	2012-064	\$62,000 00	\$62,000 00	\$0 00	501(c)(3)		
Temple, Marsha		19085			509 (a) (1)		
1200 Wilshire Blvd , Suite 650		7/25/2012					
Los Angeles, CA 90017							
<i>For core operating support to continue to provide housing and supportive services to persons at risk of homelessness in Los Angeles</i>							
<b>International Community Foundation</b>	2010-207	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Kiy, Richard		19200			509 (a) (1)		
2505 N Avenue		10/25/2012					
National City, CA 91950							
<i>For core operating support to continue to inform policymakers and opinion leaders about the need to strengthen tuberculosis prevention and control measures in the California-Mexico border region</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct Tax	Sched	
Project Title	Grant Number	Paid Date	Amount Status	Date
<b>Inyo County Health and Human Services</b>	2011-184	\$65,000 00	\$65,000 00	\$0 00 Government Tax Exempt Entity
Turner, Jean		19248		
163 May Street		10/25/2012		
Bishop, CA 93514				
<i>For core operating support for the Eastern Sierra Area Agency on Aging to sustain nutrition and other health promotion services for seniors in Inyo and Mono counties.</i>				
<b>Jewish Family Service of Los Angeles</b>	2010-131	\$51,485 00	\$51,485 00	\$0 00 501(c)(3) 509 (a) (1)
Castro, Paul S		19022		
3580 Wilshire Blvd , Suite 700		7/25/2012		
Los Angeles, CA 90010				
<i>For core operating support for the Senior Nutrition Program to continue to provide meals for low-income seniors in the West Hollywood and West Wilshire areas of Los Angeles County</i>				
<b>John C. Fremont Healthcare District</b>	2010-183	\$50,000 00	\$50,000 00	\$0 00 Government Tax Exempt Entity
Hill, David		19182		
PO Box 216		10/25/2012		
Mariposa, CA 95338				
<i>For core operating support to sustain health care and health promotion services for seniors throughout Mariposa County.</i>				
<b>John F. Kennedy Memorial Foundation</b>	2010-350	\$66,635 00	\$66,635 00	\$0 00 501(c)(3) 509 (a) (1)
Francis, Susan		19469		
73-555 San Geronio Way		12/18/2012		
Palm Desert, CA 92260				
<i>For core operating support to sustain a home visitation teenage pregnancy prevention program targeting pregnant teens in the Coachella Valley</i>				

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Date				
	Paid Date	Amount	Status				
			Done				
			Date				
<b>Just Transition Alliance</b>	2012-093	\$58,330 00	\$58,330 00	\$0 00	501(c)(3)		
Bravo, Jose T		19111			509 (a) (1)		
2810 Camino Del Rio South, Ste 116		7/25/2012					
San Diego, CA 92108							
<i>For core operating support to sustain coalition-building, public education, and policy efforts to protect Californians from the harmful health effects of toxic chemicals</i>							
<b>Justice Now</b>	2010-242	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)		
Chandler, Cynthia		19222			509 (a) (1)		
1322 Webster Street, Suite 210		10/25/2012					
Oakland, CA 94612							
<i>For core operating support to continue to improve the health of incarcerated women in California by developing their leadership capacity and increasing their access to health information and treatment</i>							
<b>Kern Community Foundation</b>	2011-087	\$80,000 00	\$80,000 00	\$0 00	501(c)(3)		
Pickering, Jeffrey R		19502			509 (a) (1)		
3300 Truxtun Ave , Suite 220		12/18/2012					
Bakersfield, CA 93301							
<i>For project support for Kern Health Now, a regranting project providing funding to promote the health of low-income and underserved residents of rural Kern County</i>							
<b>Kern County Department of Public Health</b>	2011-270	\$70,000 00	\$70,000 00	\$0 00	Government Tax Exempt Entity		
Constantine, Matthew		18873					
1800 Mt Vernon Ave , 3rd Floor		2/24/2012					
Bakersfield, CA 93306-3302							
<i>For core operating support for the Nurse Family Partnership Program to continue to provide high-risk, first-time moms in Kern County with support to ensure healthy pregnancy outcomes and improve children's health and development</i>							

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax		Sched
Project Title	Grant Number	Paid Date	Amount	Amount	Status		Date
							Done
							Date
<b>Kern County Department of Public Health</b>	2011-270		\$70,000 00	\$70,000 00	\$0 00	Government Tax Exempt Entity	
Constantine, Matthew		19528					
1800 Mt Vernon Ave , 3rd Floor		12/18/2012					
Bakersfield, CA 93306-3302							
<i>For core operating support for the Nurse Family Partnership Program to continue to provide high-risk, first-time moms in Kern County with support to ensure healthy pregnancy outcomes and improve children's health and development</i>							
<b>Kids Come First</b>	2011-202		\$85,000 00	\$85,000 00	\$0 00	501(c)(3)	
Speak, Beverly B		19266				509 (a) (1)	
1501 A South Bon View Avenue		10/25/2012					
Ontario, CA 91761							
<i>For core operating support to continue to provide health care services to underserved children and youth in Ontario and surrounding communities</i>							
<b>Kings Community Action Organization, Inc.</b>	2011-101		\$66,638 00	\$66,638 00	\$0 00	501(c)(3)	
Gamer, Jeff		19055				509 (a) (1)	
1130 N 11th Avenue		7/25/2012					
Hanford, CA 93230							
<i>For core operating support to sustain comprehensive programs for pregnant and parenting teens in Kings County, as a strategy to prevent repeat teen pregnancies</i>							
<b>Kings Community Action Organization, Inc.</b>	2011-101		\$69,519 00	\$69,519 00	\$0 00	501(c)(3)	
Gamer, Jeff		19507				509 (a) (1)	
1130 N 11th Avenue		12/18/2012					
Hanford, CA 93230							
<i>For core operating support to sustain comprehensive programs for pregnant and parenting teens in Kings County, as a strategy to prevent repeat teen pregnancies</i>							

Payee Organization		Amount		Non-	--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched	Done
Project Title	Grant Number	Paid Date	Amount	Amount Status	Date	Date
<b>Korean Community Services, Inc.</b>	2010-334		\$25,000 00	\$25,000 00	\$0 00	501(c)(3)
Ahn, Ellen			19456			509 (a) (1)
8633 Knott Avenue			12/18/2012			
Buena Park, CA 90620						
<i>For core operating support to continue to provide outreach, health education, health care enrollment and navigation services for Korean Americans in Orange County</i>						
<b>Korean Health Education Information and Research Center</b>	2011-113		\$45,000 00	\$45,000 00	\$0 00	501(c)(3)
Pak, Erin			19059			509 (a) (1)
3727 W 6th St Suite 210			7/25/2012			
Los Angeles, CA 90020						
<i>For core operating support to continue to provide primary and preventive health services to low-income Korean and Latina immigrant women in Los Angeles</i>						
<b>La Clinica De La Raza, Inc.</b>	2011-114		\$48,556 00	\$48,556 00	\$0 00	501(c)(3)
Garcia, Jane C			19060			509 (a) (1)
P O Box 22210			7/25/2012			
Oakland, CA 94623-2210						
<i>For core operating support to continue to provide perinatal care and case management to underserved women</i>						
<b>La Clinica De La Raza, Inc.</b>	2011-114		\$42,690 00	\$42,690 00	\$0 00	501(c)(3)
Garcia, Jane C			19512			509 (a) (1)
P O Box 22210			12/18/2012			
Oakland, CA 94623-2210						
<i>For core operating support to continue to provide perinatal care and case management to underserved women.</i>						

Payee Organization		Amount		Non-	--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched	Done
Project Title	Grant Number	Paid Date	Amount	Amount Status	Date	Date
<b>La Maestra Family Clinic, Inc.</b>	2010-208		\$75,000 00	\$75,000 00	\$0 00	501(c)(3)
Marselian, Zara		19201				509 (a) (1)
4060 Fairmount Ave		10/25/2012				
San Diego, CA 92105						
<i>For core operating support to continue to provide comprehensive oral health care services for underserved residents of the City Heights region of San Diego</i>						
<b>Labor Community Strategy Center</b>	2010-177		\$75,000 00	\$75,000 00	\$0 00	501(c)(3)
Mann, Eric		19178				509 (a) (1)
3780 Wilshire Blvd Ste 1200		10/25/2012				
Los Angeles, CA 90010						
<i>For core operating support to sustain environmental health education, leadership development and public policy efforts in Los Angeles</i>						
<b>Labor's Training and Community Development Alliance</b>	2011-122		\$80,000 00	\$80,000 00	\$0 00	501(c)(3)
Wood, Tom		19068				509 (a) (1)
4265 Fairmont Ave , Ste 210		7/25/2012				
San Diego, CA 92105						
<i>For core operating support for the Employee Rights Center to continue to provide health information, referral services and assistance to low-wage workers</i>						
<b>Labor's Training and Community Development Alliance</b>	2011-122		\$80,000 00	\$80,000 00	\$0 00	501(c)(3)
Wood, Tom		19518				509 (a) (1)
4265 Fairmont Ave , Ste 210		12/18/2012				
San Diego, CA 92105						
<i>For core operating support for the Employee Rights Center to continue to provide health information, referral services and assistance to low-wage workers</i>						

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct Tax	Sched	Date
Project Title	Grant Number	Amount	Amount Status	Date
<b>Laguna Beach Community Clinic</b>	2012-116	\$5,000 00	\$5,000 00	\$0 00 501(c)(3)
Bent, Thomas C		19133		509 (a) (1)
362 Third St		7/25/2012		
Laguna Beach, CA 92651				
<i>For core operating support to continue to provide high quality, culturally appropriate, and accessible health care services in Laguna Beach</i>				
<b>Larkin Street Youth Services</b>	2010-132	\$60,000 00	\$60,000 00	\$0 00 501(c)(3)
Adams, Sherilyn		19023		509 (a) (1)
701 Sutter Street, Suite 2		7/25/2012		
San Francisco, CA 94109				
<i>For core operating support to sustain a continuum of services in San Francisco for transition-age youth</i>				
<b>Larkin Street Youth Services</b>	2012-053	\$50,000 00	\$50,000 00	\$0 00 501(c)(3)
Adams, Sherilyn		19077		509 (a) (1)
701 Sutter Street, Suite 2		7/25/2012		
San Francisco, CA 94109				
<i>For core operating support for its 3rd Street Youth Center and Clinic to sustain teenage pregnancy prevention programs for at-risk youth in the Bayview-Hunters Point area of San Francisco</i>				
<b>The Latina Center</b>	2012-196	\$75,000 00	\$75,000 00	\$0 00 501(c)(3)
Wong, Miriam		19345		509 (a) (1)
3701 Barrett Avenue		10/25/2012		
Richmond, CA 94805				
<i>For core operating support to continue to provide health promotion and leadership development programs for Latinas in Alameda and Contra Costa counties</i>				



Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct Tax	Sched	Date
Project Title	Grant Number	Amount	Amount Status	Date
<b>Latino Community Foundation</b>	2012-144	\$75,000 00	\$0 00	501(c)(3)
Donoso, Raquel F		19384		509 (a) (3) I
225 Bush St , Suite 500		11/26/2012		
San Francisco, CA 94104				
<i>For project support of teenage pregnancy prevention programs in San Francisco Bay Area and Central Coast counties through a regranting, technical assistance and convening program</i>				
<b>Latino Center for Prevention &amp; Action in Health &amp; Welfare</b>	2012-094	\$50,000 00	\$0 00	501(c)(3)
Bracho, América		19112		509 (a) (1)
450 W 4th Street, Suite 130		7/25/2012		
Santa Ana, CA 92701				
<i>For core operating support to continue to provide health promotion and disease prevention services for underserved residents of Orange County</i>				
<b>Latino Leadership Council</b>	2012-149	\$87,400 00	\$0 00	501(c)(3)
Samaniego, Sonia		19302		509 (a) (1)
2945 Bell Road, #274		10/25/2012		
Auburn, CA 95603				
<i>For core operating support to continue to provide health education, screenings and outreach to underserved Latino residents in Placer County</i>				
<b>Legal Aid Society of San Mateo Co</b>	2010-336	\$58,334 00	\$0 00	501(c)(3)
Hawver, M Stacey		19457		509 (a) (1)
The Natalie Lanam Justice Center		12/18/2012		
Sobrato Center for Nonprofits - Redwood Shores				
330 Twin Dolphin Drive, Suite 123				
Redwood City, CA 94065				
<i>For core operating support to continue the Family Advocacy Program, a medical-legal partnership that provides health-related legal services to patients at a community health clinic, a pediatric hospital and a county medical center</i>				

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Paid Date	Amount Status				
		Amount	Date				
			Done				
			Date				
Liberty Hill Foundation	2012-006	\$10,000 00	\$10,000 00	\$0 00	501(c)(3)		
Blumenfield, Kafi D		18901			509 (a) (1)		
6420 Wilshire Blvd , Suite 700		3/26/2012					
Los Angeles, CA 90048							
<i>For project support for the Anti-Recidivism Project to develop a community fellowship program to assist formerly incarcerated youth with employment and education opportunities</i>							
Liberty Hill Foundation	2012-055	\$101,933 00	\$101,933 00	\$0 00	501(c)(3)		
Blumenfield, Kafi D		19079			509 (a) (1)		
6420 Wilshire Blvd , Suite 700		7/25/2012					
Los Angeles, CA 90048							
<i>For core operating support for the Inland Empire Prison Education Project, a re-entry program targeting incarcerated young adults at the California Institute for Men in Chino</i>							
Liberty Hill Foundation	2012-178	\$120,000 00	\$120,000 00	\$0 00	501(c)(3)		
Blumenfield, Kafi D		19328			509 (a) (1)		
6420 Wilshire Blvd , Suite 700		10/25/2012					
Los Angeles, CA 90048							
<i>For core operating support for the LA Collaborative for Environmental Health and Justice to sustain public policy efforts to address cumulative environmental health impacts on underserved communities</i>							
LIFE ElderCare, Inc.	2010-315	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Osage, Patricia		19438			509 (a) (1)		
3300 Capitol Avenue		12/18/2012					
Fremont, CA 94538							
<i>For core operating support to sustain home-delivered meals, fall prevention and other health promotion services for homebound seniors in Alameda County's Tri-City area</i>							

<i>Payee Organization</i>		<i>Amount</i>		<i>Non-</i>		<i>--- Receipt ---</i>	
<i>Request Primary Contact</i>		<i>Check #</i>	<i>Deduct</i>	<i>Deduct</i>	<i>Tax</i>		<i>Sched</i>
<i>Project Title</i>	<i>Grant Number</i>	<i>Paid Date</i>	<i>Amount</i>	<i>Amount</i>	<i>Status</i>		<i>Date</i>
							<i>Done</i>
							<i>Date</i>
<b>LifeLong Medical Care</b>	2011-185		\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
Lynch, Martin A			19249			509 (a) (1)	
2344 Sixth Street			10/25/2012				
Berkeley, CA 94710							
<i>For core operating support to sustain integrated primary care and psychosocial services in Alameda and neighboring counties for low-income seniors</i>							
<b>Livingston Community Health Services</b>	2010-338		\$60,900 00	\$60,900 00	\$0 00	501(c)(3)	
Alexander, John			19458			509 (a) (1)	
1140 Main Street			12/18/2012				
Livingston, CA 95334							
<i>For core operating support to continue to provide primary medical services to low-income residents in rural Merced County</i>							
<b>Livingstone Community Development Corporation</b>	2012-015		\$15,000 00	\$15,000 00	\$0 00	501(c)(3)	
Choi, Mike			18922			509 (a) (1)	
12362 Beach Blvd , Suite 10			4/25/2012				
Stanton, CA 90680							
<i>For core operating support to provide neurological health care services for uninsured individuals in Stanton and surrounding communities</i>							
<b>Long Beach Cares</b>	2012-016		\$5,000 00	\$5,000 00	\$0 00	501(c)(3)	
Lewis, Nancy			18923			509 (a) (1)	
2525 Grand Avenue			4/25/2012				
Long Beach, CA 90815							
<i>To support the Public Health Week Seminar in March 2012 in Long Beach to promote healthy living in the community</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Paid Date	Amount Status				
		Amount	Date				
			Done				
			Date				
<b>Los Angeles Brotherhood Crusade - Black United Fund, Inc.</b>	2012-211	\$6,000 00	\$6,000 00	\$0 00	501(c)(3)		
Bremond Weaver, Chansse		19358			509 (a) (1)		
200 East Slauson Avenue		10/25/2012					
Los Angeles, CA 90011							
<i>To support attendance of California health funders at the 2012 Brotherhood Crusade Pioneer of African American Achievement Award Dinner in November, honoring Dr. Robert Ross</i>							
<b>Los Angeles Center for Economic Survival</b>	2011-057	\$68,200 00	\$68,200 00	\$0 00	501(c)(3)		
Gross, Larry		19039			509 (a) (1)		
514 Shatto Place, Ste 270		7/25/2012					
Los Angeles, CA 90020							
<i>For core operating support to sustain environmental health education and public policy efforts regarding low-income housing in Los Angeles County</i>							
<b>Los Angeles Center for Economic Survival</b>	2011-057	\$74,600 00	\$74,600 00	\$0 00	501(c)(3)		
Gross, Larry		19487			509 (a) (1)		
514 Shatto Place, Ste 270		12/18/2012					
Los Angeles, CA 90020							
<i>For core operating support to sustain environmental health education and public policy efforts regarding low-income housing in Los Angeles County</i>							
<b>Los Angeles Christian Health Centers</b>	2010-210	\$57,672 00	\$57,672 00	\$0 00	501(c)(3)		
Abdishoo, Lisa		19202			509 (a) (1)		
311 Winston Street		10/25/2012					
Los Angeles, CA 90013							
<i>For core operating support to continue to provide primary medical and dental services to homeless and low-income residents in the Skid Row area of Los Angeles</i>							

Payee Organization	Amount	Non-	--- Receipt ---	
Request Primary Contact	Check #	Deduct Tax	Sched.	
Project Title	Grant Number	Amount	Date	
	Paid Date	Amount	Status	
			Done	
			Date	
Los Angeles City College Foundation Schwartz, Robert 855 North Vermont Avenue Los Angeles, CA 90029 <i>For core operating support to continue to provide scholarships for disadvantaged nursing students attending Los Angeles City College</i>	2010-170	\$33,334 00 19174 10/25/2012	\$33,334 00 \$0 00 501(c)(3) 509 (a) (1)	
Los Angeles Conservation Corps Saito, Bruce 605 W Olympic Blvd , Suite 450 Los Angeles, CA 90015 <i>For project support for the Summer Night Lights program as a gang violence prevention strategy in three public housing developments in Watts</i>	2012-073	\$50,000 00 19092 7/25/2012	\$50,000 00 \$0 00 501(c)(3) 509 (a) (1)	
Los Angeles Fire Department Foundation Wagener, Karen O 1975 Century Park East, Suite 200 Los Angeles, CA 90067 <i>For core operating support to provide programs that enhance the health of Los Angeles residents</i>	2012-261	\$10,000 00 19594 12/18/2012	\$10,000 00 \$0 00 501(c)(3) 509 (a) (1)	
Los Angeles Free Clinic Bujer, Jeffery 8405 Beverly Blvd Los Angeles, CA 90048 <i>For core operating support to continue to provide primary care services to underserved women in Los Angeles</i>	2010-133	\$67,600 00 19024 7/25/2012	\$67,600 00 \$0 00 501(c)(3) 509 (a) (1)	
Los Angeles Free Clinic Bujer, Jeffery 8405 Beverly Blvd Los Angeles, CA 90048 <i>For core operating support to provide health care and social services for underserved residents of Los Angeles</i>	2012-259	\$10,000 00 19592 12/18/2012	\$10,000 00 \$0 00 501(c)(3) 509 (a) (1)	

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done Date				
Los Angeles Gay and Lesbian Community Services Center, Inc. Holtzman, Mike 1625 North Schrader Boulevard Los Angeles, CA 90028-6213 <i>For core operating support for the Children, Youth and Families Department to sustain emergency and longer-term homeless youth services in Hollywood, with a focus on those who are lesbian, gay, bisexual and transgender</i>	2012-150	\$50,000 00	\$50,000 00	\$0 00	501(c)(3) 509 (a) (1)		
Los Angeles Unified School District Romero, Michael 333 South Beaudry Avenue, 29th Floor Los Angeles, CA 90017 <i>For core operating support for McAlister High Schools to sustain comprehensive programs for pregnant and parenting teens in Los Angeles</i>	2012-158	\$57,500 00	\$57,500 00	\$0 00	Government Tax Exempt Entity		
Los Angeles Youth Network LA Youth Supper, Mark PO Box 988 Los Angeles, CA 90078 <i>For core operating support to sustain a continuum of care in Hollywood for unaccompanied minors and homeless young adults</i>	2012-095	\$50,000 00	\$50,000 00	\$0 00	501(c)(3) 509 (a) (1)		
Los Angeles Youth Network LA Youth Supper, Mark PO Box 988 Los Angeles, CA 90078 <i>For core operating support to sustain a continuum of care in Hollywood for unaccompanied minors and homeless young adults</i>	2012-095	\$50,000 00	\$50,000 00	\$0 00	501(c)(3) 509 (a) (1)		

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct Tax	Sched	Done
Project Title	Grant Number	Paid Date	Amount Status	Date
Los Rios Community College District	2012-065	\$70,246 00	\$70,246 00	\$0 00 Government Tax Exempt Entity
Lorimer, Susan L		19141		
3835 Freeport Blvd		8/24/2012		
Sacramento, CA 95825				
<i>For core operating support to continue to recruit and retain a diverse student body into the school's science and health programs</i>				
Loyola Marymount Univ CC	2012-113	\$15,000 00	\$15,000 00	\$0 00 501(c)(3)
Fleming, Tom		19130		509 (a) (1)
1 LMU Drive		7/25/2012		
Los Angeles, CA 90045-2659				
<i>To support the Black Graduate Conference in Psychology in July 2012 in Los Angeles to increase diversity in the health professions</i>				
Lutheran Social Services of Northern California	2012-187	\$50,000 00	\$50,000 00	\$0 00 501(c)(3)
Zielske, Ron		19337		509 (a) (1)
988 Oak Grove Road		10/25/2012		
Concord, CA 94518				
<i>For core operating support for the Youth Division to sustain supportive housing for transition-age youth in Contra Costa, Sacramento and San Joaquin counties</i>				
M F Place, Inc.	2010-134	\$58,333 00	\$58,333 00	\$0 00 501(c)(3)
Carmichael, Heather		19025		509 (a) (1)
PO Box 3867		7/25/2012		
Los Angeles, CA 90078				
<i>For core operating support to sustain drop-in-center-based supportive services in Hollywood for homeless youth.</i>				
Mt-at Youth Academy	2010-311	\$71,600 00	\$71,600 00	\$0 00 501(c)(3)
Mora, Alma		19434		509 (a) (1)
1015 Nevin Avenue, Suite 101		12/18/2012		
Richmond, CA 94801				
<i>For core operating support to continue to provide environmental health education and leadership training in West Contra Costa County</i>				

Payee Organization	Amount	Non-	--- Receipt ---			
Request Primary Contact	Check #	Deduct Tax	Sched.			
Project Title	Grant Number	Paid Date	Amount Status			
		Amount	Date			
			Done			
			Date			
<b>Manoleas, Peter</b>	2011-273	\$25,000 00	\$25,000 00	\$0 00		
Manoleas, Peter		18916				
School of Social Welfare, UC Berkeley		4/25/2012				
120 Haviland Hall						
Berkeley, CA 94720						
<i>For the 2012 Champions of Health Professions Diversity Award, which recognizes and acknowledges individuals who have made substantial contributions to increasing the diversity of California's health professions.</i>						
<b>Martha's Village and Kitchen, Inc.</b>	2011-203	\$70,000 00	\$70,000 00	\$0 00	501(c)(3)	
Cruise, Patricia		19267			509 (a) (1)	
83791 Date Avenue		10/25/2012				
Indio, CA 92201-4737						
<i>For core operating support for Martha's Medical Clinic to continue to provide health care services to homeless and uninsured persons in the Coachella Valley</i>						
<b>Maternal and Child Health Access</b>	2010-211	\$57,902 00	\$57,902 00	\$0 00	501(c)(3)	
Kersey, Lynn		19203			509 (a) (1)	
1111 West Sixth Street, Suite 400		10/25/2012				
Los Angeles, CA 90017-1800						
<i>For core operating support to continue to inform policymakers about the health care needs of the uninsured, low-income families in Los Angeles County</i>						
<b>Meals on Wheels of San Francisco, Inc.</b>	2010-184	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
McCumber, Ashley C		19183			509 (a) (1)	
1375 Fairfax Ave		10/25/2012				
San Francisco, CA 94124						
<i>For core operating support to sustain home-delivered meals for low-income, homebound seniors in San Francisco</i>						



Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>Meals on Wheels of the Salinas Valley, Inc.</b>	2012-096	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Nuñez Robinette, Janine		19114			509 (a) (1)		
40 Clark Street, Suite C		7/25/2012					
Salinas, CA 93901-4713							
<i>For core operating support to sustain a home-delivered meals program for low-income, homebound seniors throughout the Salinas Valley</i>							
<b>MEND-Meet Each Need With Dignity</b>	2010-339	\$62,000 00	\$62,000 00	\$0 00	501(c)(3)		
Haver Hill, Marianne		19459			509 (a) (1)		
10641 N San Fernando Rd		12/18/2012					
Pacoima, CA 91331							
<i>For core operating support to continue to provide primary medical, vision and dental services to underserved residents of the northeast San Fernando Valley</i>							
<b>Mendocino Latinos Para La Comunidad, Inc.</b>	2011-287	\$50,010 00	\$50,010 00	\$0 00	501(c)(3)		
Acosta, Luisa		18806			509 (a) (1)		
487 North State Street		1/25/2012					
Ukiah, CA 95482							
<i>For core operating support to sustain the provision of preventive health education to low-wage workers in Mendocino County</i>							
<b>Mendocino Latinos Para La Comunidad, Inc.</b>	2011-287	\$49,995 00	\$49,995 00	\$0 00	501(c)(3)		
Acosta, Luisa		19542			509 (a) (1)		
487 North State Street		12/18/2012					
Ukiah, CA 95482							
<i>For core operating support to sustain the provision of preventive health education to low-wage workers in Mendocino County</i>							

Payee Organization	Amount	Non-	--- Receipt ---			
Request Primary Contact	Check #	Deduct Tax	Sched			
Project Title	Grant Number	Amount	Status			
	Paid Date	Amount	Date			
			Done			
			Date			
<b>The Mentoring Center</b>	2011-109	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
Snead, Celsa L		19508			509 (a) (1)	
672 13th Street, Suite 200		12/18/2012				
Oakland, CA 94612-1240						
<i>For core operating support to sustain mentoring and re-entry services for at-risk and incarcerated youth in Alameda County</i>						
<b>Methodist Hospital of Southern California</b>	2012-184	\$110,000 00	\$110,000 00	\$0 00	501(c)(3)	
Driebe, Michael		19334			509 (a) (1)	
300 West Huntington Drive		10/25/2012				
Arcadia, CA 91066-6016						
<i>For project support for the Homeless Respite Care Program to provide housing and support services for homeless individuals recently released from hospitals in the San Gabriel Valley</i>						
<b>Minniefield, Angela L.</b>	2011-274	\$25,000 00	\$25,000 00	\$0 00		
Minniefield, Angela L		18917				
9446 Sierra River Dr		4/25/2012				
Elk Grove, CA 95624						
<i>For the 2012 Champions of Health Professions Diversity Award, which recognizes and acknowledges individuals who have made substantial contributions to increasing the diversity of California's health professions</i>						
<b>Mixteco Indigena Community Organizing Project</b>	2012-097	\$58,333 00	\$58,333 00	\$0 00	501(c)(3)	
Sawyer, Margaret		19115			509 (a) (1)	
PO Box 20543		7/25/2012				
Oxnard, CA 93034-0543						
<i>For core operating support to sustain preventive health education for immigrant Oaxacan farmworkers in Ventura County</i>						

Payee Organization	Amount	Non-	--- Receipt ---			
Request Primary Contact	Checl. #	Deduct	Deduct Tax	Sched	Done	
Project Title	Grant Number	Paid Date	Amount	Amount Status	Date	Date
<b>Mizell Senior Center of Palm Springs</b>	2011-066	\$52,000 00	\$52,000 00	\$0 00	501(c)(3)	
Foat, Ginny		19042			509 (a) (1)	
480 South Sunrise Way		7/25/2012				
Palm Springs, CA 92262						
<i>For core operating support to sustain nutrition and other health promotion programs for low-income seniors in the greater Palm Springs area</i>						
<b>MOMS Orange County</b>	2012-098	\$70,000 00	\$70,000 00	\$0 00	501(c)(3)	
Pimentel, Pamela		19116			509 (a) (1)	
1128 W Santa Ana, Blvd		7/25/2012				
Santa Ana, CA 92703						
<i>For core operating support to continue to provide perinatal case management services to underserved pregnant women in Orange County</i>						
<b>Mountain Health &amp; Community Services, Inc.</b>	2010-135	\$66,667 00	\$66,667 00	\$0 00	501(c)(3)	
Shaplin, Judith A		19026			509 (a) (1)	
31115 Hwy 94		7/25/2012				
Campo, CA 91906-3133						
<i>For core operating support to continue to provide primary care services to underserved women in rural eastern San Diego County</i>						
<b>The National Alliance for Hispanic Health</b>	2011-328	\$2,500 00	\$2,500 00	\$0 00	501(c)(3)	1/25/2012
Delgado, Jane L		18845			509 (a) (1)	5/7/2012
1501 Sixteenth Street, N W		1/25/2012				
Washington, DC 20036-1401						
<i>For 2012 membership</i>						
<b>National Committee for Responsive Philanthropy</b>	2012-227	\$13,500 00	\$13,500 00	\$0 00	501(c)(3)	10/25/2012
Dorfman, Aaron		19370			509 (a) (1)	12/7/2012
1331 H Street NW, Suite 200		10/25/2012				
Washington, DC 20005						
<i>For 2012 membership</i>						

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct Tax	Sched	Date
Project Title	Grant Number	Paid Date	Amount Status	Date
National Council on Crime and Delinquency Busansky, Alexander 1970 Broadway, Suite 500 Oakland, CA 94612 <i>For project support to conduct a process and outcome evaluation of the City of Richmond's Office of Neighborhood Safety and the Operation Peacemaker Fellowship program</i>	2012-075	\$50,000 00 19094 7/25/2012	\$50,000 00 \$0 00 501(c)(3) 509 (a) (1)	
National Health Law Program, Inc. Spitzer, Emily 1444 I Street, Suite 1105 Washington, DC 20005 <i>For core operating support to continue to provide technical assistance, training and support on state and federal health policies to advocates, providers and policymakers to improve the health of low-income Californians</i>	2011-204	\$60,000 00 19268 10/25/2012	\$60,000 00 \$0 00 501(c)(3) 509 (a) (1)	
National Hispanic Health Foundation Rios, Elena 1920 L St NW Suite 725 Washington, D C 20036 <i>To support the Fourth Annual Hispanic Health Professional Student Scholarship Gala in November 2011 in Santa Monica</i>	2011-171	(\$5,000 00) 18479 3/16/2012	(\$5,000 00) \$0 00 501(c)(3) 509 (a) (1)	
National Hispanic Health Foundation Rios, Elena 1920 L St NW Suite 725 Washington, D C 20036 <i>To support the Fourth Annual Hispanic Health Professional Student Scholarship Gala in November 2011 in Santa Monica</i>	2011-171	\$5,000 00 18899 3/16/2012	\$5,000 00 \$0 00 501(c)(3) 509 (a) (1)	

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct Tax	Sched. Done
Project Title	Grant Number	Paid Date	Amount Status Date Date
National Immigration Forum, Inc. Noorani, Ali 50 F St , NW Washington, DC 20001 <i>To support the 30th Anniversary Award reception in September 2012 in Los Angeles to honor Monica Lozano for her efforts to advocate for workforce reform, including health issues, on behalf of Latino Immigrants for over three decades</i>	2012-214	\$3,000 00 19161 9/25/2012	\$3,000 00 \$0 00 501(c)(3) 509 (a) (1)
National Immigration Law Center Hincapié, Marelana 3435 Wilshire Blvd , Suite 2850 Los Angeles, CA 90010 <i>For core operating support to sustain efforts to inform policymakers, opinion leaders and advocates about the challenges low-income immigrant families face in accessing health care services in California</i>	2012-099	\$55,000 00 19117 7/25/2012	\$55,000 00 \$0 00 501(c)(3) 509 (a) (1)
National Medical Fellowships, Inc. Dyer, Esther 347 Fifth Avenue, Suite 510 New York, NY 10016 <i>To support the Los Angeles Anniversary Gala Champions of Health Awards in June 2012</i>	2012-033	\$25,000 00 18952 5/25/2012	\$25,000 00 \$0 00 501(c)(3) 509 (a) (1)
National Medical Fellowships, Inc. Dyer, Esther 347 Fifth Avenue, Suite 510 New York, NY 10016 <i>To support scholarships to increase the number of minority physicians in the California workforce</i>	2012-207	\$10,000 00 19354 10/25/2012	\$10,000 00 \$0 00 501(c)(3) 509 (a) (1)

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Date				
	Paid Date	Amount	Status				
			Done				
			Date				
National Senior Citizens Law Center Smith, Thomas 1444 Eye St , NW Suite 1100 Washington, DC 20005 <i>For core operating support to sustain legal advocacy, public policy efforts and technical assistance activities on health issues impacting low-income and other vulnerable seniors in California</i>	2010-185	\$70,000 00	\$70,000 00	\$0 00	501(c)(3) 509 (a) (1)		
		19184					
		10/25/2012					
Native Americans in Philanthropy Stephens, Yohantus Elaine 2801 21st Avenue South, Ste 132 D Minneapolis, MN 55407 <i>For 2012 membership</i>	2012-005	\$5,000 00	\$5,000 00	\$0 00	501(c)(3) 509 (a) (1)	2/24/2012	3/5/2012
		18879					
		2/24/2012					
Native Americans in Philanthropy Lemm, Dan 2801 21st Avenue South, Ste 132 D Minneapolis, MN 55407 <i>To support attendance of California health funders at the 7th Annual Native American Institute in April 2012 in Los Angeles</i>	2012-025	\$5,000 00	\$5,000 00	\$0 00	501(c)(3) 509 (a) (1)		
		18944					
		5/25/2012					
Neighborhood Partnership Housing Services, Inc. Mojica, Clemente A 320 W G Street, Suite 103 Ontario, CA 91762 <i>For core operating support for the Safe Homes for Seniors program to sustain fall prevention services for low-income seniors in Riverside and San Bernardino counties</i>	2011-288	\$50,000 00	\$50,000 00	\$0 00	501(c)(3) 509 (a) (1)		
		18807					
		1/25/2012					

Payee Organization	Amount	Non-	--- Receipt ---	Done		
Request Primary Contact	Check #	Deduct	Tax	Sched		
Project Title	Grant Number	Paid Date	Amount	Status	Date	Date
Neighborhood Partnership Housing Services, Inc. Mojica, Clemente A 320 W G Street, Suite 103 Ontano, CA 91762 <i>For core operating support for the Safe Homes for Seniors program to sustain fall prevention services for low-income seniors in Riverside and San Bernardino counties</i>	2011-288	\$50,000 00 19543 12/18/2012	\$50,000 00	\$0 00 501(c)(3) 509 (a) (1)		
New Alternatives, Incorporated Bruich, Michael 3589 Fourth Ave San Diego, CA 92103 <i>For core operating support for Legacy Corps to sustain in-home support services provided by intergenerational teams of senior mentors and youth volunteers for homebound seniors and their families in San Diego County</i>	2010-316	\$50,000 00 19439 12/18/2012	\$50,000 00	\$0 00 501(c)(3) 509 (a) (1)		
New Directions, Inc. Scott, Gregory C 11303 Wilshire Blvd VA Bldg 116 Los Angeles, CA 90073-1003 <i>For core operating support for the Oasis for Veteran Women's program to sustain health-related case management services for female veterans and adult female dependents in Los Angeles County</i>	2012-195	\$85,000 00 19387 11/26/2012	\$85,000 00	\$0 00 501(c)(3) 509 (a) (1)		
New Economics for Women Cervantes, Maggie 303 South Loma Dr Los Angeles, CA 90017 <i>To support the provision of health services for women and families living in supportive and transitional housing developments</i>	2012-216	\$25,000 00 19389 11/26/2012	\$25,000 00	\$0 00 501(c)(3) 509 (a) (1)		

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Date				
	Paid Date	Amount	Status				
			Done				
			Date				
<b>New Visions Foundation</b>	2012-066	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)		
Cummins, Paul		19086			509 (a) (1)		
3131 Olympic Blvd		7/25/2012					
Santa Monica, CA 90404							
<i>For core operating support to sustain the Camp to Community Program, a re-entry program for incarcerated youth at Camp David Gonzales in Los Angeles County</i>							
<b>Non-Profit Technology Enterprise Network</b>	2012-253	\$1,000 00	\$1,000 00	\$0 00	501(c)(3)	11/26/2012	1/2/2013
Ward, Amy Sample		19411			509 (a) (1)		
1020 SW Taylor Street, #800		11/26/2012					
Portland, OR 97205							
<i>For 2013 membership</i>							
<b>North Coast Clinics Network</b>	2011-088	\$85,000 00	\$85,000 00	\$0 00	501(c)(3)		
Rine, Tim		19051			509 (a) (1)		
710 E Street, Ste 145		7/25/2012					
Eureka, CA 95501							
<i>For core operating support to continue to strengthen the network and to support the delivery of primary care services at member clinics</i>							
<b>North Coast Clinics Network</b>	2011-088	\$85,000 00	\$85,000 00	\$0 00	501(c)(3)		
Rine, Tim		19503			509 (a) (1)		
710 E Street, Ste 145		12/18/2012					
Eureka, CA 95501							
<i>For core operating support to continue to strengthen the network and to support the delivery of primary care services at member clinics</i>							
<b>North County Interfaith Council, Inc.</b>	2011-218	\$70,400 00	\$70,400 00	\$0 00	501(c)(3)		
Jones, Craig		19282			509 (a) (1)		
550 W Washington Ave , Suite B		10/25/2012					
Escondido, CA 92025							
<i>For core operating support for the Confia en Ti program to continue to provide health education and services for migrant workers and day laborers in north San Diego County</i>							



Payee Organization	Amount	Non-	--- Receipt ---			
Request Primary Contact	Check #	Deduct	Deduct Tax	Sched.	Done	
Project Title	Grant Number	Paid Date	Amount	Amount Status	Date	Date
Northern California Grantmakers Lacon, Colin 625 Market Street, 3rd Floor San Francisco, CA 94105 <i>To support and promote organizational learning and evaluation within member foundations who fund in health and social services</i>	2011-326	\$50,000 00 18843 1/25/2012	\$50,000 00	\$0 00 501(c)(3) 509 (a) (1)		
Northern California Grantmakers Lacon, Colin 625 Market Street, 3rd Floor San Francisco, CA 94105 <i>For core operating support to improve the health of the people of California by providing programs and activities for members in Northern California that are making grants in health care</i>	2011-330	\$24,000 00 18847 1/25/2012	\$24,000 00	\$0 00 501(c)(3) 509 (a) (1)		
Northern California Grantmakers Camacho, Barbara 625 Market Street, 3rd Floor San Francisco, CA 94105 <i>For 2012 membership</i>	2011-332	\$15,000 00 18849 1/25/2012	\$15,000 00	\$0 00 501(c)(3) 509 (a) (1)	12/5/2012	2/28/2012
Novato Youth Center Paddack, Cheryl 680 Wilson Ave Novato, CA 94947 <i>For core operating support to sustain outreach activities for reproductive health care, access to contraceptive services, and comprehensive programs for pregnant and parenting teens in northern Marin County</i>	2010-229	\$40,000 00 19213 10/25/2012	\$40,000 00	\$0 00 501(c)(3) 509 (a) (1)		

Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct	Tax	Sched.	
Project Title	Grant Number	Paid Date	Amount	Status	
			Amount	Date	
<b>On The Move</b>	2012-182	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)
Gordon, Diana		19332			509 (a) (1)
780 Lincoln Ave		10/25/2012			
Napa, CA 94558					
<i>For core operating support for the VOICES program to sustain case management-based supportive services for transition-age youth in Napa and Sonoma counties</i>					
<b>Operation Safe House, Inc.</b>	2012-100	\$75,000 00	\$75,000 00	\$0 00	501(c)(3)
McAdara, Kathy		19118			509 (a) (1)
9685 Hayes St		7/25/2012			
Riverside, CA 92503					
<i>For core operating support to sustain emergency shelter and transitional housing services in Riverside County for homeless and runaway youth</i>					
<b>Operation Safe House, Inc.</b>	2012-100	\$75,000 00	\$75,000 00	\$0 00	501(c)(3)
McAdara, Kathy		19580			509 (a) (1)
9685 Hayes St		12/18/2012			
Riverside, CA 92503					
<i>For core operating support to sustain emergency shelter and transitional housing services in Riverside County for homeless and runaway youth</i>					
<b>Operation Samahan, Inc.</b>	2010-230	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)
Sayvong, Kim		19214			509 (a) (1)
2835 C Highland Ave		10/25/2012			
National City, CA 91950					
<i>For core operating support to continue culturally competent teen pregnancy prevention programs for high-risk Filipino, Southeast Asian and Latino teens in National City</i>					

Payee Organization	Amount	Non-	--- Receipt ---	Done		
Request Primary Contact	Check #	Deduct	Tax	Sched.		
Project Title	Grant Number	Paid Date	Amount	Status	Date	Date
Orange County Congregation Community Organization	2011-205	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)	
Phares, Deborah		19269			509 (a) (1)	
310 W Broadway Ave Anaheim, CA 92805		10/25/2012				
<i>For core operating support to continue to inform policymakers and opinion leaders about the health and wellness needs of low-income communities in Orange County</i>						
Orange County Health Care Agency	2012-067	\$75,000 00	\$75,000 00	\$0 00	Government Tax Exempt Entity	
Reflowitz, Mark A		19142				
405 W 5th Street, 7th Floor Santa Ana, CA 92701		8/24/2012				
<i>For core operating support to sustain the Nurse-Family Partnership, a comprehensive program for pregnant and parenting teens living in Orange County, as a strategy to prevent repeat teenage pregnancies</i>						
P.F. Bresee Foundation	2010-360	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
Eklund, Seth		19473			509 (a) (1)	
184 S Bimini Place Los Angeles, CA 90004		12/18/2012				
<i>For core operating support to continue after-school programming and support services, as a violence prevention strategy for high-risk youth residing in the Rampart and mid-Wilshire area of Los Angeles</i>						
Park, Su Y.	2012-060	\$25,000 00	\$25,000 00	\$0 00		
Park, Su Y		19139				
Deceased		7/24/2012				
<i>For the 2012 California Peace Prize, which acknowledges the past violence prevention activities of this individual working to address the root causes of violence in her community</i>						

Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct Tax	Sched		
Project Title	Grant Number	Paid Date	Amount Status	Date	
<b>Peace Over Violence</b> Giggans, Patricia O 1015 Wilshire Blvd , Suite 200 Los Angeles, CA 90017 <i>To support the 41st Annual Humanitarian Awards Dinner in October 2012 in Beverly Hills to honor individuals who work to reduce violence</i>	2012-122	\$5,000 00	\$5,000 00	\$0 00 501(c)(3) 509 (a) (1)	
		19146			
		8/24/2012			
<b>Peach Tree Healthcare</b> Sidhu, Kay 5730 Packard Ave Suite 600 Marysville, CA 95901 <i>For core operating support to continue to provide health care services to underserved residents of rural Sutter and Yuba counties</i>	2011-206	\$60,000 00	\$60,000 00	\$0 00 501(c)(3) 509 (a) (1)	
		19270			
		10/25/2012			
<b>Peninsula Family Service</b> Miller, Deborah 24 Second Ave San Mateo, CA 94401 <i>For core operating support for the Fair Oaks Adult Activity Center to provide nutritious meals in Redwood City for underserved, primarily Latino seniors</i>	2012-129	\$5,000 00	\$5,000 00	\$0 00 501(c)(3) 509 (a) (1)	
		19153			
		8/24/2012			
<b>People Acting In Community Together, Inc.</b> Flynn, Akemi 1100 Shasta Ave , Suite 210 San Jose, CA 95126 <i>For core operating support to sustain the Healthy Aging Campaign's grassroots leaders-based efforts to inform policymakers about healthy aging issues impacting vulnerable seniors in Santa Clara County</i>	2012-154	\$75,000 00	\$75,000 00	\$0 00 501(c)(3) 509 (a) (1)	
		19306			
		10/25/2012			

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax		Sched
Project Title	Grant Number	Paid Date	Amount	Amount	Status		Date
							Done
							Date
<b>Perinatal Advisory Council: Leadership, Advocacy and Consultation</b>	2012-074		\$29,610 00	\$29,610 00	\$0 00	501(c)(3)	
Simonian, Aida		19093				509 (a) (1)	
5530 Corbin Ave , Suite 323		7/25/2012					
Tarzana, CA 91356							
<i>For project support to review, revise and disseminate guidelines regarding appropriate delivery of perinatal care to pregnant teens and to train health care professionals on their use</i>							
<b>Perinatal Foundation for the Deaf</b>	2012-042		\$5,000 00	\$5,000 00	\$0 00	501(c)(3)	
Bear, Trisha		18975				509 (a) (1)	
9911 W Pico Blvd , Suite #960		6/25/2012					
Los Angeles, CA 90035							
<i>For core operating support to continue to provide prenatal case management for low income deaf women and their families</i>							
<b>Pesticide Action Network North America Regional Center</b>	2012-056		\$75,000 00	\$75,000 00	\$0 00	501(c)(3)	
Scholl-Buckwald, Steve		19080				509 (a) (1)	
49 Powell St , Suite 500		7/25/2012					
San Francisco, CA 94102							
<i>For core operating support for the Californians for Pesticide Reform to continue to inform policymakers and opinion leaders about the health impacts of exposure to pesticides</i>							
<b>Philanthropic Collaborative</b>	2012-018		\$15,000 00	\$15,000 00	\$0 00	501(c)(3)	4/25/2012
Tyler, John		18925				509 (a) (1)	5/4/2012
1455 Pennsylvania Ave , NW, Suite 800		4/25/2012					
Washington, DC 20004							
<i>For 2012 membership</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done			
Request Primary Contact	Check #	Deduct	Tax	Sched			
Project Title	Grant Number	Paid Date	Amount	Status	Date	Date	
<b>Philanthropy Roundtable</b> Meyerson, Adam 1730 M Street, NW Suite 601 Washington, DC 20036 <i>For core operating support for The Alliance for Charitable Reform to inform policymakers and opinion leaders about philanthropy</i>	2012-044	\$10,000 00	\$10,000 00	\$0 00	501(c)(3) 509 (a) (1)		
<b>Philanthropy Roundtable</b> Toronto, Shannon 1730 M Street, NW Suite 601 Washington, DC 20036 <i>For core operating support to inform policymakers about the value of philanthropy</i>	2012-123	\$25,000 00	\$25,000 00	\$0 00	501(c)(3) 509 (a) (1)		
<b>Philanthropy Roundtable</b> Meyerson, Adam 1730 M Street, NW Suite 601 Washington, DC 20036 <i>For 2012 membership</i>	2012-127	\$10,000 00	\$10,000 00	\$0 00	501(c)(3) 509 (a) (1)	8/24/2012	9/4/2012
<b>Physicians for Social Responsibility, Inc.</b> Arguello, Martha Dina 617 South Olive Street, Suite 200 Los Angeles, CA 90014-1629 <i>For core operating support to sustain efforts to inform policymakers and opinion leaders about the health impacts of environmental toxicants</i>	2011-182	\$48,669 00	\$48,669 00	\$0 00	501(c)(3) 509 (a) (1)		
<b>Pico National Network</b> Coogler, Joselyn Y 171 Santa Rosa Avenue Oakland, CA 94610-1316 <i>For core operating support for PICO California to continue to engage volunteer leaders and clergy as part of its Bring Health Reform Home Campaign</i>	2012-057	\$51,667 00	\$51,667 00	\$0 00	501(c)(3) 509 (a) (1)		

Payee Organization	Amount	Non-	--- Receipt ---			
Request Primary Contact	Check #	Deduct Tax	Sched.			
Project Title	Grant Number	Amount	Date			
	Paid Date	Amount	Status			
			Done			
			Date			
<b>Planned Parenthood Los Angeles</b>	2010-352	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
Black, Adnanne		19470			509 (a) (1)	
400 West 30th St		12/18/2012				
Los Angeles, CA 90007						
<i>For core operating support to sustain outreach activities for reproductive health care, access to contraceptive services, and comprehensive programs for pregnant teens in Los Angeles County</i>						
<b>Planned Parenthood Mar Monte, Inc.</b>	2010-136	\$70,000 00	\$70,000 00	\$0 00	501(c)(3)	
Clymer, Nina		19027			509 (a) (1)	
1691 The Alameda		7/25/2012				
San Jose, CA 95126						
<i>For core operating support to sustain comprehensive sexuality education, youth development and outreach activities for at-risk youth in the Central Valley region of California</i>						
<b>Planned Parenthood of Santa Barbara, Ventura, and S L Obispo Counties, Inc.</b>	2009-398	(\$65,000 00)	(\$65,000 00)	\$0 00	501(c)(3)	
Rollings, Cheryl		18629			509 (a) (1)	
518 Garden Street		2/27/2012				
Santa Barbara, CA 93101						
<i>For core operating support to continue to provide reproductive health care to underserved women</i>						
<b>Planned Parenthood of Santa Barbara, Ventura, and S L Obispo Counties, Inc.</b>	2009-398	\$65,000 00	\$65,000 00	\$0 00	501(c)(3)	
Rollings, Cheryl		18896			509 (a) (1)	
518 Garden Street		2/27/2012				
Santa Barbara, CA 93101						
<i>For core operating support to continue to provide reproductive health care to underserved women</i>						

Payee Organization	Amount	Non-	--- Receipt ---	Done		
Request Primary Contact	Check #	Deduct	Tax	Sched.		
Project Title	Grant Number	Paid Date	Amount	Status	Date	Date
<b>Planned Parenthood-Orange &amp; San Bernardino Counties, Inc.</b>	2010-231	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)	
Dunn, Jon		19215			509 (a) (1)	
700 South Tustin Street		10/25/2012				
Orange, CA 92866-3403						
<i>For core operating support to sustain reproductive health telephone hotlines and online services to increase access to medically accurate reproductive health information for at-risk youth in Orange County</i>						
<b>Planned Parenthood-Orange &amp; San Bernardino Counties, Inc.</b>	2010-243	\$66,666 00	\$66,666 00	\$0 00	501(c)(3)	
Dunn, Jon		19223			509 (a) (1)	
700 South Tustin Street		10/25/2012				
Orange, CA 92866-3403						
<i>For core operating support to continue to provide reproductive health services to underserved women in San Bernardino County</i>						
<b>PolicyWorks, Inc.</b>	2012-208	\$80,461 00	\$80,461 00	\$0 00	501(c)(3)	
Butz, Barbara		19355			509 (a) (1)	
4220 Natural Bridge Road		10/25/2012				
Tallahassee, FL 32305						
<i>For project support to provide outreach and training for nonprofit organizations in California providing health-related services to workers with disabilities</i>						
<b>Pomona Economic Opportunity Center</b>	2010-252	\$75,000 00	\$75,000 00	\$0 00	501(c)(3)	
Foster, Suzanne		19230			509 (a) (1)	
PO Box 2496		10/25/2012				
Pomona, CA 91769						
<i>For project support to implement an occupational safety and health education program for day laborers</i>						



Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Paid Date	Amount Status				
			Date				
			Done				
			Date				
<b>Powerhouse Ministries, Inc.</b>	2010-216	\$53,500 00	\$53,500 00	\$0 00	501(c)(3)		
Davis, Scott		19204			509 (a) (1)		
PO Box 1611		10/25/2012					
Folsom, CA 95763-1611							
<i>For core operating support to continue to provide case management, health services and ongoing support for the medical and dental needs of homeless and at-risk populations in Folsom</i>							
<b>Prescott-Joseph Center for Community Enhancement, Inc.</b>	2010-178	\$75,000 00	\$75,000 00	\$0 00	501(c)(3)		
Burns, Washington		19179			509 (a) (1)		
920 Peralta St		10/25/2012					
Oakland, CA 94607							
<i>For core operating support to sustain environmental health and asthma prevention education in the Bay Area</i>							
<b>Prevent Child Abuse California</b>	2012-131	\$35,000 00	\$35,000 00	\$0 00	501(c)(3)		
Boxley, Sheila		19287			509 (a) (1)		
4700 Roseville Road		10/25/2012					
North Highlands, CA 95660							
<i>For core operating support to inform policymakers and opinion leaders about the importance of Family Resource Centers in the implementation of health care reform and the Affordable Care Act in California</i>							
<b>Public Counsel</b>	2011-289	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)		
Vera, Hernán D		18808			509 (a) (1)		
610 South Ardmore Avenue		1/25/2012					
Los Angeles, CA 90005							
<i>For core operating support to continue to inform policymakers and opinion leaders about public policies affecting incarcerated and re-entry youth in Los Angeles County</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Paid Date	Amount Status				
		Amount	Date				
			Done				
			Date				
<b>Public Counsel</b>	2011-289	\$57,500 00	\$57,500 00	\$0 00	501(c)(3)		
Vera, Hernán D		19544			509 (a) (1)		
610 South Ardmore Avenue		12/18/2012					
Los Angeles, CA 90005							
<i>For core operating support to continue to inform policymakers and opinion leaders about public policies affecting incarcerated and re-entry youth in Los Angeles County</i>							
<b>Public Health Institute</b>	2011-258	\$110,000 00	\$110,000 00	\$0 00	501(c)(3)		
Gomes, Joanna		18782			509 (a) (1)		
555 12th St , 10th Floor		1/25/2012					
Oakland, CA 94607-4046							
<i>To provide project support for the Center for Collaborative Planning to develop, implement and evaluate two TCWF-sponsored health advocates' retreats</i>							
<b>Public Health Institute</b>	2012-040	\$15,000 00	\$15,000 00	\$0 00	501(c)(3)		
Gomes, Joanna		18973			509 (a) (1)		
555 12th St , 10th Floor		6/25/2012					
Oakland, CA 94607-4046							
<i>To extend TCWF's 2012 Conference on Increasing Diversity in the Health Professions for an additional half day</i>							
<b>Public Health Institute</b>	2010-217	\$51,955 00	\$51,955 00	\$0 00	501(c)(3)		
Gomes, Joanna		19205			509 (a) (1)		
555 12th St , 10th Floor		10/25/2012					
Oakland, CA 94607-4046							
<i>For core operating support for the Public Health Trust to continue to manage the distribution of litigation settlement funds to programs that support and promote the health and well-being of Californians</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Deduct Amount	Status				
	Paid Date	Amount	Sched. Date				
			Done Date				
<b>Public Health Institute</b>	2012-140	\$260,000 00	\$260,000 00	\$0 00	501(c)(3)		
Gomes, Joanna		19294			509 (a) (1)		
555 12th St , 10th Floor		10/25/2012					
Oakland, CA 94607-4046							
<i>For project support for the Center for Collaborative Planning to develop, implement and evaluate TCWF's 2013 Conference on Increasing Diversity in the Health Professions and the Champions of Health Professions Diversity Award dinner</i>							
<b>Public Health Institute</b>	2012-141	\$215,000 00	\$215,000 00	\$0 00	501(c)(3)		
Gomes, Joanna		19295			509 (a) (1)		
555 12th St , 10th Floor		10/25/2012					
Oakland, CA 94607-4046							
<i>For project support for the Center for Collaborative Planning to develop, implement and evaluate TCWF Conference on Women's Health in the fall of 2013</i>							
<b>Public Health Institute</b>	2012-138	\$250,000 00	\$250,000 00	\$0 00	501(c)(3)		
Gomes, Joanna		19292			509 (a) (1)		
555 12th St , 10th Floor		10/25/2012					
Oakland, CA 94607-4046							
<i>For project support for Center for Civic Partnerships, to develop, implement and evaluate a TCWF statewide conference on organizational learning and evaluation in 2013</i>							
<b>Public Health Institute</b>	2012-232	\$10,000 00	\$10,000 00	\$0 00	501(c)(3)		
Gomes, Joanna		19395			509 (a) (1)		
555 12th St , 10th Floor		11/26/2012					
Oakland, CA 94607-4046							
<i>To support events at the annual meeting of the American Public Health Association in October 2012 to recognize Latino health promotion and prevention programs, and community-based organizations and leaders</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct Tax	Sched	Date	
Project Title	Grant Number	Paid Date	Amount Status	Date	
<b>Public Health Institute</b>	2011-258	\$110,000 00	\$110,000 00	\$0 00 501(c)(3)	
Gomes, Joanna		19520		509 (a) (1)	
555 12th St , 10th Floor		12/18/2012			
Oakland, CA 94607-4046					
<i>To provide project support for the Center for Collaborative Planning to develop, implement and evaluate two TCWF-sponsored health advocates' retreats</i>					
<b>Quartz Valley Indian Reservation</b>	2011-313	\$50,000 00	\$50,000 00	\$0 00 Indian Trnbe	
Peters, Aaron		18831			
13601 Quartz Valley Road		1/25/2012			
Fort Jones, CA 96032					
<i>For core operating support for the Anav Tribal Health Center to continue to provide health care services to underserved tribal members and residents of rural Siskiyou County</i>					
<b>Quartz Valley Indian Reservation</b>	2011-313	\$50,000 00	\$50,000 00	\$0 00 Indian Trnbe	
Peters, Aaron		19567			
13601 Quartz Valley Road		12/18/2012			
Fort Jones, CA 96032					
<i>For core operating support for the Anav Tribal Health Center to continue to provide health care services to underserved tribal members and residents of rural Siskiyou County</i>					
<b>Radio Bilingüe, Inc.</b>	2011-219	\$60,000 00	\$60,000 00	\$0 00 501(c)(3)	
Morales, Hugo		19283		509 (a) (1)	
5005 E Belmont Avenue		10/25/2012			
Fresno, CA 93727					
<i>For core operating support to sustain public education efforts on preventive and occupational health for farmworkers and other low-wage workers</i>					

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Status				
			Date				
			Date				
<b>Reach Out West End, Inc.</b>	2011-291	\$87,000 00	\$87,000 00	\$0 00	501(c)(3)		
Fox, Diana		18810			509 (a) (1)		
1126 W Foothill Blvd , Ste 150		1/25/2012					
Upland, CA 91786							
<i>For project support for the development, implementation and evaluation of the Community Leader Fellowship Program for executives and managers at organizations serving at-risk youth in Riverside and San Bernardino counties</i>							
<b>Reach Out West End, Inc.</b>	2011-291	\$70,695 00	\$70,695 00	\$0 00	501(c)(3)		
Fox, Diana		19546			509 (a) (1)		
1126 W Foothill Blvd , Ste 150		12/18/2012					
Upland, CA 91786							
<i>For project support for the development, implementation and evaluation of the Community Leader Fellowship Program for executives and managers at organizations serving at-risk youth in Riverside and San Bernardino counties.</i>							
<b>Reality Changers</b>	2011-166	\$125,000 00	\$125,000 00	\$0 00	501(c)(3)		
Yanov, Christopher		19236			509 (a) (1)		
3910 University Ave , Suite 300-RC		10/25/2012					
San Diego, CA 92105							
<i>For core operating support to sustain after-school and mentoring programs as a violence prevention strategy for at-risk youth in San Diego County</i>							
<b>Redwood Community Action Agency</b>	2011-189	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Martinez, Valene		19253			509 (a) (1)		
904 G Street		10/25/2012					
Eureka, CA 95501-1829							
<i>For core operating support for the Youth Services Bureau to sustain crisis intervention and supportive housing services in Humboldt County for transition-age youth</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>Redwood Community Health Coalition</b>	2011-089	\$85,000 00	\$85,000 00	\$0 00	501(c)(3)		
Maddux-Gonzalez, Mary		19504			509 (a) (1)		
P O Box 751090		12/18/2012					
Petaluma, CA 94975-1090							
<i>For core operating support to sustain coalition activities and continue to provide primary care services at member clinics</i>							
<b>Regents of the University of California at Berkeley</b>	2012-010	\$10,000 00	\$10,000 00	\$0 00	501(c)(3)		
Baldwin, Jyl		18904			509 (a) (1)		
Sponsored Projects Office		3/26/2012					
2150 Shattuck Ave , Suite 300							
Berkeley, CA 94704-5940							
<i>To support the Public Health Heroes Awards ceremony in March 2012 in San Francisco to honor individuals and organizations who contribute to improving the public's health</i>							
<b>Regents of the University of California at Berkeley</b>	2011-152	\$111,780 00	\$111,780 00	\$0 00	501(c)(3)		
Baldwin, Jyl		19233			509 (a) (1)		
Sponsored Projects Office		10/25/2012					
2150 Shattuck Ave , Suite 300							
Berkeley, CA 94704-5940							
<i>For project support for the California Senior Leaders Program to recognize, train and support senior leaders from across California and to support senior leader alumni</i>							
<b>Regents of the University of California at Berkeley</b>	2010-301	\$66,666 00	\$66,666 00	\$0 00	501(c)(3)		
Baldwin, Jyl		19428			509 (a) (1)		
Sponsored Projects Office		12/18/2012					
2150 Shattuck Ave , Suite 300							
Berkeley, CA 94704-5940							
<i>For core operating support to continue to provide academic and social support to underrepresented and disadvantaged pre-health students attending UC Berkeley</i>							

Payee Organization	Amount	Non-	--- Receipt ---		
Request Primary Contact	Check #	Deduct Tax	Sched.		
Project Title	Grant Number	Amount	Date		
	Paid Date	Amount	Status		
		Amount	Status		
<b>Regents of the University of California, Davis</b>	2011-262	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)
Pattison, Robert A		18872			509 (a) (1)
Office of Research, Sponsored Programs		2/24/2012			
1850 Research Park Dr , #300					
Davis, CA 95615					
<i>For core operating support for the Department of Public Health Sciences to continue to provide scholarship support in order to recruit a diverse student body for its Masters in Public Health degree</i>					
<b>Regents of the University of California, Davis</b>	2012-014	\$10,000 00	\$10,000 00	\$0 00	501(c)(3)
Fix, Monique		18970			509 (a) (1)
Office of Research, Sponsored Programs		6/25/2012			
1850 Research Park Dr , #300					
Davis, CA 95615					
<i>To support discussions on juvenile justice and its impact on communities of color in California, at the CRESS Centers Third Annual Equity Summit in March 2012 in Sacramento</i>					
<b>Regents of the University of California, Davis</b>	2010-062	\$70,000 00	\$70,000 00	\$0 00	501(c)(3)
Garcia, Carlos		18987			509 (a) (1)
Office of Research, Sponsored Programs		7/25/2012			
1850 Research Park Dr , #300					
Davis, CA 95615					
<i>For core operating support to continue to help California students from disadvantaged backgrounds gain admission to medical school.</i>					
<b>Regents of the University of California, Davis</b>	2010-067	\$50,377 00	\$50,377 00	\$0 00	501(c)(3)
Hakim-Elahi, Ahmad		18990			509 (a) (1)
Office of Research, Sponsored Programs		7/25/2012			
1850 Research Park Dr , #300					
Davis, CA 95615					
<i>For core operating support for the Violence Prevention Research Program, to sustain the production and dissemination of public policy research related to gun violence prevention</i>					

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax		Sched.
Project Title	Grant Number	Paid Date	Amount	Amount	Status		Date
							Done
							Date
<b>Regents of the University of California, Davis</b>	2011-262		\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
Pattison, Robert A			19522			509 (a) (1)	
Office of Research, Sponsored Programs			12/18/2012				
1850 Research Park Dr , #300							
Davis, CA 95615							
<i>For core operating support for the Department of Public Health Sciences to continue to provide scholarship support in order to recruit a diverse student body for its Masters in Public Health degree</i>							
<b>Regents of the University of California, Los Angeles</b>	2011-263		\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
Castro-Oistad, Kenneth			18786			509 (a) (1)	
Office of Contract and Grant Administration			1/25/2012				
11000 Kinross Avenue, Ste 102							
Box 951406							
Los Angeles, CA 90095-1406							
<i>For core operating support for the Labor Occupational Safety and Health Program to sustain the provision of leadership training for low-wage workers and technical assistance to organizations serving these workers</i>							
<b>Regents of the University of California, Los Angeles</b>	2010-063		\$66,666 00	\$66,666 00	\$0 00	501(c)(3)	
Castro-Oistad, Kenneth			18988			509 (a) (1)	
Office of Contract and Grant Administration			7/25/2012				
11000 Kinross Avenue, Ste 102							
Box 951406							
Los Angeles, CA 90095-1406							
<i>For core operating support for the University of California, Los Angeles, Labor Center to sustain leadership training and policy efforts to improve the health of low-wage workers in Los Angeles</i>							



Payee Organization	Amount	Non-	--- Receipt ---	Done		
Request Primary Contact	Check #	Deduct	Tax	Sched		
Project Title	Grant Number	Paid Date	Amount	Status	Date	Date
<b>Regents of the University of California, Los Angeles</b>	2012-051	\$135,000 00	\$135,000 00	\$0 00	501(c)(3)	
Haraway, Johanna		19075			509 (a) (1)	
Office of Contract & Grant Administration 11000 Kinross Ave, Suite 211 Los Angeles, CA 90095		7/25/2012				
<i>For project support to augment a current grant to UCLA's Youth Health Policy Partnership Project to inform policymakers and opinion leaders about the impact of state budget cuts on state-funded teenage pregnancy prevention programs</i>						
<b>Regents of the University of California, Los Angeles</b>	2012-052	\$49,309 00	\$49,309 00	\$0 00	501(c)(3)	
Haraway, Johanna		19076			509 (a) (1)	
Office of Contract & Grant Administration 11000 Kinross Ave, Suite 211 Los Angeles, CA 90095		7/25/2012				
<i>For core operating support for the Sustainable Technology Policy Program to continue to provide technical assistance and information to policymakers, opinion leaders and others about the health impacts of chemicals and emerging technologies</i>						
<b>Regents of the University of California, Los Angeles</b>	2011-263	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
Castro-Oistad, Kenneth		19523			509 (a) (1)	
Office of Contract and Grant Administration 11000 Kinross Avenue, Ste 102 Box 951406 Los Angeles, CA 90095-1406		12/18/2012				
<i>For core operating support for the Labor Occupational Safety and Health Program to sustain the provision of leadership training for low-wage workers and technical assistance to organizations serving these workers</i>						

Payee Organization		Amount	Non-		--- Receipt ---	Done	
Request Primary Contact	Grant Number	Check #	Deduct	Deduct Tax	Sched.	Date	
Project Title		Paid Date	Amount	Amount Status		Date	
<b>Regents of the University of California, Merced</b> Vicari, Thea 5200 North Lake Road Merced, CA 95343 <i>For core operating support for the School of Natural Sciences to continue to provide educational support and career guidance to underrepresented students pursuing health careers</i>	2011-177		\$45,143 00	\$45,143 00	\$0 00	501(c)(3) 509 (a) (1)	
		19241					
		10/25/2012					
<b>Regents of the University of California at San Diego</b> Moran, Christine Extramural Fund Accounting 9500 Gilman Avenue, MC 0934 San Diego, CA 92093-0954 <i>For core operating support to continue to evaluate components of a pipeline program to increase diversity in the health professions in the San Diego area</i>	2010-068		\$42,995 00	\$42,995 00	\$0 00	501(c)(3) 509 (a) (1)	
		18991					
		7/25/2012					
<b>Regents of the University of California, San Francisco</b> Radkowski, John Office of Sponsored Research Contracts and Grants Division 3333 California Street, Suite 315 San Francisco, CA 94143-0962 <i>For core operating support to continue to recruit underrepresented minority medical students and train them to serve in underserved communities</i>	2010-065		\$69,713 00	\$69,713 00	\$0 00	501(c)(3) 509 (a) (1)	
		18989					
		7/25/2012					

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
Regents of the University of California, San Francisco	2011-051	\$70,086 00	\$70,086 00	\$0 00	501(c)(3)		
Radkowski, John		19036			509 (a) (1)		
Office of Sponsored Research Contracts and Grants Division 3333 California Street, Suite 315 San Francisco, CA 94143-0962 <i>For project support for the UCSF Center for the Health Professions to collect and disseminate information on health workforce shortages and diversity, and health professions education, training and regulation in California</i>		7/25/2012					
Regents of the University of California, San Francisco	2010-228	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Meier, Jane		19212			509 (a) (1)		
Office of Sponsored Research Contracts and Grants Division 3333 California Street, Suite 315 San Francisco, CA 94143-0962 <i>For core operating support for the New Generation Health Center, a reproductive health clinic in San Francisco</i>		10/25/2012					
Regents of the University of California, San Francisco	2010-169	\$72,767 00	\$72,767 00	\$0 00	501(c)(3)		
Radkowski, John		19173			509 (a) (1)		
Office of Sponsored Research Contracts and Grants Division 3333 California Street, Suite 315 San Francisco, CA 94143-0962 <i>For core operating support to continue to grow a statewide coalition of pipeline programs and other efforts to produce health professionals in disadvantaged communities in California</i>		10/25/2012					

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct Tax	Done
Project Title	Grant Number	Amount	Status
	Paid Date	Amount	Sched. Date
			Done Date
<b>Regents of the University of California, San Francisco</b>	2011-220	\$65,904 00	\$0 00 501(c)(3)
Radkowski, John		19284	509 (a) (1)
Office of Sponsored Research Contracts and Grants Division 3333 California Street, Suite 315 San Francisco, CA 94143-0962 <i>For core operating support for the Women's HIV Program at the University of California, San Francisco to continue to provide wraparound services to HIV+ women in the San Francisco Bay Area</i>		10/25/2012	
<b>Research America</b>	2012-115	\$1,000 00	\$0 00 501(c)(3)
Fuller, Kyndra		19132	509 (a) (1)
1101 King Street, Suite 520 Alexandria, VA 22314 <i>For 2012 membership.</i>		7/25/2012	7/30/2012
<b>Restaurant Opportunities Centers Roc United, Inc.</b>	2010-371	\$66,675 00	\$0 00 501(c)(3)
Jayaraman, Saru		19481	509 (a) (1)
350 7th Ave , Suite 1504 New York, NY 10001 <i>For core operating support to sustain workplace safety and health education and efforts to expand health coverage to low-wage restaurant workers in Los Angeles</i>		12/18/2012	
<b>Roberts Family Development Center</b>	2010-237	\$50,000 00	\$0 00 501(c)(3)
Roberts, Derrell		19219	509 (a) (1)
770 Darina Ave Sacramento, CA 95815 <i>For core operating support to sustain violence prevention and intervention programming for at-risk and gang-involved youth in North Sacramento</i>		10/25/2012	

Payee Organization		Amount		Non-	--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax		Sched
Project Title	Grant Number	Paid Date	Amount	Amount Status		Date
<b>RotaCare Bay Area, Inc.</b>	2010-095		\$58,334 00	\$58,334 00	\$0 00	501(c)(3)
Janosik, Tammy			19004			509 (a) (1)
PO Box 18430			7/25/2012			
San Jose, CA 95158						
<i>For core operating support to continue to provide primary health care services to low-income Bay Area residents</i>						
<b>SAC Health System</b>	2011-314		\$83,500 00	\$83,500 00	\$0 00	501(c)(3)
Young, Nancy			18832			509 (a) (1)
1455 E 3rd Street			1/25/2012			
San Bernardino, CA 92410						
<i>For core operating support to continue to provide health care services to underserved residents of San Bernardino County</i>						
<b>SAC Health System</b>	2011-314		\$83,500 00	\$83,500 00	\$0 00	501(c)(3)
Young, Nancy			19568			509 (a) (1)
1455 E 3rd Street			12/18/2012			
San Bernardino, CA 92410						
<i>For core operating support to continue to provide health care services to underserved residents of San Bernardino County</i>						
<b>Sacramento Area Congregations Together</b>	2010-238		\$60,000 00	\$60,000 00	\$0 00	501(c)(3)
Ross, Alicia			19220			509 (a) (1)
2510 J Street, Suite 200			10/25/2012			
Sacramento, CA 95816						
<i>For core operating support to sustain the Stand Together Campaign, an initiative to reduce violence against youth by promoting prevention activities in Sacramento County</i>						

Payee Organization		Amount		Non-	--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax		Sched
Project Title	Grant Number	Paid Date	Amount	Amount Status		Date
						Done
						Date
Sacramento City Unified School District	2011-049	\$50,000 00	\$50,000 00	\$0 00	Government Tax Exempt Entity	
Hagemeyer, Patty		19034				
5735 47th Ave		7/25/2012				
Sacramento, CA 95824						
<i>For core operating support for the Arthur A Benjamin Health Professions High School to continue to provide academic and career development programs for low-income students of color in Sacramento interested in pursuing careers in the health professions</i>						
Sacramento City Unified School District	2010-333	\$50,000 00	\$50,000 00	\$0 00	Government Tax Exempt Entity	
Fox, Dawn		19455				
5735 47th Ave		12/18/2012				
Sacramento, CA 95824						
<i>For core operating support to continue to provide school-based medical, dental and vision services to patients at Hiram Johnson Health Center</i>						
Sacramento Community Clinic Consortium, Inc.	2012-101	\$81,033 00	\$81,033 00	\$0 00	501(c)(3) 509 (a) (3) I	
Ellsworth, James		19119				
4825 J Street #222		7/25/2012				
Sacramento, CA 95819						
<i>For core operating support to continue activities to support member clinics in providing health care services to underserved populations in Sacramento, Yolo, Placer and El Dorado counties</i>						
Sacramento Housing Alliance	2012-136	\$122,902 00	\$122,902 00	\$0 00	501(c)(3) 509 (a) (1)	
Erlenbusch, Bob		19383				
1800 21st Street, Suite 100		11/26/2012				
Sacramento, CA 95811						
<i>For core operating support to sustain environmental health education and public policy efforts in the Sacramento region</i>						

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>Sacramento Native American Health Center, Inc.</b>	2012-102	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Guerrero, Britta		19120			509 (a) (1)		
2020 J Street		7/25/2012					
Sacramento, CA 95811							
<i>For core operating support to continue to provide health care services to low-income residents of Sacramento</i>							
<b>The Salvation Army</b>	2010-324	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Rocheleau, George		19447			509 (a) (1)		
242 Turk Street		12/18/2012					
San Francisco, CA 94102							
<i>For core operating support for the Golden State Division's Young Emancipated Adults Program to sustain supportive housing for former foster youth in San Francisco's Tenderloin neighborhood</i>							
<b>The Salvation Army</b>	2012-145	\$101,700 00	\$101,700 00	\$0 00	501(c)(3)		
Riley, Douglas		19298			509 (a) (1)		
PO Box 93002		10/25/2012					
Long Beach, CA 90809-9355							
<i>For core operating support for the Oxnard/Port Hueneme Corps Medical and Dental Clinic to continue to provide health care services for underserved residents of Ventura County</i>							
<b>The Salvation Army</b>	2010-317	\$56,666 00	\$56,666 00	\$0 00	501(c)(3)		
Lescano, Lee		19440			509 (a) (1)		
2320 Fifth Avenue		12/18/2012					
San Diego, CA 92101							
<i>For core operating support for the Sierra Del Mar Division to sustain congregate and home-delivered meals programs for low-income seniors in San Diego County</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct	Tax	Sched	
Project Title	Grant Number	Amount	Status	Date	
	Amount	Deduct		Date	
<b>Samaritan House</b>	2010-096	\$59,966 00	\$59,966 00	\$0 00	501(c)(3)
Lopez, Kitty		19005			509 (a) (1)
4031 Pacific Blvd		7/25/2012			
San Mateo, CA 94403					
<i>For core operating support to continue to provide primary and specialty medical care and dental services to low-income residents of San Mateo County</i>					
<b>Samuel Merritt University</b>	2012-210	\$75,000 00	\$75,000 00	\$0 00	501(c)(3)
Diaz, Sharon C		19357			509 (a) (1)
370 Hawthorne Avenue		10/25/2012			
Oakland, CA 94609					
<i>For core operating support to continue to provide academic enrichment and scholarship support for underrepresented students pursuing health careers</i>					
<b>The San Bernardino County Superintendent of Schools</b>	2011-290	\$50,430 00	\$50,430 00	\$0 00	Government Tax Exempt Entity
Andersen, Mary Jane		18809			
601 North E Street		1/25/2012			
San Bernardino, CA 92410-3093					
<i>For core operating support for the Youth Empowerment Service Center to sustain case management and supportive services for emancipating and former foster youth in San Bernardino County's High Desert region</i>					
<b>The San Bernardino County Superintendent of Schools</b>	2011-290	\$50,430 00	\$50,430 00	\$0 00	Government Tax Exempt Entity
Andersen, Mary Jane		19545			
601 North E Street		12/18/2012			
San Bernardino, CA 92410-3093					
<i>For core operating support for the Youth Empowerment Service Center to sustain case management and supportive services for emancipating and former foster youth in San Bernardino County's High Desert region</i>					



Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct Tax	Sched.		
Project Title	Grant Number	Amount	Date	Date	
<b>San Diego American Indian Health Center</b> Bulfer, Joe Administrative Offices 2602 First Avenue, Suite 105 San Diego, CA 92103 <i>For core operating support to continue to provide primary medical and dental services to underserved residents of San Diego</i>	2010-097	\$58,334 00	\$58,334 00	\$0 00 501(c)(3) 509 (a) (1)	
		19006	7/25/2012		
<b>San Diego Association of Governments</b> Gallegos, Gary 401 B St , Suite 800 San Diego, CA 92101-4231 <i>For project support to conduct a comprehensive study of high-risk youth in the juvenile justice system in San Diego County to understand their characteristics and their pathways into the system with the goal of informing policymakers</i>	2012-198	\$65,903 00	\$65,903 00	\$0 00 Government Tax Exempt Entity	
		19582	12/18/2012		
<b>San Diego County Medical Society Foundation</b> Mandel, Barbara 5575 Ruffin Road, Suite 250 San Diego, CA 92123 <i>For core operating support to continue to provide specialty health care services to the medically underserved in San Diego through Project Access San Diego</i>	2009-371	(\$68,338 00)	(\$68,338 00)	\$0 00 501(c)(3) 509 (a) (1)	
		18610	3/16/2012		
<b>San Diego County Medical Society Foundation</b> Mandel, Barbara 5575 Ruffin Road, Suite 250 San Diego, CA 92123 <i>For core operating support to continue to provide specialty health care services to the medically underserved in San Diego through Project Access San Diego</i>	2009-371	\$68,338 00	\$68,338 00	\$0 00 501(c)(3) 509 (a) (1)	
		18898	3/16/2012		

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct Tax	Sched Done
Project Title	Grant Number	Paid Date	Amount Status Date Date
San Diego Grantmakers Jamison, Nancy 5060 Shoreham Place, Suite 350 San Diego, CA 92122 <i>For 2012 membership</i>	2012-121	\$6,500 00 19145 8/24/2012	\$6,500 00 \$0 00 501(c)(3) 509 (a) (1) 8/24/2012 9/12/2012
San Diego Grantmakers Jamison, Nancy 5060 Shoreham Place, Suite 350 San Diego, CA 92122 <i>For core operating support to continue to improve and expand work to increase the effectiveness of San Diego's philanthropic organizations that focus on the health of residents of San Diego</i>	2010-341	\$31,200 00 19460 12/18/2012	\$31,200 00 \$0 00 501(c)(3) 509 (a) (1)
San Diego Organizing Project Malone, Kevin 4305 University Ave , Suite 530 San Diego, CA 92105-1696 <i>For core operating support to continue to engage in health care reform advocacy, education, and leadership development efforts to improve the health of individuals and families in San Diego County</i>	2012-157	\$50,000 00 19309 10/25/2012	\$50,000 00 \$0 00 501(c)(3) 509 (a) (1)
San Diego Second Chance Program Coleman, Robert 6145 Imperial Avenue San Diego, CA 92114-4213 <i>For core operating support to sustain the Juvenile Options for Lifelong Transitions program, a re-entry strategy to reduce recidivism among incarcerated youth in San Diego County as a violence prevention strategy</i>	2011-210	\$45,000 00 19274 10/25/2012	\$45,000 00 \$0 00 501(c)(3) 509 (a) (1)

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Date				
	Paid Date	Amount	Status				
			Done				
			Date				
<b>San Diego State University Foundation</b>	2011-174	\$45,000 00	\$45,000 00	\$0 00	501(c)(3)		
Stein, Eugene L		19238			509 (a) (1)		
5250 Campanile Dr		10/25/2012					
San Diego, CA 92182-1934							
<i>For project support for SDSU School of Social Work's Academy for Professional Excellence to develop and implement a recruitment and retention program for Native American students in social work programs in Southern California</i>							
<b>San Diego Unified School District</b>	2010-232	\$50,000 00	\$50,000 00	\$0 00	Government Tax Exempt Entity		
Hanby, Art		19216					
4100 Normal Street		10/25/2012					
San Diego, CA 92103							
<i>For core operating support for the San Diego Adolescent Pregnancy and Parenting program to continue providing comprehensive programs for pregnant and parenting teens in San Diego County, as a strategy to prevent repeat teen pregnancies</i>							
<b>San Fernando Community Hospital</b>	2010-098	\$54,334 00	\$54,334 00	\$0 00	501(c)(3)		
Theiring, James K		19007			509 (a) (1)		
14850 Roscoe Blvd		7/25/2012					
Panorama City, CA 91402							
<i>For core operating support for the MCH-UCLA Dental Teaching Clinic to continue to provide dental care to high-need adults in the northeast San Fernando Valley</i>							
<b>San Francisco Community Clinic Consortium</b>	2011-315	\$91,833 00	\$91,833 00	\$0 00	501(c)(3)		
Gressman, John		18833			509 (a) (1)		
1550 Bryant Street, Suite 450		1/25/2012					
San Francisco, CA 94103-4869							
<i>For core operating support to continue to sustain consortium activities and provide primary care health services</i>							

Payee Organization		Amount		Non-	--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched	Done
Project Title	Grant Number	Paid Date	Amount	Amount Status	Date	Date
<b>San Francisco Community Clinic Consortium</b>	2011-315	\$91,833 00	\$91,833 00	\$0 00	501(c)(3)	
Gressman, John		19569			509 (a) (1)	
1550 Bryant Street, Suite 450		12/18/2012				
San Francisco, CA 94103-4869						
<i>For core operating support to continue to sustain consortium activities and provide primary care health services</i>						
<b>San Francisco Jones Memorial UMC</b>	2012-263	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)	
Geter, Anna		19596			509 (a) (1)	
1975 Post St		12/18/2012				
San Francisco, CA 94115-3571						
<i>For core operating support to provide health promotion activities and wellness education</i>						
<b>San Francisco Public Health Foundation</b>	2011-208	\$85,000 00	\$85,000 00	\$0 00	501(c)(3)	
Eardley, Penny		19272			509 (a) (1)	
1450 Sutter Street, #101		10/25/2012				
San Francisco, CA 94109						
<i>For core operating support for Transitions Clinic to continue to provide health care services to persons recently released from prison with chronic diseases in San Francisco</i>						
<b>San Gabriel Valley Conservation and Service Corps</b>	2012-147	\$96,000 00	\$96,000 00	\$0 00	501(c)(3)	
Oaxaca, Daniel		19300			509 (a) (1)	
3629 Cypress Ave		10/25/2012				
El Monte, CA 91731						
<i>For core operating support to sustain the YouthBuild program, an employment training program for at-risk and formerly gang-involved youth in Los Angeles County, as a violence prevention strategy</i>						

Payee Organization	Amount	Non-	--- Receipt ---	
Request Primary Contact	Check #	Deduct Tax	Sched.	
Project Title	Grant Number	Amount	Status	
	Paid Date	Amount	Date	
			Done	
			Date	
San Gabriel Valley Foundation for Dental Health Newcombe, Kellie 14101 East Nelson Avenue La Puente, CA 91746 <i>For core operating support to provide oral health care services for financially disadvantaged children in the San Gabriel Valley</i>	2012-222	\$25,000 00 19367 10/25/2012	\$25,000 00 \$0 00 501(c)(3) 509 (a) (1)	
Santa Ana Unified School District Betz, Christeen 1601 East Chestnut Ave Santa Ana, CA 92701 <i>For core operating support to improve the health of kindergarten and second grade students through after school educational programs</i>	2011-240	(\$15,000 00) 18760 2/9/2012	(\$15,000 00) \$0 00 Government Tax Exempt Entity	
Santa Ana Unified School District Betz, Christeen 1601 East Chestnut Ave Santa Ana, CA 92701 <i>For core operating support to improve the health of kindergarten and second grade students through after school educational programs</i>	2011-240	\$15,000 00 18869 2/9/2012	\$15,000 00 \$0 00 Government Tax Exempt Entity	
Santa Cruz Women's Health Center Conner, Leshe 250 Locust Street Santa Cruz, CA 95060 <i>For core operating support to continue to provide primary and preventive health care services to low-income women in Santa Cruz County</i>	2011-213	\$70,000 00 19277 10/25/2012	\$70,000 00 \$0 00 501(c)(3) 509 (a) (1)	

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Date				
	Paid Date	Amount	Status				
			Done				
			Date				
The Second Chance Youth Program of Monterey County	2011-110	\$76,000 00	\$76,000 00	\$0 00	501(c)(3)		
Contreras, Brian K		19057			509 (a) (1)		
745 N Sanborn Road		7/25/2012					
Salinas, CA 93905							
<i>For core operating support to sustain violence prevention programming targeting at-risk, gang-affiliated and previously incarcerated youth in Salinas</i>							
The Second Chance Youth Program of Monterey County	2011-110	\$76,000 00	\$76,000 00	\$0 00	501(c)(3)		
Contreras, Brian K		19509			509 (a) (1)		
745 N Sanborn Road		12/18/2012					
Salinas, CA 93905							
<i>For core operating support to sustain violence prevention programming targeting at-risk, gang-affiliated and previously incarcerated youth in Salinas</i>							
Senior Community Centers of San Diego	2011-316	\$83,333 00	\$83,333 00	\$0 00	501(c)(3)		
Downey, Paul		18834			509 (a) (1)		
525 14th Street, Suite 200		1/25/2012					
San Diego, CA 92101							
<i>For core operating support to provide nutrition, case management and other health promotion services for low-income seniors in San Diego County</i>							
Senior Community Centers of San Diego	2011-316	\$83,333 00	\$83,333 00	\$0 00	501(c)(3)		
Downey, Paul		19570			509 (a) (1)		
525 14th Street, Suite 200		12/18/2012					
San Diego, CA 92101							
<i>For core operating support to provide nutrition, case management and other health promotion services for low-income seniors in San Diego County</i>							

Payee Organization	Amount	Non-	--- Receipt ---		
Request Primary Contact	Check #	Deduct	Tax	Sched.	
Project Title	Grant Number	Paid Date	Amount	Status	
			Amount	Date	
				Done	
				Date	
Seniors First, Inc.	2011-067	\$50,000 00	\$50,000 00	\$0 00 501(c)(3)	
Roeder, Candace		19490		509 (a) (1)	
11566 D Avenue		12/18/2012			
Auburn, CA 95603-2710					
<i>For core operating support to sustain nutrition, fall prevention and other health promotion services for seniors in Placer County</i>					
Sequoia Foundation	2012-258	\$5,000 00	\$5,000 00	\$0 00 501(c)(3)	
Petterson, John		19591		509 (a) (1)	
2166 Avenida De La Playa, Suite D		12/18/2012			
La Jolla, CA 92037					
<i>To support the California Asthma Summit Research to Practice in December 2012 in San Francisco to raise awareness of issues related to asthma and environmental health.</i>					
Serve the People, Inc.	2012-068	\$60,000 00	\$60,000 00	\$0 00 501(c)(3)	
Sirakoff, Dimitri		19087		509 (a) (1)	
1206 E. 17th Street, Suite 101		7/25/2012			
Santa Ana, CA 92701					
<i>For core operating support to continue to provide primary medical services to low-income residents of Orange County</i>					
Sexual Assault & Domestic Violence Center, Inc.	2012-029	\$5,000 00	\$5,000 00	\$0 00 501(c)(3)	
Irlmeier, Lynnette A		18948		509 (a) (1)	
175 Walnut St		5/25/2012			
Woodland, CA 95695					
<i>For core operating support to provide domestic violence prevention information and services for underserved women in Yolo County</i>					

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>Share Our Selves Corporation</b>	2012-012	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
McGinn, Karen L		18920			509 (a) (1)		
1550 Supenor Ave		4/25/2012					
Costa Mesa, CA 92627							
<i>For core operating support of a volunteer program to improve access to primary health care for underserved residents of California</i>							
<b>Share Our Selves Corporation</b>	2010-218	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)		
McGinn, Karen L		19206			509 (a) (1)		
1550 Supenor Ave		10/25/2012					
Costa Mesa, CA 92627							
<i>For core operating support to continue to provide primary medical and dental services to underserved residents of Orange County</i>							
<b>Shasta Senior Nutrition Program</b>	2012-103	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
McClung, Debbie		19121			509 (a) (1)		
100 Mercy Oaks Drive		7/25/2012					
Redding, CA 96003							
<i>For core operating support to sustain a nutrition program for seniors throughout Shasta County</i>							
<b>Sierra Family Medical Clinic, Inc.</b>	2010-342	\$66,668 00	\$66,668 00	\$0 00	501(c)(3)		
Mantle, Richard		19461			509 (a) (1)		
15301 Tyler Foote Rd		12/18/2012					
Nevada City, CA 95959							
<i>For core operating support to continue to provide primary medical services to residents of rural Nevada County and surrounding communities</i>							
<b>Sierra Senior Providers, Inc.</b>	2010-318	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)		
Casas, Leon		19441			509 (a) (1)		
540 Greenley Road		12/18/2012					
Sonora, CA 95370							
<i>For core operating support to sustain a congregational and home-delivered meals program for seniors in Tuolumne County</i>							



Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Date				
	Check #	Deduct	Done				
	Amount	Amount	Status				
	Paid Date	Amount	Status				
<b>Sierra Vista Child &amp; Family Services</b>	2010-244	\$64,166 00	\$64,166 00	\$0 00	501(c)(3)		
Kindle, Judy		19224			509 (a) (1)		
100 Poplar Avenue		10/25/2012					
Modesto, CA 95354							
<i>For core operating support to continue to provide health education and case management to Southeast Asian women in Stanislaus County</i>							
<b>Silicon Valley Toxics Coalition</b>	2012-104	\$78,500 00	\$78,500 00	\$0 00	501(c)(3)		
Davis, Sheila		19122			509 (a) (1)		
P O Box 27669		7/25/2012					
San Francisco, CA 94127							
<i>For core operating support to sustain the provision of information to policymakers, opinion leaders and the public about the health risks of emerging technologies</i>							
<b>Silicon Valley Toxics Coalition</b>	2012-104	\$48,750 00	\$48,750 00	\$0 00	501(c)(3)		
Davis, Sheila		19581			509 (a) (1)		
P O Box 27669		12/18/2012					
San Francisco, CA 94127							
<i>For core operating support to sustain the provision of information to policymakers, opinion leaders and the public about the health risks of emerging technologies</i>							
<b>Silver Age Yoga Community Outreach, Inc.</b>	2012-124	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
Iszak, Frank		19148			509 (a) (1)		
7968 Arjons Dr , Suite 213		8/24/2012					
San Diego, CA 92126							
<i>For core operating support to provide free health, balance and strength-enhancing yoga classes for underserved seniors in San Diego</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct	Deduct Tax	Sched
Project Title	Grant Number	Paid Date	Amount Status	Date
<b>Six Rivers Planned Parenthood</b>	2012-105	\$60,000 00	\$60,000 00	\$0 00 501(c)(3)
Vanden Bos, Denise		19123		509 (a) (1)
3225 Timber Fall Court		7/25/2012		
Eureka, CA 95503				
<i>For core operating support to continue to provide reproductive health services to underserved women in rural Northern California</i>				
<b>Social &amp; Environmental Entrepreneurs, See, Inc.</b>	2011-266	\$50,000 00	\$50,000 00	\$0 00 501(c)(3)
Hoffman, Jennifer		18789		509 (a) (1)
22231 Mulholland Highway, Suite 209		1/25/2012		
Calabasas, CA 91302-5151				
<i>For core operating support for the Coalition for a Safe Environment to sustain environmental health education and public policy efforts related to air pollution from freight transport in Southern California</i>				
<b>Social &amp; Environmental Entrepreneurs, See, Inc.</b>	2011-179	\$60,000 00	\$60,000 00	\$0 00 501(c)(3)
Hoffman, Jennifer		19243		509 (a) (1)
22231 Mulholland Highway, Suite 209		10/25/2012		
Calabasas, CA 91302-5151				
<i>For core operating support for East Yard Communities for Environmental Justice to continue to engage in environmental health education, leadership training, and public policy efforts related to air pollution from freight transport in Southern California</i>				
<b>Social &amp; Environmental Entrepreneurs, See, Inc.</b>	2011-266	\$50,000 00	\$50,000 00	\$0 00 501(c)(3)
Hoffman, Jennifer		19525		509 (a) (1)
22231 Mulholland Highway, Suite 209		12/18/2012		
Calabasas, CA 91302-5151				
<i>For core operating support for the Coalition for a Safe Environment to sustain environmental health education and public policy efforts related to air pollution from freight transport in Southern California</i>				

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
		Amount	Date				
<b>Social Advocates for Youth San Diego, Inc.</b>	2010-368	\$53,051 00	\$53,051 00	\$0 00	501(c)(3)		
Carr, Michael		19478			509 (a) (1)		
8755 Aero Drive, Suite 100		12/18/2012					
San Diego, CA 92123-1750							
<i>For project support for the United Women's East African Support Team to provide health education to underserved East African women in San Diego</i>							
<b>Somali Family Service of San Diego</b>	2012-165	\$35,000 00	\$35,000 00	\$0 00	501(c)(3)		
Sahid, Ahmed		19316			509 (a) (1)		
6035 University Ave , #6		10/25/2012					
San Diego, CA 92115							
<i>For the 2012 TCWF Sabbatical Program Award, providing respite to health nonprofit leaders to mitigate stress and burnout and to sustain their effectiveness in providing services to the underserved in California</i>							
<b>Sonoma County Junior College District</b>	2012-185	\$70,000 00	\$70,000 00	\$0 00	Government Tax Exempt Entity		
Jolley, Kate		19335					
1501 Mendocino Ave		10/25/2012					
Santa Rosa, CA 95401							
<i>For core operating support for Santa Rosa Junior College's Healthcare Workforce Development Project to continue to provide information about health careers and academic and social support to low-income and Latino students in Sonoma County</i>							
<b>Sonoma Valley Community Health Center</b>	2012-177	\$100,000 00	\$100,000 00	\$0 00	501(c)(3)		
Johnson, Cheryl		19327			509 (a) (1)		
430 West Napa Street, Suite F		10/25/2012					
Sonoma, CA 95476							
<i>For core operating support to continue to provide primary medical services for low-income residents of Sonoma Valley</i>							

Payee Organization	Amount	Non-		--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct	Deduct Tax	Sched	Date	
Project Title	Grant Number	Paid Date	Amount	Amount Status	Date	
South Asian Network, Inc. Kulkarni, Manjusha 18173 Pioneer Blvd, Suite I Artesia, CA 90701 <i>For core operating support to continue to provide culturally and linguistically appropriate health care services for South Asian Americans in Southern California</i>	2012-106	7/25/2012	\$50,062 00	\$50,062 00	\$0 00 501(c)(3) 509 (a) (1)	
South Bay Center for Counseling & Human Development Mooney, Colleen 360 Sepulveda Blvd, Ste 2075 El Segundo, CA 90245 <i>For core operating support to sustain the Urban Futures Academy, an employment training program as a violence prevention strategy for high-risk youth in the Wilmington area of Los Angeles</i>	2011-282	1/25/2012	\$80,000 00	\$80,000 00	\$0 00 501(c)(3) 509 (a) (1)	
South Bay Center for Counseling & Human Development Mooney, Colleen 360 Sepulveda Blvd, Ste 2075 El Segundo, CA 90245 <i>For core operating support to sustain the Urban Futures Academy, an employment training program as a violence prevention strategy for high-risk youth in the Wilmington area of Los Angeles</i>	2011-282	12/18/2012	\$70,000 00	\$70,000 00	\$0 00 501(c)(3) 509 (a) (1)	
South Bay Community Services Lembo, Kathryn 430 F Street Chula Vista, CA 91910 <i>For core operating support for the Youth in Transition Division to sustain emergency shelter and transitional housing services for transition-age youth in San Diego County's South Bay region</i>	2010-325	12/18/2012	\$50,000 00	\$50,000 00	\$0 00 501(c)(3) 509 (a) (1)	

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax		Sched	Done
Project Title	Grant Number	Paid Date	Amount	Amount Status		Date	Date
<b>South Bay Family Healthcare Center</b>	2010-137		\$59,000 00	\$59,000 00	\$0 00	501(c)(3)	
Lee, Jann Hamilton			19028			509 (a) (1)	
23430 Hawthorne Blvd , Suite 210			7/25/2012				
Torrance, CA 90505-4733							
<i>For core operating support to continue to provide primary care services to underserved residents of the South Bay and Harbor Gateway regions of Los Angeles</i>							
<b>South Central Family Health Center</b>	2011-207		\$60,000 00	\$60,000 00	\$0 00	501(c)(3)	
Velo, Richard			19271			509 (a) (1)	
4425 S Central Ave			10/25/2012				
Los Angeles, CA 90011-3629							
<i>For core operating support to continue to provide primary medical services for underserved residents of South Los Angeles</i>							
<b>South Central Family Health Center</b>	2012-262		\$10,000 00	\$10,000 00	\$0 00	501(c)(3)	
Velo, Richard			19595			509 (a) (1)	
4425 S Central Ave			12/18/2012				
Los Angeles, CA 90011-3629							
<i>To support school-based health centers in underserved communities</i>							
<b>South County Community Health Center, Inc.</b>	2010-343		\$66,666 00	\$66,666 00	\$0 00	501(c)(3)	
Buada, Lusa			19462			509 (a) (1)	
1798A Bay Road			12/18/2012				
East Palo Alto, CA 94303							
<i>For core operating support to continue to provide primary medical and dental services to underserved residents of southern San Mateo County</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>Southeast Area Social Services Funding Authority</b>	2010-186	\$50,000 00	\$50,000 00	\$0 00	Government Tax Exempt Entity		
Kain, Kirk		19185					
10400 Pioneer Blvd , Suite 9		10/25/2012					
Santa Fe Springs, CA 90670							
<i>For core operating support to sustain a congregate and home-delivered meals program for low-income and other vulnerable seniors in southeast Los Angeles County</i>							
<b>Southern California Grantmakers</b>	2012-242	\$15,000 00	\$15,000 00	\$0 00	501(c)(3) 509 (a) (1)	11/26/2012	12/7/2012
Essel, Christine		19401					
1000 North Alameda Street, Suite 230		11/26/2012					
Los Angeles, CA 90012							
<i>For 2013 membership.</i>							
<b>Southern California Public Health Association</b>	2012-266	\$10,000 00	\$10,000 00	\$0 00	501(c)(3) 509 (a) (1)		
Worsham, Dale		19599					
P O Box 92453		12/18/2012					
Long Beach, CA 90809							
<i>To support scholarships for attendees of the Southern California Public Health Association's annual conference in December 2012 titled Public Health Across the Lifespan the So Cal Way "</i>							
<b>Special Needs Network, Inc.</b>	2012-013	\$5,000 00	\$5,000 00	\$0 00	501(c)(3) 509 (a) (1)		
Martin, Areva D		18921					
3530 Wilshire Blvd , Suite 1670		4/25/2012					
Los Angeles, CA 90010							
<i>To support Pathways to Equity in April 2012 in Los Angeles, a convening to discuss how the state of California can better meet the health and educational needs of children in South Los Angeles</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Paid Date	Amount Status				
			Done				
			Date				
<b>St. Anne's Maternity Home</b>	2011-317	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Walker, Tony		18835			509 (a) (1)		
155 N Occidental Blvd		1/25/2012					
Los Angeles, CA 90026-4641							
<i>For core operating support for the Transitional Housing Program to sustain safe housing and supportive services in Los Angeles County for young women who are emancipating or have emancipated from the foster care system and for their children</i>							
<b>St. Anne's Maternity Home</b>	2011-317	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Walker, Tony		19571			509 (a) (1)		
155 N Occidental Blvd		12/18/2012					
Los Angeles, CA 90026-4641							
<i>For core operating support for the Transitional Housing Program to sustain safe housing and supportive services in Los Angeles County for young women who are emancipating or have emancipated from the foster care system and for their children.</i>							
<b>St. Bernardine Medical Center Foundation</b>	2010-314	\$70,175 00	\$70,175 00	\$0 00	501(c)(3)		
Rainer, Michelle A		19437			509 (a) (1)		
2101 N Waterman Ave		12/18/2012					
San Bernardino, CA 92404-4836							
<i>For core operating support for the St Bernardine Medical Center's Heart Care Clinic to sustain a comprehensive heart disease management and rehabilitation program in San Bernardino for underserved seniors</i>							
<b>St. Jeanne De Lestonnac Free Clinic</b>	2012-076	\$35,000 00	\$35,000 00	\$0 00	501(c)(3)		
Gerber, Edward		19095			509 (a) (1)		
1215 E Chapman Ave		7/25/2012					
Orange, CA 92866-2137							
<i>To increase health care access points for acute care patients without medical homes in Orange County</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Status				
			Sched				
			Date				
			Done				
			Date				
<b>St. Jeanne De Lestonnac Free Clinic</b>	2010-366	\$80,000 00	\$80,000 00	\$0 00	501(c)(3)		
Gerber, Edward		19476			509 (a) (1)		
1215 E Chapman Ave		12/18/2012					
Orange, CA 92866-2137							
<i>For core operating support to continue to provide health care services to low-income, underserved women in Orange County</i>							
<b>St. John's Well Child and Family Center, Inc.</b>	2010-219	\$83,333 00	\$83,333 00	\$0 00	501(c)(3)		
Mangia, James J		19207			509 (a) (1)		
5701 S Hoover St , 2nd Floor		10/25/2012					
Los Angeles, CA 90037							
<i>For core operating support to continue to provide primary medical and dental services to underserved residents in Central and South Los Angeles</i>							
<b>St. John's Well Child and Family Center, Inc.</b>	2012-148	\$89,347 00	\$89,347 00	\$0 00	501(c)(3)		
Mangia, James J		19301			509 (a) (1)		
5701 S Hoover St , 2nd Floor		10/25/2012					
Los Angeles, CA 90037							
<i>For core operating support for its three school-based health centers to continue to provide access to reproductive health services as a strategy to prevent teenage pregnancy in South and East Los Angeles</i>							
<b>St. Joseph Hospital of Orange A Corp</b>	2010-253	\$30,119 00	\$30,119 00	\$0 00	501(c)(3)		
Bustamante Pixa, Cecilia		19231			509 (a) (1)		
1100 West Stewart Drive		10/25/2012					
Orange, CA 92868							
<i>For core operating support to sustain the provision of health care services and preventive health education to low-wage workers in Orange County</i>							



Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>St. Vincent de Paul Village, Inc.</b>	2010-079	\$58,333 00	\$58,333 00	\$0 00	501(c)(3)		
Cruise, Patricia		18997			509 (a) (1)		
3350 E Street		7/25/2012					
San Diego, CA 92102-3332							
<i>For core operating support to continue to provide health care to homeless and uninsured San Diego residents at the Village Family Health Center</i>							
<b>Stanford University Board of Trustees of the Leland Stanford Ju</b>	2012-039	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
Palmer, Mary		18972			509 (a) (1)		
1215 Welch Road		6/25/2012					
Stanford, CA 94305-5401							
<i>To support Stanford's annual regional conference of Latino medical students</i>							
<b>Stoked Mentoring, Inc.</b>	2012-265	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
Larosiere, Steve		19598			509 (a) (1)		
1930 Wilshire Blvd , Suite 509		12/18/2012					
Los Angeles, CA 90057							
<i>To support youth development through physical activity and healthy behaviors</i>							
<b>Street Level Health Project</b>	2012-199	\$121,779 00	\$121,779 00	\$0 00	501(c)(3)		
Lopez, Laura		19347			509 (a) (1)		
2501 International Blvd , Suite B		10/25/2012					
Oakland, CA 94601							
<i>For core operating support to sustain preventive health services and health education to low-wage workers in Alameda County</i>							
<b>Students Run America</b>	2011-092	\$58,320 00	\$58,320 00	\$0 00	501(c)(3)		
Charney, Marsha		19052			509 (a) (1)		
5252 Crebs Avenue		7/25/2012					
Tarzana, CA 91356							
<i>For core operating support to continue to prepare low-income, underserved youth to participate in the Los Angeles Marathon</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done		
Request Primary Contact	Check #	Deduct	Tax	Sched		
Project Title	Grant Number	Paid Date	Amount	Status	Sched Date	Done Date
Students Run America	2011-092	\$58,420 00	\$58,420 00	\$0 00	501(c)(3)	
Chamey, Marsha		19505			509 (a) (1)	
5252 Crebs Avenue		12/18/2012				
Tarzana, CA 91356						
<i>For core operating support to continue to prepare low-income, underserved youth to participate in the Los Angeles Marathon</i>						
Susan G. Komen Breast Cancer Foundation	2012-139	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)	
Wolter, Lisa		19293			509 (a) (1)	
3191-A Airport Loop Drive		10/25/2012				
Costa Mesa, CA 92626						
<i>For core operating support to increase breast health services for the Latino community in Orange County</i>						
Sutter Health Sacramento Sierra Region	2011-318	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
Plietz, Carrie Owen		18836			509 (a) (1)	
Sutter Medical Plaza, Sacramento		1/25/2012				
1625 Stockton Blvd , Suite 112						
Sacramento, CA 95816						
<i>For core operating support to sustain comprehensive programs for pregnant and parenting teens in Sacramento County as a strategy to prevent repeat teenage pregnancies</i>						
Sutter Health Sacramento Sierra Region	2010-099	\$69,039 00	\$69,039 00	\$0 00	501(c)(3)	
Plietz, Carrie Owen		19008			509 (a) (1)	
Sutter Medical Plaza, Sacramento		7/25/2012				
1625 Stockton Blvd , Suite 112						
Sacramento, CA 95816						
<i>For core operating support to sustain comprehensive programs for pregnant and parenting teens in Sacramento County as a strategy to prevent repeat teen pregnancies</i>						

Payee Organization		Amount	Non-		--- Receipt ---	Done
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched.	
Project Title	Grant Number	Paid Date	Amount	Amount Status	Date	Date
<b>Sutter Health Sacramento Sierra Region</b>	2011-318		\$50,000 00	\$50,000 00	\$0 00	501(c)(3)
Phietz, Carrie Owen		19572				509 (a) (1)
Sutter Medical Plaza, Sacramento 1625 Stockton Blvd , Suite 112 Sacramento, CA 95816		12/18/2012				
<i>For core operating support to sustain comprehensive programs for pregnant and parenting teens in Sacramento County as a strategy to prevent repeat teenage pregnancies</i>						
<b>Swords to Plowshares Veterans Rights Organization</b>	2011-319		\$64,706 00	\$64,706 00	\$0 00	501(c)(3)
Blecker, Michael		18837				509 (a) (1)
1060 Howard Street San Francisco, CA 94103		1/25/2012				
<i>For core operating support to continue to provide case management, legal, employment and advocacy services to homeless and at-risk veterans in San Francisco.</i>						
<b>Swords to Plowshares Veterans Rights Organization</b>	2011-319		\$66,647 00	\$66,647 00	\$0 00	501(c)(3)
Blecker, Michael		19573				509 (a) (1)
1060 Howard Street San Francisco, CA 94103		12/18/2012				
<i>For core operating support to continue to provide case management, legal, employment and advocacy services to homeless and at-risk veterans in San Francisco</i>						
<b>T.H.E. Clinic, Inc.</b>	2012-251		\$10,000 00	\$10,000 00	\$0 00	501(c)(3)
Phillips, Rise K		19409				509 (a) (1)
3834 S Western Ave Los Angeles, CA 90062-1104		11/26/2012				
<i>To support the renovation and expansion of facilities to improve the provision of health care services in southwest Los Angeles</i>						

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Date				
	Check #	Deduct	Done				
	Amount	Amount	Status				
	Paid Date	Amount	Status				
<b>Taller San Jose</b>	2011-211	\$82,500 00	\$82,500 00	\$0 00	501(c)(3)		
Smith, Shawna		19275			509 (a) (1)		
801 N Broadway		10/25/2012					
Santa Ana, CA 92701-3423							
<i>For core operating support to sustain employment training and support services as a violence prevention strategy for at-risk and formerly gang-involved youth in Orange County</i>							
<b>TeenNow California</b>	2010-354	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Goodrow, Dana		19471			509 (a) (1)		
3468 Citrus St , Suite F		12/18/2012					
Lemon Grove, CA 91945							
<i>For core operating support to inform policymakers and opinion leaders about teen pregnancy prevention programs as well as programs and services that support pregnant and parenting teens</i>							
<b>TERI, Inc.</b>	2010-344	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Kilmer, Cheryl		19463			509 (a) (1)		
251 Airport Road		12/18/2012					
Oceanside, CA 92058							
<i>For project support for primary and preventive dental care for developmentally disabled adults in San Diego County</i>							
<b>Texas Health Institute</b>	2012-221	\$15,000 00	\$15,000 00	\$0 00	501(c)(3)		
Wilkie-Conway, Sherry		19366			509 (a) (1)		
8501 North MoPac Expressway, Suite 300		10/25/2012					
Austin, TX 78759							
<i>To support a national conference on quality health care for culturally diverse populations in March 2013 in Oakland</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Paid Date	Amount Status				
			Date				
			Done				
			Date				
<b>Tiburcio Vasquez Health Center, Inc.</b>	2011-116	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)		
Martinez, Ma Lourdes		19062			509 (a) (1)		
33255 9th Street		7/25/2012					
Union City, CA 94587							
<i>For core operating support to continue to provide primary care, reproductive and prenatal health care, case management and health education to underserved women in southern Alameda County</i>							
<b>Tiburcio Vasquez Health Center, Inc.</b>	2011-116	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)		
Martinez, Ma Lourdes		19514			509 (a) (1)		
33255 9th Street		12/18/2012					
Union City, CA 94587							
<i>For core operating support to continue to provide primary care, reproductive and prenatal health care, case management and health education to underserved women in southern Alameda County</i>							
<b>Tides Center</b>	2011-271	\$41,666 00	\$41,666 00	\$0 00	501(c)(3)		
Watson, Sonya		18793			509 (a) (1)		
The Presidio		1/25/2012					
P O Box 29907							
San Francisco, CA 94129-0907							
<i>For core operating support for the Latino Coalition for a Healthy California to continue to inform policymakers and opinion leaders about the need for a health workforce that reflects the state's racial and ethnic diversity</i>							
<b>Tides Center</b>	2009-082	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Bradley, Melissa L		18871			509 (a) (1)		
No longer with organization, 5/14/13, rse		2/24/2012					
<i>For core operating support for the Latino Coalition for a Healthy California to continue to develop the capacity of its regional advocacy networks and to inform policymakers and opinion leaders about the health issues of Latino communities</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Date				
	Paid Date	Amount	Status				
			Done				
			Date				
<b>Tides Center</b>	2012-119	\$9,500 00	\$9,500 00	\$0 00	501(c)(3)	6/25/2012	7/17/2012
Martinez, Francisco		18979			509 (a) (1)		
The Presidio		6/25/2012					
P O Box 29907							
San Francisco, CA 94129-0907							
<i>For 2012 membership</i>							
<b>Tides Center</b>	2011-115	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)		
Schwartz, Gary D		19061			509 (a) (1)		
The Presidio		7/25/2012					
P O Box 29907							
San Francisco, CA 94129-0907							
<i>For project support for National Asian Pacific American Women's Forum to provide leadership training to Asian and Pacific Islander college-age women to engage in research and advocacy on reproductive health issues in California</i>							
<b>Tides Center</b>	2010-322	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Schwartz, Gary D		19445			509 (a) (1)		
The Presidio		12/18/2012					
P O Box 29907							
San Francisco, CA 94129-0907							
<i>For core operating support for Homeless Youth Alliance to sustain drop-in center-based services for homeless, runaway and street youth in San Francisco's Haight-Ashbury neighborhood</i>							
<b>Tides Center</b>	2011-115	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)		
Schwartz, Gary D		19513			509 (a) (1)		
The Presidio		12/18/2012					
P O Box 29907							
San Francisco, CA 94129-0907							
<i>For project support for National Asian Pacific American Women's Forum to provide leadership training to Asian and Pacific Islander college-age women to engage in research and advocacy on reproductive health issues in California</i>							

Payee Organization		Amount		Non-	--- Receipt ---		
Request Primary Contact		Check #	Deduct	Deduct Tax		Sched	Done
Project Title	Grant Number	Paid Date	Amount	Amount Status		Date	Date
<b>Tides Center</b>	2011-271		\$41,666 00	\$41,666 00	\$0 00	501(c)(3)	
Watson, Sonya		19529				509 (a) (1)	
The Presidio		12/18/2012					
P O Box 29907							
San Francisco, CA 94129-0907							
<i>For core operating support for the Latino Coalition for a Healthy California to continue to inform policymakers and opinion leaders about the need for a health workforce that reflects the state's racial and ethnic diversity</i>							
<b>Time For Change Foundation</b>	2010-245		\$66,666 00	\$66,666 00	\$0 00	501(c)(3)	
Carter, Kim		19225				509 (a) (1)	
P O Box 25040		10/25/2012					
San Bernardino, CA 92406							
<i>For core operating support to continue to provide advocacy training and case management services for homeless and formerly incarcerated women in San Bernardino County</i>							
<b>Transgender Law Center</b>	2012-135		\$53,015 00	\$53,015 00	\$0 00	501(c)(3)	
Davis, Masen		19290				509 (a) (1)	
870 Market Street, Room 400		10/25/2012					
San Francisco, CA 94102							
<i>For core operating support to continue to work to increase access to health care for underserved and transgender communities in California</i>							
<b>Tri-City Health Center</b>	2012-107		\$56,506 00	\$56,506 00	\$0 00	501(c)(3)	
Lievre, Kathy		19125				509 (a) (1)	
39465 Paseo Padre Pkwy , Suite 3400		7/25/2012					
Fremont, CA 94538							
<i>For core operating support to sustain the provision of peer-driven reproductive health services and education for teens in southern Alameda County</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>Tri-City Health Center</b>	2010-246	\$83,334 00	\$83,334 00	\$0 00	501(c)(3)		
Lievre, Kathy		19226			509 (a) (1)		
39465 Paseo Padre Pkwy , Suite 3400		10/25/2012					
Fremont, CA 94538							
<i>For core operating support to continue to provide prenatal care for low-income women in southern Alameda County</i>							
<b>TrueChild, Inc.</b>	2012-035	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
Wilchins, Riki		18953			509 (a) (1)		
1434 T Street, NW		5/25/2012					
Washington, DC 20009							
<i>To convene a California council on gender to lead statewide efforts to incorporate gender analysis into reproductive health work</i>							
<b>Tulare Community Health Clinic</b>	2010-221	\$58,333 00	\$58,333 00	\$0 00	501(c)(3)		
Soto-Perez, Graciela		19208			509 (a) (1)		
1201 N Cherry St		10/25/2012					
Tulare, CA 93274							
<i>For core operating support to continue to provide primary medical and dental services to low-income residents of rural Tulare County</i>							
<b>Turning the Hearts Center</b>	2011-165	\$49,500 00	\$49,500 00	\$0 00	501(c)(3)		
Luffborough, Douglas E		19235			509 (a) (1)		
345 5th Ave		10/25/2012					
Chula Vista, CA 91910							
<i>For core operating support to sustain teenage pregnancy prevention programs targeting high-risk youth in southern San Diego County</i>							
<b>Turrill Transitional Assistance Program, Inc.</b>	2012-043	\$15,000 00	\$15,000 00	\$0 00	501(c)(3)		
Kanavos, Thomas		18976			509 (a) (1)		
2130 N Arrowhead Ave , Suite 206 H		6/25/2012					
San Bernardino, CA 92405							
<i>For core operating support to provide emergency shelter and other health services for homeless veterans in San Bernardino County</i>							



Payee Organization	Amount	Non-	--- Receipt ---	Done	
Request Primary Contact	Check #	Deduct Tax	Sched.	Date	
Project Title	Grant Number	Paid Date	Amount Status	Date	
<b>Ubuntu Green</b> Mason, Charles L 2614 36th Street Sacramento, CA 95817 <i>For core operating support to sustain environmental health education efforts in the Sacramento region</i>	2011-283	\$48,333 00	\$48,333 00	\$0 00 501(c)(3) 509 (a) (1)	
		18802			
		1/25/2012			
<b>Ubuntu Green</b> Mason, Charles L 2614 36th Street Sacramento, CA 95817 <i>For core operating support to sustain environmental health education efforts in the Sacramento region</i>	2011-283	\$43,333 00	\$43,333 00	\$0 00 501(c)(3) 509 (a) (1)	
		19538			
		12/18/2012			
<b>UFW Foundation</b> Torres, Diana Tellefson 4545 E Cesar Chavez Ave Los Angeles, CA 90022 <i>For core operating support to sustain the provision of occupational safety and health education, and CalFresh outreach to farmworkers in California</i>	2011-284	\$48,720 00	\$48,720 00	\$0 00 501(c)(3) 509 (a) (1)	
		18803			
		1/25/2012			
<b>UFW Foundation</b> Torres, Diana Tellefson 4545 E Cesar Chavez Ave Los Angeles, CA 90022 <i>For core operating support to sustain the provision of occupational safety and health education, and CalFresh outreach to farmworkers in California</i>	2011-284	\$49,987 00	\$49,987 00	\$0 00 501(c)(3) 509 (a) (1)	
		19539			
		12/18/2012			
<b>United Cambodian Community</b> Pol-Lim, Sara 2201 East Anaheim St , Suite 200 Long Beach, CA 90804 <i>For core operating support to continue to provide health education and promotion services for low-income Cambodian and Southeast Asian communities in Long Beach</i>	2012-108	\$50,000 00	\$50,000 00	\$0 00 501(c)(3) 509 (a) (1)	
		19126			
		7/25/2012			

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Paid Date	Amount Status				
			Done				
			Date				
<b>United Friends of the Children</b>	2012-109	\$50,000 00	\$50,000 00	\$0 00	509 (a) (1)		
Williams, Polly		19127			501(c)(3)		
1055 Wilshire Boulevard, Suite 1955		7/25/2012					
Los Angeles, CA 90017							
<i>For core operating support for the Pathways to Independence program to sustain supportive housing and alumni services for former foster youth in Los Angeles County</i>							
<b>United Playaz, Inc.</b>	2009-273	\$40,000 00	\$40,000 00	\$0 00	501(c)(3)		
Caldwell, Carolyn		19140			509 (a) (1)		
1038 Howard Street		8/24/2012					
San Francisco, CA 94103							
<i>For core operating support to sustain case management services and violence prevention programming to high-risk and previously incarcerated youth in the South of Market district and other surrounding communities in San Francisco</i>							
<b>University Corporation at Monterey Bay</b>	2011-127	\$55,374 00	\$55,374 00	\$0 00	501(c)(3)		
Saunders, Kevin		19069			509 (a) (1)		
100 Campus Center		7/25/2012					
Seaside, CA 93955-8001							
<i>For project support to establish a bachelor's of nursing degree program and to provide scholarships to promote ethnic diversity to incoming, qualified underrepresented minority students</i>							
<b>University Corporation at Monterey Bay</b>	2011-127	\$35,844 00	\$35,844 00	\$0 00	501(c)(3)		
Saunders, Kevin		19519			509 (a) (1)		
100 Campus Center		12/18/2012					
Seaside, CA 93955-8001							
<i>For project support to establish a bachelor's of nursing degree program and to provide scholarships to promote ethnic diversity to incoming, qualified underrepresented minority students</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Date				
	Paid Date	Amount	Status				
			Done				
			Date				
University Enterprises Corporation at CSUSB	2010-320	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Gardner, Robert		19443			509 (a) (1)		
5500 University Parkway		12/18/2012					
San Bernardino, CA 92407							
<i>For core operating support for the Educational Opportunity Program to sustain supportive services for former foster youth enrolled at California State University, San Bernardino</i>							
University Enterprises, Inc.	2011-050	\$53,328 00	\$53,328 00	\$0 00	501(c)(3)		
Kauppinen, Monica		19035			509 (a) (3) III		
6000 J Street		7/25/2012			Functionally Integrated		
Hornet Bookstore Building #3400							
Sacramento, CA 95819-6111							
<i>For core operating support for Science Educational Equity Program to continue to provide academic and career support to students from underrepresented minority or disadvantaged backgrounds who are interested in pursuing health careers</i>							
University Enterprises, Inc.	2011-050	\$54,245 00	\$54,245 00	\$0 00	501(c)(3)		
Kauppinen, Monica		19483			509 (a) (3) III		
6000 J Street		12/18/2012			Functionally Integrated		
Hornet Bookstore Building #3400							
Sacramento, CA 95819-6111							
<i>For core operating support for Science Educational Equity Program to continue to provide academic and career support to students from underrepresented minority or disadvantaged backgrounds who are interested in pursuing health careers</i>							
University Muslim Medical Association, Inc.	2012-197	\$86,624 00	\$86,624 00	\$0 00	501(c)(3)		
Aman, Yasser		19346			509 (a) (1)		
5849 Crocker Street, Unit K		10/25/2012					
Los Angeles, CA 90003							
<i>For project support to provide women's health services, including prenatal care, to underserved women in Los Angeles County</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done
Request Primary Contact	Check #	Deduct	Deduct Tax	Sched.
Project Title	Grant Number	Paid Date	Amount Status	Date
University Muslim Medical Association, Inc. Aman, Yasser 5849 Crocker Street, Unit K Los Angeles, CA 90003 <i>For core operating support to continue to provide primary medical services to low-income patients in South Los Angeles</i>	2010-345	\$58,334 00 19464 12/18/2012	\$58,334 00  \$0 00 501(c)(3) 509 (a) (1)	
University of San Diego Sullivan, Julie H 5998 Alcalá Park San Diego, CA 92110 <i>For project support for the School of Law's Children's Advocacy Institute to inform policymakers and other stakeholders about promising policies and programs to improve the health and well-being of California's emancipating and former foster youth</i>	2011-186	\$63,242 00 19250 10/25/2012	\$63,242 00  \$0 00 501(c)(3) 509 (a) (1)	
University of Southern California Rountree, Katie Department of Contracts and Grants 3720 S Flower St Los Angeles, CA 90089-0701 <i>For project support for the International Conference on Aging in the Americas, scheduled for September 2012 in Los Angeles, to address key issues affecting healthy aging of Latinos</i>	2012-045	\$5,000 00 18978 6/25/2012	\$5,000 00  \$0 00 501(c)(3) 509 (a) (1)	
University of Southern California Rivera, Lillian A Dept of Contracts & Grants 1540 Alcazar Street Center for Health Professions 100 Los Angeles, CA 90089-9002 <i>For core operating support for the Community Outreach and Education Program to sustain efforts to inform policymakers, opinion leaders and the public about the effects of the environment on human health</i>	2010-071	\$66,666 00 18992 7/25/2012	\$66,666 00  \$0 00 501(c)(3) 509 (a) (1)	

Payee Organization	Amount	Non-	--- Receipt ---	Done		
Request Primary Contact	Check #	Deduct	Tax	Sched.		
Project Title	Grant Number	Paid Date	Amount	Status	Date	Date
<b>University of Southern California</b> Bakabak, Linda Department of Contracts and Grants 3720 S Flower St Los Angeles, CA 90089-0701 <i>To support the establishment of an endowed university scholarship for underrepresented students to increase diversity in the health professions</i>	2012-120	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
		19144			509 (a) (1)	
		8/24/2012				
<b>University of Southern California</b> Muniz, Jen Department of Contracts and Grants 3720 S Flower St Los Angeles, CA 90089-0701 <i>For core operating support for the Herman Ostrow School of Dentistry's USM+URM Dental Clinic to continue to provide dental health services to homeless adults and families in the Skid Row area of downtown Los Angeles</i>	2011-201	\$75,000 00	\$75,000 00	\$0 00	501(c)(3)	
		19265			509 (a) (1)	
		10/25/2012				
<b>University of Southern California</b> Rountree, Katie Department of Contracts and Grants 3720 S Flower St Los Angeles, CA 90089-0701 <i>To support the Los Angeles Foundation Leadership Group to strengthen health and other philanthropies in Los Angeles.</i>	2012-213	\$10,000 00	\$10,000 00	\$0 00	501(c)(3)	
		19360			509 (a) (1)	
		10/25/2012				
<b>URDC Human Services Corporation</b> Garcia, Rosalie 1460 N Lake Ave , Suite 107 Pasadena, CA 91114-8274 <i>For core operating support to continue to provide primary, preventive, and behavioral health care for women in Pasadena and low-income areas of the West San Gabriel Valley</i>	2011-214	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
		19278			509 (a) (1)	
		10/25/2012				

Payee Organization	Amount	Non-	--- Receipt ---	
Request Primary Contact	Check #	Deduct Tax	Sched	
Project Title	Grant Number	Paid Date	Amount Status	
			Date	
			Done	
			Date	
Valley Community Clinic Wilson, Paula 6801 Coldwater Canyon Ave North Hollywood, CA 91605-5104 <i>For core operating support to continue to provide prenatal care for low-income women in the San Fernando Valley</i>	2011-320	\$50,000 00 18838 1/25/2012	\$50,000 00 \$0 00 501(c)(3) 509 (a) (1)	
Valley Community Clinic Wilson, Paula 6801 Coldwater Canyon Ave North Hollywood, CA 91605-5104 <i>For core operating support to sustain the provision of peer-driven reproductive health services and education for teens in the San Fernando Valley region of Los Angeles</i>	2012-110	\$83,333 00 19128 7/25/2012	\$83,333 00 \$0 00 501(c)(3) 509 (a) (1)	
Valley Community Clinic Wilson, Paula 6801 Coldwater Canyon Ave North Hollywood, CA 91605-5104 <i>For core operating support to continue to provide prenatal care for low-income women in the San Fernando Valley</i>	2011-320	\$50,000 00 19574 12/18/2012	\$50,000 00 \$0 00 501(c)(3) 509 (a) (1)	
Valley Health Team, Inc. Reyna-Griffin, Soyla PO Box 737 San Joaquin, CA 93660 <i>For core operating support to continue to provide health care services to low-income, uninsured residents in rural Fresno County</i>	2012-111	\$58,333 00 19143 8/24/2012	\$58,333 00 \$0 00 501(c)(3) 509 (a) (1)	

Payee Organization	Amount	Non-	--- Receipt ---			
Request Primary Contact	Check #	Deduct	Tax	Sched.	Done	
Project Title	Grant Number	Paid Date	Amount	Amount Status	Date	Date
Variety Club Blind Babies Foundation	2012-239	\$10,000 00	\$10,000 00	\$0 00	501(c)(3)	
Hartman, David		19399			509 (a) (1)	
1814 Franklin Street, #300		11/26/2012				
Oakland, CA 94612						
<i>For core operating support to promote visually impaired children's development as a health promotion strategy.</i>						
Venice Family Clinic	2010-346	\$58,333 00	\$58,333 00	\$0 00	501(c)(3)	
Benson Forer, Elizabeth		19465			509 (a) (1)	
604 Rose Avenue		12/18/2012				
Venice, CA 90291						
<i>For core operating support to continue to provide primary medical services to underserved residents in Los Angeles</i>						
Vietnamese Community of Orange County, Inc.	2010-139	\$51,633 00	\$51,633 00	\$0 00	501(c)(3)	
Nguyen, Tricia		19029			509 (a) (1)	
1618 W First Street		7/25/2012				
Santa Ana, CA 92703						
<i>For core operating support to continue to provide primary care services to low-income residents in Orange County</i>						
Virginia Organizing, Inc.	2011-181	\$35,000 00	\$35,000 00	\$0 00	501(c)(3)	
Szakos, Joe		19245			509 (a) (1)	
703 Concord Ave		10/25/2012				
Charlottesville, VA 22903						
<i>For core operating support for the Health and Environmental Funders Networks to continue to support philanthropic efforts related to environmental health and justice in California</i>						
Virginia Organizing, Inc.	2012-271	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)	12/18/2012
Szakos, Joe		19604			509 (a) (1)	1/7/2013
703 Concord Ave		12/18/2012				
Charlottesville, VA 22903						
<i>For 2012 membership</i>						

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>Visión y Compromiso</b> · Lemus, Mana 2536 Edwards Ave El Cerro, CA 94530 <i>For core operating support to continue to implement            The Advocacy Project to support the leadership            training of promotores to inform policymakers about            the health care needs of low-income Californians at            the local and state levels</i>	2010-140	\$42,334 00	\$42,334 00	\$0 00	501(c)(3) 509 (a) (1)		
<b>Vista Community Clinic</b> Sanudo, Fernando 1000 Vale Terrace Vista, CA 92084 <i>For core operating support to sustain reproductive            health services at Choices teen clinics serving at-risk            and sexually active youth in northern San Diego            County</i>	2011-321	\$50,000 00	\$50,000 00	\$0 00	501(c)(3) 509 (a) (1)		
<b>Vista Community Clinic</b> Sanudo, Fernando 1000 Vale Terrace Vista, CA 92084 <i>For core operating support to continue to provide            primary medical, dental and enrollment services in            Northern San Diego County</i>	2010-223	\$50,000 00	\$50,000 00	\$0 00	501(c)(3) 509 (a) (1)		
<b>Vista Community Clinic</b> Sanudo, Fernando 1000 Vale Terrace Vista, CA 92084 <i>For core operating support to sustain reproductive            health services at Choices teen clinics serving at-risk            and sexually active youth in northern San Diego            County</i>	2011-321	\$50,000 00	\$50,000 00	\$0 00	501(c)(3) 509 (a) (1)		



Payee Organization		Amount		Non-	--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched.	Done
Project Title	Grant Number	Paid Date	Amount	Amount Status	Date	Date
<b>Volunteer Center of Greater Orange County</b>	2012-223		\$5,000 00	\$5,000 00	\$0 00	501(c)(3)
Fryer, Valene		19368				509 (a) (1)
1901 East Fourth Street, Suite 100		10/25/2012				
Santa Ana, CA 92705						
<i>For core operating support to provide health education and resources for underserved youth in Santa Ana</i>						
<b>Volunteers in Medicine - San Francisco</b>	2012-030		\$10,000 00	\$10,000 00	\$0 00	501(c)(3)
Gibson, Eliza		18949				509 (a) (1)
4877 Mission Street		5/25/2012				
San Francisco, CA 94112						
<i>To continue to provide primary care and preventive health services to a minimum of 700 unduplicated adults in the San Francisco Bay Area annually</i>						
<b>W. Haywood Burns Institute</b>	2012-204		\$125,000 00	\$125,000 00	\$0 00	501(c)(3)
Williams, Ophelia		19352				509 (a) (1)
180 Howard Street, Suite 320		10/25/2012				
San Francisco, CA 94105						
<i>For project support to provide technical assistance to California county probation departments to improve data collection, screening tools and assessment instruments to reduce juvenile incarceration and recidivism rates</i>						
<b>Waking the Village</b>	2011-072		\$50,000 00	\$50,000 00	\$0 00	501(c)(3)
Alexander, Bridget		19493				509 (a) (1)
P O Box 160085		12/18/2012				
Sacramento, CA 95816						
<i>For core operating support for Tubman House to sustain supportive housing and aftercare services in Sacramento for homeless pregnant and/or parenting youth and their children</i>						

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>Wall-Las Memorias Project</b>	2012-267	\$10,000 00	\$10,000 00	\$0 00	501(c)(3)		
Zaldivar, Richard		19600			509 (a) (1)		
930 Colorado Blvd , Suite 3		12/18/2012					
Los Angeles, CA 90041							
<i>For core operating support to continue to promote wellness and prevent illness among Latino populations in Los Angeles affected by HIV/AIDS</i>							
<b>Watsonville Law Center</b>	2010-141	\$49,180 00	\$49,180 00	\$0 00	501(c)(3)		
Inda, Don Rose		19031			509 (a) (1)		
315 Main St , Suite 207		7/25/2012					
Watsonville, CA 95076							
<i>For core operating support to sustain efforts to improve low-wage workers' access to health care services through the workers' compensation system</i>							
<b>Watts Healthcare Corporation</b>	2010-224	\$58,333 00	\$58,333 00	\$0 00	501(c)(3)		
Hobson, William D		19210			509 (a) (1)		
10300 Compton Avenue		10/25/2012					
Los Angeles, CA 90002							
<i>For core operating support to continue to provide primary medical and dental services to low-income residents in South Los Angeles</i>							
<b>Weingart Center Association</b>	2012-114	\$25,000 00	\$25,000 00	\$0 00	501(c)(3)		
Murray, Kevin		19131			509 (a) (1)		
566 S San Pedro St		7/25/2012					
Los Angeles, CA 90013							
<i>For core operating support to provide case management and support services for homeless transition-age youth in Downtown Los Angeles</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched				
Project Title	Grant Number	Paid Date	Amount Status				
		Amount	Date				
			Done				
			Date				
<b>West Fresno Health Care Coalition</b>	2010-187	\$73,290 00	\$73,290 00	\$0 00	501(c)(3)		
Randles, Yolanda		19186			509 (a) (1)		
302 Fresno Street, Ste 205		10/25/2012					
Fresno, CA 93706-3541							
<i>For project support to implement the Improving Diabetes Care for Seniors program, a promotora-based diabetes self-management program in West Fresno for primarily African American and Latino seniors</i>							
<b>Western Center on Law and Poverty</b>	2010-348	\$42,904 00	\$42,904 00	\$0 00	501(c)(3)		
Tepper, Paul		19467			509 (a) (1)		
3701 Wilshire Blvd , Suite 208		12/18/2012					
Los Angeles, CA 90010-2826							
<i>For core operating support to continue to inform policymakers and decisionmakers about the need to improve access to quality, affordable health care for low-income residents in California</i>							
<b>Westminster Free Clinic</b>	2012-152	\$100,000 00	\$100,000 00	\$0 00	501(c)(3)		
Safaemili, Lisa		19304			509 (a) (1)		
5560 Napoleon Ave		10/25/2012					
Oak Park, CA 91377							
<i>For core operating support to continue to provide primary medical services to underserved and uninsured residents of Ventura and Los Angeles counties</i>							
<b>Westside Family Health Center</b>	2011-322	\$63,334 00	\$63,334 00	\$0 00	501(c)(3)		
Farmer, Debra A		18840			509 (a) (1)		
1711 Ocean Park Blvd		1/25/2012					
Santa Monica, CA 90405							
<i>For core operating support to continue to provide health services to low-income and underserved girls and women in Santa Monica and the west side of Los Angeles</i>							

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Paid Date	Amount Status				
		Amount	Date				
			Done				
			Date				
<b>Westside Family Health Center</b>	2011-322	\$63,334 00	\$63,334 00	\$0 00	501(c)(3)		
Farmer, Debra A		19576			509 (a) (1)		
1711 Ocean Park Blvd		12/18/2012					
Santa Monica, CA 90405							
<i>For core operating support to continue to provide health services to low-income and underserved girls and women in Santa Monica and the west side of Los Angeles</i>							
<b>Wilmington Community Clinic</b>	2010-142	\$67,552 00	\$67,552 00	\$0 00	501(c)(3)		
Clay, Dolores Bonilla		19032			509 (a) (1)		
1009 N Avalon Blvd		7/25/2012					
Wilmington, CA 90744							
<i>For core operating support to continue to provide primary care services to low-income residents in the Wilmington, Harbor City and San Pedro communities in Los Angeles County</i>							
<b>Wilmington Community Clinic</b>	2012-238	\$5,000 00	\$5,000 00	\$0 00	501(c)(3)		
Clay, Dolores Bonilla		19398			509 (a) (1)		
1009 N Avalon Blvd		11/26/2012					
Wilmington, CA 90744							
<i>To support the implementation of electronic health records to improve the quality of health services in the Long Beach dock area</i>							
<b>Winters Healthcare Foundation, Inc.</b>	2011-323	\$83,334 00	\$83,334 00	\$0 00	501(c)(3)		
Kelsch, Christopher		18841			509 (a) (1)		
PO Box 674		1/25/2012					
Winters, CA 95694							
<i>For core operating support to continue to provide health care services to underserved residents of rural Yolo County</i>							

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax		Sched.
Project Title	Grant Number	Paid Date	Amount	Amount	Status		Date
<b>Winters Healthcare Foundation, Inc.</b>	2011-323		\$83,334 00	\$83,334 00	\$0 00	501(c)(3)	
Kelsch, Christopher		19577				509 (a) (1)	
PO Box 674		12/18/2012					
Winters, CA 95694							
<i>For core operating support to continue to provide health care services to underserved residents of rural Yolo County</i>							
<b>Women Against Gun Violence</b>	2010-239		\$50,000 00	\$50,000 00	\$0 00	501(c)(3)	
Bennett, Margot		19169				509 (a) (1)	
8800 Venice Blvd , Ste 304		10/25/2012					
Los Angeles, CA 90034							
<i>For core operating support to continue providing policy analysis, research and public education on gun violence prevention in California</i>							
<b>Women's Foundation of California</b>	2011-117		\$70,000 00	\$70,000 00	\$0 00	501(c)(3)	
Patrick, Judy		19063				509 (a) (1)	
340 Pine Street, Suite 302		7/25/2012					
San Francisco, CA 94104							
<i>For project support to provide grassroots women's health leaders with opportunities to engage in health policy and advocacy efforts</i>							
<b>Women's Foundation of California</b>	2012-117		\$5,000 00	\$5,000 00	\$0 00	501(c)(3)	
Schreiber, Cathy		19134				509 (a) (1)	
340 Pine Street, Suite 302		7/25/2012					
San Francisco, CA 94104							
<i>To support Connecting California, a conference in Long Beach in September 2012 to inform participants on ways to improve the health and increase the economic security of low-income women, their families and communities</i>							

Payee Organization		Amount		Non-	--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched.	Done
Project Title	Grant Number	Paid Date	Amount	Amount Status	Date	Date
<b>Women's Funding Network</b>	2012-017		\$20,000 00	\$20,000 00	\$0 00	501(c)(3)
Ozumba, Michele			18924			509 (a) (1)
505 Sansome Street, Second Floor			4/25/2012			
San Francisco, CA 94111						
<i>To support networking and learning opportunities for California health and human service providers and California-based funders at the global summit in May 2012 in Los Angeles which covered multiple issues including reproductive rights and health equity</i>						
<b>Working Partnerships USA</b>	2010-374		\$63,006 00	\$63,006 00	\$0 00	501(c)(3)
Chavez, Cindy			19482			509 (a) (1)
2102 Almaden Road , Suite 107			12/18/2012			
San Jose, CA 95125						
<i>For core operating support to sustain efforts to inform policymakers and opinion leaders about health issues affecting low-wage workers in Santa Clara County</i>						
<b>World Health Organization</b>	2012-143		\$17,515 00	\$17,515 00	\$0 00	Other
Chestnov, Oleg			19297			
20 Avenue Appia			10/25/2012			
Geneva 27, Switzerland 1211						
<i>To support the Violence Prevention Alliance to inform California policymakers about violence prevention strategies and to support participation of California participants in the 2013 Milestones in Global Campaign for Violence Prevention meeting</i>						
<b>YEAH!</b>	2012-069		\$50,000 00	\$50,000 00	\$0 00	501(c)(3)
Johnson, Ralph E			19088			509 (a) (1)
1744 University Ave			7/25/2012			
Berkeley, CA 94703						
<i>For core operating support to sustain overnight shelter and daytime supportive services in Berkeley for homeless youth.</i>						

World Health Organization is designated as exempt by Executive Order under 22 U.S.C. 288

Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
YMCA of San Diego County	2011-190	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Herdelin-Doherty, Baron		19254			509 (a) (1)		
3708 Ruffin Road		10/25/2012					
San Diego, CA 92123							
<i>For core operating support for the Youth &amp; Family Services Residential Services Program to sustain emergency shelter and transitional living program services in San Diego County for transition-age youth</i>							
YMCA of San Diego County	2011-190	\$50,000 00	\$50,000 00	\$0 00	501(c)(3)		
Herdelin-Doherty, Baron		19379			509 (a) (1)		
3708 Ruffin Road		11/15/2012					
San Diego, CA 92123							
<i>For core operating support for the Youth &amp; Family Services Residential Services Program to sustain emergency shelter and transitional living program services in San Diego County for transition-age youth</i>							
YMCA of San Diego County	2011-190	(\$50,000 00)	(\$50,000 00)	\$0 00	501(c)(3)		
Herdelin-Doherty, Baron		19254			509 (a) (1)		
3708 Ruffin Road		11/16/2012					
San Diego, CA 92123							
<i>For core operating support for the Youth &amp; Family Services Residential Services Program to sustain emergency shelter and transitional living program services in San Diego County for transition-age youth</i>							
Youth Alive	2010-143	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)		
Marks, Anne		19033			509 (a) (1)		
3300 Elm Street		7/25/2012					
Oakland, CA 94609							
<i>For core operating support to sustain provision of youth violence prevention and intervention services in East Oakland</i>							

Payee Organization	Amount	Non-	--- Receipt ---	Done		
Request Primary Contact	Check #	Deduct	Tax	Sched.		
Project Title	Grant Number	Paid Date	Amount	Status	Sched. Date	Done Date
<b>Youth Justice Institute</b> Malveaux, Regina 407 Polk St , Suite 420 San Francisco, CA 94102 <i>For core operating support to sustain violence prevention programming for incarcerated youth in Alameda and San Francisco counties</i>	2012-234	\$10,000 00 19583 12/18/2012	\$10,000 00	\$0 00 501(c)(3) 509 (a) (1)		
<b>Youth Law Center</b> Shauffer, Carole 200 Pine Street, Ste 300 San Francisco, CA 94104-2741 <i>For core operating support to continue to inform policymakers and opinion leaders about the legal barriers to employment, education and health care for re-entry youth in Los Angeles County</i>	2011-111	\$60,000 00 19058 7/25/2012	\$60,000 00	\$0 00 501(c)(3) 509 (a) (1)		
<b>Youth Law Center</b> Shauffer, Carole 200 Pine Street, Ste 300 San Francisco, CA 94104-2741 <i>For core operating support to continue to inform policymakers and opinion leaders about the legal barriers to employment, education and health care for re-entry youth in Los Angeles County</i>	2011-111	\$60,000 00 19510 12/18/2012	\$60,000 00	\$0 00 501(c)(3) 509 (a) (1)		
<b>Youth Policy Institute, Inc.</b> Slingerland, Dixon 634 S Spring St , 10th Floor Los Angeles, CA 90014 <i>For core operating support to sustain public policy efforts to address the educational and employment needs of pregnant and parenting teens in Los Angeles County</i>	2012-219	\$10,000 00 19364 10/25/2012	\$10,000 00	\$0 00 501(c)(3) 509 (a) (1)		



Payee Organization	Amount	Non-	--- Receipt ---				
Request Primary Contact	Check #	Deduct Tax	Sched.				
Project Title	Grant Number	Amount	Status				
	Paid Date	Amount	Date				
			Done				
			Date				
<b>Youth Uprising</b>	2011-167	\$100,000 00	\$100,000 00	\$0 00	501(c)(3)		
Simmons, Ollis		19237			509 (a) (1)		
8711 MacArthur Blvd		10/25/2012					
Oakland, CA 94605							
<i>For core operating support to sustain community-based violence prevention programs and public policy efforts to reduce violence against youth in East Oakland</i>							
<b>Youth Venture, Inc.</b>	2011-267	\$60,000 00	\$60,000 00	\$0 00	501(c)(3)		
Zucker, Gretchen		18790			509 (a) (1)		
1700 North Moore Street, Suite 2000		1/25/2012					
Arlington, VA 22209-1939							
<i>For core operating support to provide youth development, leadership training and health promotion programs for at-risk adolescents</i>							
<b>Grand Total</b>		<u>\$39,421,251 00</u>	<u>\$39,421,251 00</u>	<u>\$0 00</u>			
(729 items)							

Date: Tuesday, January 22, 2013  
 Time: 02:08PM  
 User: LALBALA

**California Wellness GRANTS**  
 Matching Gifts by Recipient  
 Periods: 01-12 Through 12-12 As of: 01/22/13

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 Report: 03GFTTX rpt  
 Company: GRANTSCY

Matching Gift Recipient	Amount
ACLU Foundation of Northern 39 Drumm St  San Francisco CA 94111	\$100.00
Albany Middle School PTA 1259 Brighton Ave.  Albany CA 94706	\$130.00
American Citizens for Justice P O Box 851163  Westland MI 48185	\$240.00
American Cancer - Oakland 1710 Webster St.  Oakland CA 94612	\$300.00
ARC 6456 Whitsett Ave  North Hollywood CA 91606	\$300.00
Ascension Lutheran Church 1600 E Hillcrest Dr  Thousand Oaks CA 91362	\$2,700.00
Asian and Pacific Islander 450 Sutter St #600  San Francisco CA 94108	\$1,000.00
Asian American Justice Center 1140 Connecticut Ave ,NW Suite 1200 Washington DC 20036	\$1,000.00
The Asian American Literary 1110 Severnview Drive  Crownsville MD 21032	\$2,500.00
Asian Pacific American Legal Center 1145 Wilshire Blvd , 2nd Floor  Los Angeles CA 90017	\$1,800.00
Asian Pacific Community 1145 Wilshire Blvd , Ste 105  Los Angeles CA 90017	\$550.00

Date Tuesday, January 22, 2013  
 Time 02 08PM  
 User LALBALA

**California Wellness GRANTS**  
 Matching Gifts by Recipient  
 Periods: 01-12 Through 12-12 As of: 01/22/13

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 Report: 03GFTTX rpt  
 Company GRANTSCY

Matching Gift Recipient	Amount
Asian Pacific Fund 225 Bush Street, Suite 590	
San Francisco CA 94104	\$3,000.00
Bloom Again Foundation 221 E Walnut St , Suite 245	
Pasadena CA 91101	\$700.00
BookEnds 2957 S Sepulveda Blvd	
Los Angeles CA 90064	\$530.00
Boy Scouts of America Western Los Angeles Council 16525 Sherman Way #C-8 Van Nuys CA 91406	\$100.00
Braille Institute of America, Inc 741 N Vermont Avenue	
Los Angeles CA 90029	\$2,000.00
Breast Cancer Prevention Fund P O Box 1508	
Everett WA 98206	\$100.00
Bronx Community College 2155 University Ave	
Bronx NY 10453	\$2,000.00
Brown University P O Box 1877	
Providence RI 02912	\$200.00
California Chicano Newsmedia 725 Arizona Ave , Ste. 102	
Santa Monica CA 90401-1734	\$200.00
California Community 221 S Figueroa St Suite 400	
Los Angeles CA 90012	\$2,000.00
California Lutheran University 60 W Olsen Rd #1650	
Thousand Oaks CA 91360	\$1,258.00
CaringBridge	

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**California Wellness GRANTS**  
 Matching Gifts by Recipient  
 Periods: 01-12 Through 12-12 As of: 01/22/13

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 Company GRANTSCY

Matching Gift Recipient	Amount
1715 Yankee Doodle Road Suite 301 Eagan MN 55121-1660 California Rural Legal Assistance, Inc 714 W Olympic Blvd., Suite 450	\$200.00
Los Angeles CA 90015 Charity Navigator 139 Harristown Rd , Suite 201	\$200.00
Glen Rock NJ 07452 Charles R Drew University 1731 E. 120th Street	\$200.00
Los Angeles CA 90059 Children's Community Center 1140 Walnut St	\$2,000.00
Berkeley CA 94707 Children's Dental Health 455 E Columbia St , Ste 32	\$400.00
Long Beach CA 90806 City of Hope 1500 E. Duarte Rd	\$1,000.00
Duarte CA 91010 Common Sense Media 650 Townsend St , Suite 435	\$100.00
San Francisco CA 94103 Community Coalition for & Treatment 8101 S Vermont Ave Los Angeles CA 90044	\$1,000.00
Crazy Horse Memorial 12151 Avenue of the Chiefs	\$1,000.00
Crazy Horse SD 57730-8900 Crohn's & Colitis - San Fran 5 Third Stree, Suite 625	\$200.00
San Francisco CA 94103 Crohn's & Colitis Foundation 1640 S. Sepulveda Blvd	\$100.00

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**California Wellness GRANTS**  
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Matching Gift Recipient	Amount
Suite 214 Los Angeles CA 90025 Didi Hirsch Psychiatric Service 4760 S Sepulveda Blvd	\$700.00
Culver City CA 90230 Dwight Hall At Yale P O Box 209008	\$1,000.00
New Haven CT 06520-9008 Episcopal Diocese of Los Angeles 840 Echo Park Avenue	\$200.00
Los Angeles CA 90026 Filipino Advocates for Justice 310 8th Street, Suite 306	\$8,510.00
Oakland CA 94607 Food Bank of Nevada County 578 Sutton Way #187	\$2,500.00
Grass Valley CA 95945 For the Troops P O Box 630103	\$100.00
Simi Valley CA 93063 Grantmakers In Health 1100 Connecticut Ave NW Suite 1200	\$200.00
Washington DC 20036 Grassroots Institute for 1904 Franklin Street, Ste 705	\$200.00
Oakland CA 94612 Habitat for Humanity of 121 S Rice Avenue	\$300.00
Oxnard CA 93030 Homeboy Industries 130 W. Bruno St	\$200.00
Los Angeles CA 90012 Howard University 2244 10th Street, NW Suite 402	\$200.00

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Matching Gift Recipient	Amount
Washington Immaculate Heart High School 5515 Franklin Ave	DC 20059 \$2,200.00
Los Angeles Innecity Struggle 124 N Townsend	CA 90028 \$200.00
Los Angeles International Buddhist 3456 Glenmark Drive	CA 90063 \$186.00
Hacienda Heights Japanese Community Youth Council 2012 Pine Street	CA 91745 \$200.00
San Francisco Just Cats Rescue, Inc 9018 Balboa Blvd, Ste 237	CA 94115 \$400.00
Northridge Ka Ohī Nani O Manaolana 909 Ramona Ave	CA 91325 \$300.00
Albany KOCE-TV Foundation 3080 Bristol Street, Ste 400	CA 94706 \$200.00
Costa Mesa Los Angeles Fire Department 1875 Century Park East Suite 200	CA 92626 \$200.00
Los Angeles Museum Associates dba Los 5905 Wilshire Blvd	CA 90067 \$3,000.00
Los Angeles Los Angeles Opera Company 135 North Grand Ave	CA 90036 \$150.00
Los Angeles Leukemia & Lymphoma 6033 W Century Blvd. #300	CA 90012 \$600.00
Los Angeles	CA 90045 \$2,000.00

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**California Wellness GRANTS**  
 Matching Gifts by Recipient  
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Matching Gift Recipient	Amount
Long Beach Public Library 101 Pacific Ave	
Long Beach CA 90822	\$200.00
Marin Elementary PTA 1001 Santa Fe Ave	
Albany CA 94706	\$300.00
The Mar Vista Family Center 5075 S Slauson Avenue	
Culver City CA 90230	\$1,000.00
Missionary Sisters of the Sacred Mother Cabrini High School 701 Ft Washington Avenue New York NY 10040	\$3,000.00
Miss Porter's School 60 Main Street	
Farmington CT 06032	\$200.00
Namí San Gabriel Valley 2550 E Foothill Blvd , Ste 135	
Pasadena CA 91107	\$500.00
National Multiple Sclerosis Society 2440 S Sepulveda Blvd , #115	
Los Angeles CA 90064	\$200.00
National Transplant Assistance 150 N Radnor-Chester Road Suite F-120 Radnor PA 19087	\$1,600.00
New School for Child 13130 Burbank Blvd	
Sherman Oaks CA 91401	\$800.00
ONEgeneration 17400 Victory Blvd	
Van Nuys CA 91406	\$200.00
Oxfam America Inc 226 Causeway Street Fifth Floor Boston MA 02114	\$4,000.00
The Painted Turtle	

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**California Wellness GRANTS**  
 Matching Gifts by Recipient  
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Matching Gift Recipient	Amount
1300 4th Street, Suite 300	
Santa Monica CA 90401 Peace Over Violence 1015 Wilshire Blvd , Ste 200	\$700.00
Los Angeles CA 90017 Philanthrofund Foundation 1409 Willow Street. Suite 109	\$450.00
Minneapolis MN 55403 Ravenswood City School 2120 Euclid Ave	\$500.00
East Palo Alto CA 94303 The Regents of the University DEPT CH 10189	\$1,000.00
Palatine IL 60055-0189 The Saban Free Clinic 8405 Beverly Blvd	\$300.00
Los Angeles CA 90048 The Salvation Army 180 E Ocean Blvd. Ste 500	\$500.00
Long Beach CA 90802 The San Francisco Foundation 225 Bush Street Suite 500	\$200.00
San Francisco CA 94104 San Francisco Girls Chorus, 44 Page St , Ste 200	\$21,000.00
San Francisco CA 94102 San Mateo County Community 3401 CSM Drive	\$400.00
San Mateo CA 94402 Santa Rosa Church 668 S Workman St	\$250.00
San Fernando CA 91340 SchoolCARE 1563 Solano Ave. #537	\$1,590.00



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**California Wellness GRANTS**  
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Matching Gift Recipient		Amount
Albany Strategic Concepts in Organizing 4801 Exposition Blvd	CA 94707	\$4,000.00
Los Angeles Soka Gakkai International-USA 5899 Venice Blvd	CA 90016	\$1,200.00
Los Angeles St. Veronica Catholic Church 434 Alida Way	CA 90019	\$20,000.00
South San Francisco Temple Etz Chaim 1080 Janss Road	CA 94080	\$200.00
Thousand Oaks Thousand Oaks Philharmonic P.O. Box 4195	CA 91360	\$410.00
Thousand Oaks University of California 2080 Addison Street #4200	CA 91359	\$300.00
Berkeley University at Buffalo Foundation, Inc P O Box 900	CA 94720-4200	\$200.00
Buffalo University of California, Los Angeles 10920 Wilshire Blvd , 11th Floor	NY 14226-0900	\$2,000.00
Los Angeles USA Projects, Inc 5757 Wilshire Blvd , Suite 580	CA 90024	\$2,000.00
Los Angeles Vassar College 124 Raymond Ave	CA 90036	\$100.00
Poughkeepsie Veterans Equity Center 1010 Mission Street Suite C	NY 12604-0725	\$500.00

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Matching Gift Recipient		Amount
San Francisco Voice of Love Chorus 1170 Fairway Dr , Ste 100	CA 94103	\$300.00
Walnut Wake Forest University P.O Box 7227	CA 91789	\$100.00
Winston-Salem Wayland Academy 101 N University Avenue	NC 27109	\$600.00
Beaver Dam Women's Foundation of 340 Pine St , Ste 302	WI 53916	\$1,000.00
San Francisco Yale University P O Box 2038	CA 94104	\$2,000.00
New Haven Youth News Service 5967 W Third St , Ste 301	CT 06521-2038	\$700.00
Los Angeles ZeroDivide 425 Busch Street, Ste 300	CA 90036	\$200.00
San Francisco	CA 94108	\$1,500.00
<b>Company Total:</b>		<b>\$128,854.00</b>

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

ATTACHMENT 23

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GRANTS APPROVED FOR FUTURE PAYMENTS-SEE ATTACHED 6320 CANOGA AVENUE WOODLAND, CA 91367	N/A PUBLIC CHARITIES	PROGRAMS THAT PROMOTE HEALTH, WELLNESS EDUCATION AND DISEASE PREVENTION	28,671,567.
GRANTS DISCOUNT			-619,964.
TOTAL CONTRIBUTIONS APPROVED			<u>28,051,603</u>

## Grant commitment Schedule (6 years)TCWF

{{Requests.Disposition\_Date} <= Date(2012,12,31)}

1/2/13

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments						Rescinds Refunds
			2013	2014	2015	2016	2017	2018	
Tanjasiri, Sora Park 2012-358	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
Williams, Kevin 2012-357	\$25,000 00	\$0.00	\$25,000 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Yancey, Antronette K. 2012-356	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Advancement Project 2012-278	\$150,000 00	\$0 00	\$100,007 00	\$49,993 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
Age Well Senior Services, Inc. 2012-169	\$150,000 00	\$75,000 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Alameda Health Consortium 2011-293	\$300,000 00	\$200,000 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Alliance for Justice 2012-077	\$125,000 00	\$40,335 00	\$41,847 00	\$42,818 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0.00
Al-Shifa Clinic, Inc. 2012-179	\$180,000 00	\$90,000 00	\$90,000 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
American Civil Liberties Union Foundation of Northern California 2012-323	\$100,000 00	\$0 00	\$70,000 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
Anderson Valley Health Center, Inc. 2012-334	\$200,000 00	\$0 00	\$109,875 00	\$90,125 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
<b>The Angels Depot</b> 2012-134	\$100,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Angels for Sight</b> 2012-320	\$100,000 00	\$0 00	\$50,000.00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
<b>Area Agency on Aging - Serving Napa and Solano</b> 2012-078	\$150,000.00	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Arroyo Vista Family Health Foundation</b> 2012-061	\$180,000 00	\$60,000 00	\$60,000 00	\$60,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Asian Americans for Community Involvement of Santa Clara County</b> 2011-295	\$175,000 00	\$116,666.00	\$0 00	\$58,334 00	\$0 00	\$0.00	\$0 00	\$0 00	\$0.00
<b>Asian Health Services</b> 2011-119	\$150,000 00	\$98,480 00	\$51,520 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Asian Health Services</b> 2011-095	\$150,000 00	\$100,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Asian Health Services</b> 2012-365	\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Berkeley Organizing Congregations for Action</b> 2011-285	\$150,000.00	\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Bienvenidos Children's Center, Inc.</b> 2012-153	\$200,000 00	\$106,014 00	\$93,986 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Boys &amp; Girls Club of Redlands, Inc.</b> 2011-275	\$150,000 00	\$98,950 00	\$0 00	\$51,050 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
<b>Brave New Foundation 501 C 3</b> 2012-181	\$275,000 00	\$137,500 00	\$137,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Brookside Community Health Center, Inc.</b> 2011-074	\$200,000 00	\$140,000 00	\$60,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Cal Poly Pomona Foundation, Inc.</b> 2012-170	\$150,000 00	\$74,998 00	\$75,002 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Cal State Bakersfield Foundation</b> 2011-265	\$75,000 00	\$50,000 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>California Black Health Network</b> 2011-296	\$180,000.00	\$128,020 00	\$0 00	\$51,980 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
<b>California Black Women's Health Project</b> 2011-297	\$180,000 00	\$120,000 00	\$0 00	\$60,000 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
<b>California Consortium for Urban Indian Health, Inc.</b> 2012-079	\$180,000.00	\$60,000 00	\$60,000 00	\$60,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>California Council on Gerontology and Geriatrics</b> 2012-284	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>California Family Health Council, Inc.</b> 2011-298	\$150,000.00	\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
<b>California Health Advocates</b> 2012-080	\$195,000 00	\$130,000 00	\$0 00	\$65,000 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
California Institute for Nursing and Healthcare 2012-289	\$100,000 00	\$0 00	\$50,032 00	\$49,968 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
California Institute for Nursing and Healthcare 2012-361	\$350,000 00	\$0 00	\$350,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
California Institute of Integral Studies 2012-049	\$180,000 00	\$60,000 00	\$60,000 00	\$60,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
California Latinas for Reproductive Justice 2011-299	\$150,000 00	\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
California Pan-Ethnic Health Network 2012-081	\$155,000 00	\$77,500 00	\$77,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
California Primary Care Association 2012-194	\$100,000 00	\$50,002 00	\$49,998 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
California School Health Centers Association 2011-300	\$150,000.00	\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
California State Rural Health Association 2011-076	\$150,000 00	\$100,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
California State University, East Bay Foundation, Inc. 2012-048	\$180,000 00	\$59,485 00	\$60,864 00	\$59,651 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds	
Grant Number	Grant Amount		2013	2014	2015	2016	2017		2018
California State University, Northridge Foundation		\$0 00	\$6,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-375	\$6,500 00								
California Women's Law Center		\$80,000 00	\$80,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-191	\$160,000 00								
Campaign for College Opportunity		\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-301	\$100,000 00								
Casa de Amparo		\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-314	\$100,000 00								
Center for Community Action and Environmental Justice		\$176,667 00	\$0 00	\$88,333 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2011-301	\$265,000.00								
Center for Community Advocacy		\$58,333 00	\$58,333 00	\$58,334 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-082	\$175,000.00								
Center for Community Health and Well-Being, Inc.		\$70,000 00	\$70,000 00	\$70,000.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-083	\$210,000 00								
Center for Health Care Rights		\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2011-302	\$150,000 00								
Center for the Partially Sighted		\$0 00	\$90,000 00	\$90,000.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-318	\$180,000 00								
Center for Young Women's Development		\$82,000 00	\$68,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-174	\$150,000 00								
Center for Youth Wellness		\$0 00	\$55,000 00	\$55,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-322	\$110,000 00								



Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds	
Grant Number	Grant Amount		2013	2014	2015	2016	2017		2018
<b>Centinela Youth Services, Inc.</b>		\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-274	\$100,000 00								
<b>Central American Resource Center - CARECEN - of California</b>		\$98,125 00	\$63,724 00	\$63,151 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-084	\$225,000 00								
<b>Centro CHA, Inc.</b>		\$50,030 00	\$50,030 00	\$49,940 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-085	\$150,000 00								
<b>Cerritos College Foundation</b>		\$100,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2011-052	\$150,000 00								
<b>Charles Drew University of Medicine &amp; Science</b>		\$78,030 00	\$71,970 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-193	\$150,000 00								
<b>Charles Drew University of Medicine &amp; Science</b>		\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-355	\$25,000 00								
<b>Child Welfare Initiative</b>		\$50,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$50,000 00
2011-269	\$150,000 00								
<b>CHOC Foundation</b>		\$0.00	\$74,399 00	\$75,601 00	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
2012-335	\$150,000 00								
<b>City and County of San Francisco, Department of Public Health</b>		\$60,000.00	\$60,000.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-171	\$120,000 00								
<b>Clinica Msr. Oscar A. Romero</b>		\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-373	\$5,000 00								
<b>Coachella Valley Association of Governments</b>		\$50,000 00	\$50,000 00	\$50,000 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
2012-070	\$150,000 00								

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
<b>Coachella Valley Volunteers in Medicine</b> 2012-200	\$180,000 00	\$90,000 00	\$90,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Coalition for Responsible Community Development</b> 2012-309	\$130,000 00	\$0.00	\$65,000 00	\$65,000 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
<b>Coalition of Orange County Community Clinics</b> 2011-303	\$300,000 00	\$200,000 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Comite Civico Del Valle, Inc.</b> 2012-302	\$300,000 00	\$0 00	\$158,280 00	\$141,720 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Commonweal</b> 2011-106	\$200,000 00	\$134,118 00	\$65,882 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
<b>CommuniCare Health Centers</b> 2011-304	\$265,000 00	\$176,666 00	\$0 00	\$88,334 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
<b>Communities in Schools of San Fernando Valley, Inc.</b> 2012-285	\$100,000 00	\$0.00	\$46,720 00	\$53,280 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Community Action Partnership of San Luis Obispo County, Inc.</b> 2012-183	\$175,000 00	\$87,500 00	\$87,500.00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Community Clinic Association of Los Angeles County</b> 2012-299	\$200,000.00	\$0 00	\$100,000 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Community Clinic Association of Los Angeles County</b> 2012-363	\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Payee Organization		Total Paid	Scheduled Payments					Resclnds Refunds	
Grant Number	Grant Amount		2013	2014	2015	2016	2017		2018
Community Clinic Association of Los Angeles County		\$0 00	\$7,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-374	\$7,000 00								
Community Clinic Association of San Bernardino County		\$166,666 00	\$0 00	\$83,334 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2011-277	\$250,000 00								
Community Clinic Consortium		\$81,798 00	\$83,336 00	\$84,866 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-086	\$250,000 00								
Community Foundation Santa Cruz County		\$133,400 00	\$0 00	\$66,600.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2011-292	\$200,000 00								
Community Health Partnership of Santa Clara County, Incorporated		\$183,334 00	\$0 00	\$91,666 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2011-305	\$275,000 00								
Community Health Systems, Inc.		\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
2012-303	\$100,000 00								
Community Housing Improvement Systems and Planning Assn., Inc.		\$66,667 00	\$66,667 00	\$66,666 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-071	\$200,000 00								
Community Partners		\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100,000 00
2011-269	\$150,000 00								
Community Services Program, Inc.		\$0 00	\$75,000 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-311	\$150,000 00								
CompassPoint Nonprofit Services		\$169,340 00	\$160,660 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-186	\$330,000 00								
CompassPoint Nonprofit Services		\$0 00	\$100,000 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-295	\$200,000 00								

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
CompassPoint Nonprofit Services 2012-352	\$175,000 00	\$0 00	\$175,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Concord Community Economic Development Organization, Inc. 2012-062	\$150,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Conejo Free Clinic 2011-306	\$150,000.00	\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0.00	\$0.00	\$0 00
Connecting to Care 2012-160	\$200,000 00	\$100,000 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Council of Community Clinics 2012-296	\$200,000 00	\$0 00	\$99,293 00	\$100,707 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Council on Foundations, Inc. 2012-367	\$40,000 00	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
County of Santa Cruz Health Services Agency 2012-087	\$150,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Covenant House California 2012-312	\$200,000 00	\$0 00	\$100,000 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
CSU Fullerton Auxiliary Services Corporation 2011-268	\$150,000 00	\$101,794 00	\$0 00	\$48,206 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
CSULA Auxiliary Services, Inc. 2012-368	\$5,000 00	\$0.00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
The Davis Street Community Center, Incorporated 2012-342	\$200,000 00	\$0 00	\$100,000 00	\$100,000 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
<b>Dental Health Foundation</b> 2012-133	\$110,000 00	\$54,832 00	\$55,168 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>DesertArc</b> 2012-088	\$150,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Dientes Community Dental Care</b> 2012-280	\$200,000 00	\$0 00	\$96,000 00	\$104,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Diogenes Youth Services</b> 2012-180	\$200,000.00	\$100,000 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Earthworks</b> 2012-281	\$250,000 00	\$0 00	\$124,425 00	\$125,575 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>East Bay Alliance for a Sustainable Economy</b> 2012-175	\$180,000 00	\$90,000 00	\$90,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>El Nido Family Centers</b> 2012-324	\$160,000.00	\$0 00	\$80,000 00	\$80,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Environmental Health Coalition</b> 2012-090	\$200,000.00	\$100,000 00	\$100,000.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Environmental Justice Coalition for Water</b> 2012-327	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Esperanza Community Housing Corporation</b> 2012-326	\$100,000 00	\$0 00	\$50,000.00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Exhale, an After-Abortion Counseling Talkline</b> 2012-091	\$180,000 00	\$62,500.00	\$62,500 00	\$55,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
Family Care Network, Inc. 2011-307	\$150,000 00	\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Family Health Care Centers of Greater Los Angeles, Inc. 2011-308	\$250,000 00	\$166,666 00	\$0 00	\$83,334 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Family HealthCare Network 2012-273	\$200,000 00	\$0 00	\$100,000 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Family HealthCare Network 2012-371	\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Family HealthCare Network 2012-370	\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Family Service Agency of San Francisco 2011-309	\$150,000 00	\$100,000.00	\$0 00	\$50,000 00	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
Family Service Association 2012-176	\$225,000.00	\$112,500 00	\$112,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Fathers & Families of San Joaquin 2012-155	\$120,000 00	\$65,000 00	\$55,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Fenton Communications, Inc. 2012-354	\$300,000 00	\$0 00	\$300,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
First Place for Youth 2012-159	\$220,000 00	\$110,000 00	\$110,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Food Bank of El Dorado County 2012-063	\$120,000.00	\$40,000 00	\$40,000 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
<b>Foundation for California Community Colleges</b> 2012-054	\$210,000 00	\$120,301 00	\$89,699 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Fresno County Economic Opportunities Commission</b> 2011-310	\$150,000.00	\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
<b>Fresno Metropolitan Ministry</b> 2012-202	\$180,000 00	\$96,700 00	\$83,300 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Fresno Regional Foundation</b> 2012-282	\$200,000.00	\$0 00	\$100,000 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Friends Outside</b> 2011-278	\$225,000.00	\$150,638 00	\$0 00	\$74,362 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>G.O.A.L.S. For Women</b> 2012-348	\$125,000 00	\$0 00	\$63,500 00	\$61,500 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
<b>Global Community Monitor</b> 2012-201	\$150,000 00	\$75,000 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Green Dot Public Schools</b> 2011-100	\$225,000 00	\$150,000 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Hanford Community Hospital</b> 2012-293	\$175,000 00	\$0 00	\$82,493 00	\$92,507 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Harbor Interfaith Services, Inc.</b> 2012-277	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Health Alliance of Northern California</b> 2011-091	\$255,000 00	\$170,001 00	\$84,999 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
<b>Health Education Council Serving Populations at Risk</b> 2012-304	\$155,000 00	\$0 00	\$84,305 00	\$70,695 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Health Improvement Partnership of Santa Cruz County, Inc.</b> 2012-072	\$200,000 00	\$77,625.00	\$67,793 00	\$54,582.00	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
<b>The Health Trust</b> 2012-156	\$150,000.00	\$75,000 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Healthy Communities, Inc.</b> 2011-084	\$150,000 00	\$100,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Healthy Homes Collaborative</b> 2012-338	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0.00	\$0.00	\$0 00
<b>Healthy Smiles Mobile Dental Foundation</b> 2012-172	\$200,000 00	\$100,500 00	\$99,500 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
<b>Hesperian Foundation</b> 2012-146	\$150,000 00	\$96,202 00	\$53,798 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Family Assistance Program</b> 2011-286	\$250,000 00	\$175,000 00	\$0 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>High Desert Resource Network</b> 2012-206	\$200,000 00	\$100,000 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Hilliard Chappel African Methodist Episcopal Zion Church</b> 2011-279	\$120,000 00	\$80,300 00	\$0 00	\$39,700 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Hispanas Organized for Political Equality - California</b> 2012-350	\$50,000 00	\$0 00	\$50,000 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
<b>Hispanas Organized for Political Equality - California</b> 2012-353	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Hispanic Scholarship Fund</b> 2012-050	\$225,000 00	\$78,334 00	\$73,333 00	\$73,333 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Hispanics in Philanthropy</b> 2012-190	\$200,000 00	\$100,750 00	\$99,250 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Hmong Women Heritage Association</b> 2011-085	\$150,000 00	\$100,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Hollister Youth Alliance</b> 2012-132	\$150,000 00	\$75,000 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Huckleberry Youth Programs, Inc.</b> 2011-069	\$150,000 00	\$100,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Immigrant Legal Resource Center</b> 2011-280	\$210,000 00	\$140,000 00	\$0 00	\$70,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Imperial Beach Community Clinic</b> 2011-281	\$150,000 00	\$110,000 00	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Imperial Valley Regional Occupational Program</b> 2012-189	\$185,000 00	\$103,966 00	\$81,034 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Independent Sector</b> 2011-311	\$200,000.00	\$133,333 00	\$0 00	\$66,667 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Individuals Now, Inc., Social Advocates for Youth</b> 2011-312	\$150,000 00	\$101,200 00	\$0 00	\$48,800 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
Inland Behavioral and Health Services, Inc. 2011-086	\$150,000.00	\$100,000 00	\$50,000 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
Inquilinos Unidos 2012-092	\$150,000 00	\$50,000 00	\$50,000 00	\$50,000.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
InsideOUT Writers, Inc. 2012-188	\$180,000 00	\$99,000.00	\$81,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Insure the Uninsured Project 2012-290	\$120,000 00	\$0.00	\$60,000 00	\$60,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Integrated Recovery Network 2012-064	\$175,000 00	\$62,000 00	\$57,000 00	\$56,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Internet Sexuality Information 2012-329	\$80,000 00	\$0 00	\$40,000 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Just Transition Alliance 2012-093	\$175,000.00	\$58,330 00	\$58,335 00	\$58,335 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Kern County Department of Public Health 2011-270	\$210,000 00	\$140,000 00	\$0 00	\$70,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Korean Health Education Information and Research Center 2011-113	\$150,000 00	\$105,000 00	\$45,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Korean Resource Center, Inc. 2012-305	\$180,000 00	\$0.00	\$90,000 00	\$90,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Laguna Beach Community Clinic 2012-279	\$200,000 00	\$0 00	\$100,000 00	\$100,000.00	\$0.00	\$0.00	\$0 00	\$0 00	\$0 00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
Larkin Street Youth Services 2012-053	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Latina Center 2012-196	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Latino Community Foundation 2012-144	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Latino Center for Prevention & Action in Health & Welfare 2012-094	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Latino Health Collaborative 2010-335	\$100,000.00	\$66,667.00	\$33,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Latino Leadership Council 2012-149	\$160,000.00	\$87,400.00	\$72,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Community Against Violence 2012-337	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liberty Hill Foundation 2012-055	\$255,000.00	\$101,933.00	\$79,033.00	\$74,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liberty Hill Foundation 2012-178	\$190,000.00	\$120,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lions Blind Center of Diablo Valley 2011-064	\$150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Livingston Memorial Visiting Nurse Association 2011-065	\$150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Beach Cares 2012-364	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
Los Angeles Alliance for a New Economy 2012-339	\$125,000 00	\$0 00	\$62,500 00	\$62,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Los Angeles County-Univ. of Southern CA Medical Center Foundation 2012-360	\$100,000 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Los Angeles Gay and Lesbian Community Services Center, Inc. 2012-150	\$100,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Los Angeles Unified School District 2012-158	\$115,000 00	\$57,500.00	\$57,500.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Los Angeles Youth Network LA Youth 2012-095	\$150,000.00	\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Los Rios Community College District 2012-065	\$150,000.00	\$70,246 00	\$79,754 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
Lutheran Social Services of Northern California 2012-187	\$100,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Mar Vista Family Center 2012-372	\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Mary Magdalene Project, Inc. 2012-292	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Meals on Wheels and Senior Outreach Services 2012-276	\$210,000 00	\$0 00	\$105,000 00	\$105,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
<b>Meals on Wheels of the Salinas Valley, Inc.</b> 2012-096	\$150,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Mendocino Family and Youth Services, Inc.</b> 2012-315	\$100,000.00	\$0 00	\$48,667 00	\$51,333 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Mendocino Latinos Para La Comunidad, Inc.</b> 2011-287	\$150,000 00	\$100,005 00	\$0 00	\$49,995 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Methodist Hospital of Southern California</b> 2012-184	\$200,000 00	\$110,000.00	\$90,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Michael G. Santos Foundation</b> 2012-317	\$125,000.00	\$0 00	\$62,500 00	\$62,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Mills-Peninsula Hospital Foundation</b> 2012-366	\$5,000.00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
<b>Mixteco Indigena Community Organizing Project</b> 2012-097	\$175,000.00	\$58,333 00	\$58,333 00	\$58,334 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
<b>Mizell Senior Center of Palm Springs</b> 2011-066	\$150,000 00	\$104,000 00	\$46,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>MOMS Orange County</b> 2012-098	\$210,000 00	\$70,000 00	\$70,000 00	\$70,000.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Move San Diego, Inc.</b> 2012-325	\$100,000 00	\$0 00	\$46,250 00	\$53,750 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Mujeres Unidas y Activas</b> 2012-336	\$140,000 00	\$0 00	\$70,000 00	\$70,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds	
Grant Number	Grant Amount		2013	2014	2015	2016	2017		2018
<b>The National Campaign to Prevent Teen and Unplanned Pregnancy</b>		\$0.00	\$70,150 00	\$29,850 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-328	\$100,000 00								
<b>National Council on Crime and Delinquency</b>		\$50,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-075	\$150,000 00								
<b>National Girls Health and Justice Institute</b>		\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-306	\$100,000.00								
<b>National Immigration Law Center</b>		\$55,000 00	\$55,000 00	\$55,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-099	\$165,000.00								
<b>Neighborhood Partnership Housing Services, Inc.</b>		\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2011-288	\$150,000 00								
<b>New Directions, Inc.</b>		\$85,000 00	\$85,000 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-195	\$170,000 00								
<b>New Visions Foundation</b>		\$60,000 00	\$50,000 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-066	\$150,000 00								
<b>Niswa</b>		\$0 00	\$52,500.00	\$47,500.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-286	\$100,000.00								
<b>Ocean Park Community Center</b>		\$0 00	\$60,000 00	\$60,000 00	\$0.00	\$0 00	\$0 00	\$0.00	\$0 00
2012-308	\$120,000.00								
<b>Olive Crest</b>		\$100,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
2011-070	\$150,000 00								
<b>On The Move</b>		\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-182	\$100,000.00								

Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds	
Grant Number	Grant Amount		2013	2014	2015	2016	2017		2018
<b>Operation Safe House, Inc.</b> 2012-100	\$225,000 00	\$150,000 00	\$0 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Orange County Health Care Agency</b> 2012-067	\$150,000 00	\$75,000 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Oxfam-America, Inc.</b> 2012-288	\$300,000 00	\$0 00	\$150,250 00	\$149,750 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>People Acting In Community Together, Inc.</b> 2012-154	\$150,000 00	\$75,000 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>People Organized to Win Employment Rights</b> 2011-058	\$150,000 00	\$100,000.00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Perinatal Advisory Council: Leadership, Advocacy and Consultation</b> 2012-074	\$50,000 00	\$29,610 00	\$20,390 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Pesticide Action Network North America Regional Center</b> 2012-056	\$225,000.00	\$75,000 00	\$75,000 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Pico National Network</b> 2012-057	\$155,000.00	\$51,667 00	\$51,667 00	\$51,666 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Planned Parenthood Los Angeles</b> 2012-344	\$125,000 00	\$0 00	\$62,500 00	\$62,500.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>PolicyWorks, Inc.</b> 2012-208	\$150,000 00	\$80,461 00	\$69,539 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Proteus, Inc.</b> 2012-332	\$185,000 00	\$0 00	\$90,897 00	\$94,103 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
Public Counsel 2011-289	\$175,000 00	\$117,500.00	\$0 00	\$57,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Public Health Institute 2012-347	\$125,000 00	\$0 00	\$61,667 00	\$63,333 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Public Health Institute 2012-351	\$130,000 00	\$0 00	\$130,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Public Health Institute 2012-341	\$150,000 00	\$0 00	\$74,327 00	\$75,673 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Public Health Institute 2012-349	\$140,000 00	\$0 00	\$76,987 00	\$63,013 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Public Health Institute 2012-346	\$80,000 00	\$0 00	\$39,699 00	\$40,301 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Pueblo Unido CDC 2012-300	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Quartz Valley Indian Reservation 2011-313	\$150,000 00	\$100,000 00	\$0 00	\$50,000.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Reach Out West End, Inc. 2011-291	\$220,000 00	\$157,695 00	\$0 00	\$62,305 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Redlands Community Hospital 2012-345	\$150,000 00	\$0 00	\$75,000 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Regents of the University of California, Davis 2011-262	\$150,000 00	\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Regents of the University of California, Los Angeles 2011-263	\$150,000.00	\$100,000 00	\$0 00	\$50,000.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
Regents of the University of California, Los Angeles 2012-052	\$150,000 00	\$49,309 00	\$50,027 00	\$50,664 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Regents of the University of California, Los Angeles 2012-321	\$125,000 00	\$0 00	\$62,500 00	\$62,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Regents of the University of California, Los Angeles 2012-331	\$150,000 00	\$0 00	\$103,225 00	\$46,775 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Regents of the University of California, Los Angeles 2012-359	\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Regents of the University of California, San Francisco 2011-051	\$210,000 00	\$138,623 00	\$71,377 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Regents of the University of Michigan 2012-231	\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Rockwood Leadership Program 2012-333	\$125,000.00	\$0 00	\$62,500.00	\$62,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SAC Health System 2011-314	\$250,000 00	\$167,000 00	\$0 00	\$83,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Sacramento City Unified School District 2011-049	\$150,000 00	\$100,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Sacramento Community Clinic Consortium, Inc. 2012-101	\$250,000 00	\$81,033 00	\$83,308 00	\$85,659 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds	
Grant Number	Grant Amount		2013	2014	2015	2016	2017		2018
Sacramento Housing Alliance 2012-136	\$225,000.00	\$122,902 00	\$102,098 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Sacramento Native American Health Center, Inc. 2012-102	\$150,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Salvadoran American Leadership and Educational Fund 2012-275	\$125,000 00	\$0 00	\$73,273 00	\$51,727 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
The Salvation Army 2012-145	\$185,000 00	\$101,700 00	\$83,300 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Samuel Merritt University 2012-210	\$150,000 00	\$75,000 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
The San Bernardino County Superintendent of Schools 2011-290	\$150,000 00	\$100,860 00	\$0 00	\$49,140 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
San Diego Association of Governments 2012-198	\$120,000 00	\$65,903 00	\$54,097 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
San Diego Foundation for Change 2012-340	\$245,000 00	\$0 00	\$128,681 00	\$116,319 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
San Diego MANA 2012-283	\$75,000 00	\$0.00	\$37,500 00	\$37,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
San Diego Organizing Project 2012-157	\$100,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
San Francisco Community Clinic Consortium 2011-315	\$275,000 00	\$183,666 00	\$0 00	\$91,334 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
San Francisco Medical Center Outpatient Improvement Programs 2011-090	\$150,000 00	\$100,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
San Gabriel Valley Conservation and Service Corps 2012-147	\$175,000 00	\$96,000 00	\$79,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Sanctuary of Hope 2012-297	\$75,000 00	\$0 00	\$37,500 00	\$37,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Senior Community Centers of San Diego 2011-316	\$250,000.00	\$166,666 00	\$0 00	\$83,334 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Serve the People, Inc. 2012-068	\$150,000 00	\$60,000 00	\$65,000 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Shasta Senior Nutrition Program 2012-103	\$150,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Sierra Nevada Memorial Hospital Foundation 2012-307	\$50,000 00	\$0 00	\$27,250 00	\$22,750 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Sierra Streams Institute 2012-291	\$100,000.00	\$0 00	\$50,000.00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Silicon Valley Toxics Coalition 2012-104	\$175,000 00	\$127,250 00	\$0 00	\$47,750 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Six Rivers Planned Parenthood 2012-105	\$180,000 00	\$60,000 00	\$60,000 00	\$60,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Social & Environmental Entrepreneurs, Sec, Inc. 2011-266	\$150,000 00	\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
<b>Soldiers Project</b> 2012-294	\$175,000.00	\$0 00	\$87,500 00	\$87,500.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Sonoma County Junior College District</b> 2012-185	\$140,000 00	\$70,000 00	\$70,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
<b>Sonoma Valley Community Health Center</b> 2012-177	\$200,000 00	\$100,000 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>South Asian Network, Inc.</b> 2012-106	\$150,000 00	\$50,062 00	\$49,190 00	\$50,748 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>South Bay Center for Counseling &amp; Human Development</b> 2011-282	\$200,000 00	\$150,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Southeast Asia Resource Action Center SEARAC</b> 2012-313	\$180,000 00	\$0 00	\$90,000 00	\$90,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>St. Anne's Maternity Home</b> 2011-317	\$150,000 00	\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>St. John's Well Child and Family Center, Inc.</b> 2012-148	\$180,000 00	\$89,347 00	\$90,653 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Street Level Health Project</b> 2012-199	\$250,000 00	\$121,779.00	\$128,221 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Swords to Plowshares Veterans Rights Organization</b> 2011-319	\$200,000 00	\$131,353 00	\$0.00	\$68,647 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
<b>Swords to Plowshares Veterans Rights Organization</b> 2012-362	\$1,000,000 00	\$0 00	\$1,000,000 00	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
<b>The Teen Project, Inc.</b> 2012-310	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
<b>Tides Center</b> 2011-271	\$125,000 00	\$83,332 00	\$0 00	\$41,668 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Tides Center</b> 2012-376	\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Transgender Law Center</b> 2012-135	\$110,000 00	\$53,015 00	\$56,985 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Tri-City Health Center</b> 2012-107	\$200,000.00	\$56,506 00	\$65,714 00	\$77,780 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Ubuntu Green</b> 2011-283	\$135,000 00	\$91,666 00	\$0 00	\$43,334 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>UFW Foundation</b> 2011-284	\$150,000 00	\$98,707 00	\$0 00	\$51,293 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>United Cambodian Community</b> 2012-108	\$150,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>United Friends of the Children</b> 2012-109	\$150,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>United States Veterans Initiative</b> 2011-093	\$150,000 00	\$100,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>United Way of King County</b> 2012-369	\$10,000 00	\$0 00	\$10,000 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00

Payee Organization		Total Paid	Scheduled Payments					Rescinds Refunds	
Grant Number	Grant Amount		2013	2014	2015	2016	2017		2018
<b>University Muslim Medical Association, Inc.</b>		\$86,624 00	\$93,376 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0.00	\$0 00
2012-197	\$180,000 00								
<b>Urban Community Action Projects</b>		\$0 00	\$110,000 00	\$90,000.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
2012-316	\$200,000 00								
<b>Urban Strategies Council</b>		\$0 00	\$100,000 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-343	\$200,000 00								
<b>Valley Community Clinic</b>		\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2011-320	\$150,000.00								
<b>Valley Community Clinic</b>		\$83,333.00	\$83,333 00	\$83,334.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
2012-110	\$250,000.00								
<b>Valley Health Team, Inc.</b>		\$58,333 00	\$58,333 00	\$58,334 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-111	\$175,000 00								
<b>Vista Community Clinic</b>		\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
2011-321	\$150,000 00								
<b>W. Haywood Burns Institute</b>		\$125,000 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-204	\$200,000 00								
<b>Watts Healthcare Corporation</b>		\$0 00	\$73,057 00	\$76,943 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
2012-287	\$150,000 00								
<b>Western Justice Center Foundation</b>		\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-272	\$5,000 00								
<b>Westminster Free Clinic</b>		\$100,000 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2012-152	\$200,000 00								
<b>Westside Family Health Center</b>		\$126,668 00	\$0 00	\$63,332 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2011-322	\$190,000.00								

Payee Organization Grant Number	Grant Amount	Total Paid	Scheduled Payments					Rescinds Refunds	
			2013	2014	2015	2016	2017		2018
Winters Healthcare Foundation, Inc. 2011-323	\$250,000 00	\$166,668.00	\$0 00	\$83,332 00	\$0 00	\$0 00	\$0.00	\$0.00	\$0 00
Women of Substance & Men of Honor, Inc. 2012-330	\$150,000.00	\$0 00	\$73,250 00	\$76,750 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0.00
Women's Foundation of California 2011-117	\$210,000 00	\$140,000 00	\$70,000 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
Womenshelter of Long Beach 2012-298	\$80,000 00	\$0 00	\$40,000 00	\$40,000 00	\$0.00	\$0 00	\$0 00	\$0.00	\$0 00
World Health Organization 2012-143	\$100,000 00	\$17,515 00	\$82,485 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
YEAH! 2012-069	\$150,000.00	\$50,000.00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Yolo Family Resource Center 2012-319	\$150,000 00	\$0 00	\$75,000 00	\$75,000 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
<b>Grand Total</b>		<b>\$18,096,933 00</b>	<b>\$17,156,133.00</b>	<b>\$11,515,434 00</b>	<b>\$0 00</b>	<b>\$0 00</b>	<b>\$0 00</b>	<b>\$0 00</b>	<b>\$150,000 00</b>

2013 \$17,156,133  
 2014 \$11,515,434  
 Total \$28,671,567  
 Less Discount (\$619,964)  
 Total Contributions Approved \$28,051,603

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2012**

Name of estate or trust

THE CALIFORNIA WELLNESS FOUNDATION

Employer identification number

95-4292101

Note: Form 5227 filers need to complete only Parts I and II

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	<b>1b</b>	
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>3</b>	-123,354.
<b>4</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	<b>4</b>	( )
<b>5</b> Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	<b>5</b>	-123,354.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	<b>6b</b>	701,159.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>8</b>	-1,484,623.
<b>9</b> Capital gain distributions	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I	<b>10</b>	
<b>11</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	<b>11</b>	( )
<b>12</b> Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	<b>12</b>	-783,464.

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

Schedule D (Form 1041) 2012



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		-123,354.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
	<b>a</b> Total for year . . . . .	<b>14a</b>		-783,464.
	<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . . .	<b>14b</b>		
	<b>c</b> 28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . .	<b>15</b>		-906,818.

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

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

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero  
**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:  
 • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or  
 • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

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

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . .	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20 If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17 If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,400 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% ( 15) . . . . .			<b>30</b>
<b>31</b>	Figure the tax on the amount on line 23 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>31</b>
<b>32</b>	Add lines 30 and 31 . . . . .			<b>32</b>
<b>33</b>	Figure the tax on the amount on line 17 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>33</b>
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .			<b>34</b>



Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury Internal Revenue Service

File a separate application for each return.

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

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

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

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

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

Part I only [ ]

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

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return. See instructions

Name of exempt organization or other filer, see instructions: THE CALIFORNIA WELLNESS FOUNDATION
Employer identification number (EIN) or: 95-4292101
Number, street, and room or suite no: 6320 CANOGA AVENUE SUITE #1700
Social security number (SSN)
City, town or post office, state, and ZIP code: WOODLAND HILLS, CA 91367

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

Table with 4 columns: Application Is For, Return Code, Application Is For, Return Code. Rows include Form 990 or Form 990-EZ (01), Form 990-T (07), Form 990-BL (02), Form 1041-A (08), Form 4720- (individual) (03), Form 4720 (09), Form 990-PF (04), Form 5227 (10), Form 990-T (sec 401(a) or 408(a) trust) (05), Form 6069 (11), Form 990-T (trust other than above) (06), Form 8870 (12).

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

Telephone No. 818 702-1900 FAX No.

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for [X] calendar year 2012 or [ ] tax year beginning [ ], 20 [ ], and ending [ ], 20 [ ].

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

Table with 3 columns: Description, 3a, 3b, 3c. Row 1: 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 3a \$ 190,300. Row 2: 3b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b \$ 267,672. Row 3: 3c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. 3c \$

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

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