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# ARMANINO LLP

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# Form **990-PF**

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

For	caler	ndar year 2012 or tax year beginning		, and ending	)		
Nar	ne of	foundation				A Employer identification	n number
C	AL	IFORNIA PHYSICIANS' SER	VICE FDN				
		BLUE SHIELD OF CALIFOR				94-2822302	1
		and street (or P.O. box number if mail is not delivered to street	•	Roor	n/suite	<b>B</b> Telephone number	
		BEALE STREET, FOURTEENT		(415) 229-			
		own, state, and ZIP code FRANCISCO, CA 94105				C If exemption application is p	pending, check here
_		all that apply: Initial return	Initial return of a fo	ormer public charit	y	<b>D</b> 1. Foreign organizations	s, check here
		Final return	Amended return	·			
		Address change	Name change			Foreign organizations me check here and attach co	eeting the 85% test, omputation
H C	heck	type of organization: X Section 501(c)(3) ex	cempt private foundation			<b>E</b> If private foundation sta	tus was terminated
	] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation		under section 507(b)(1	
I Fa	ir ma	arket value of all assets at end of year   J   Accounti	=	X Accrual		F If the foundation is in a	60-month termination
		Part II, col. (c), line 16)	ther (specify)			under section 507(b)(1)	)(B), check here …►
_		66,284,469. (Part I, colu	mn (d) must be on cash l	basis.)			1
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	( <b>b)</b> Net investn income	nent	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	40,114,912.			N/A	
	2	Check if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	238,492.	238,	492.		STATEMENT 2
Revenue	5a	Gross rents					
		Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	263,125.				STATEMENT 1
	b	Gross sales price for all assets on line 6a 40,863,616.					
eve	7	Capital gain net income (from Part IV, line 2)		19,033,	608.		
<u> </u>	8	Net short-term capital gain					
	9	Income modifications					
		Gross sales less returns and allowances					
		Less: Cost of goods sold					
	C	Gross profit or (loss)					
	11	Other income	40 616 500	10 070	1 0 0		
	12	Total. Add lines 1 through 11	40,616,529. 51,500.	19,272,			F1 F00
	13	Compensation of officers, directors, trustees, etc.	31,300.		0.		51,500.
	14	Other employee salaries and wages					
S		Pension plans, employee benefits					
us	10a	Legal fees Accounting fees STMT 3	39,366.		0.		39,366.
xbe	,	Accounting fees STMT 3 Other professional fees STMT 4	4,937,998.	51	274.		4,886,724.
Operating and Administrative Expens			=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J + , .	_ ,		±,000,12±0
ativ	18	Interest STMT 5	188,618.		0.		0.
istr	19	Depreciation and depletion					
nin		Occupancy					
Adı		Travel, conferences, and meetings	128,907.		0.		128,907.
pu		Printing and publications	28,022.		0.		28,022.
o G	23	Other expenses STMT 6	678,349.		0.		678,349.
atir	24	Total operating and administrative					
per		expenses. Add lines 13 through 23	6,052,760.	51,	274.		5,812,868.
0	25	Contributions, gifts, grants paid	30,356,897.				31,167,629.
	26	Total expenses and disbursements.					
_		Add lines 24 and 25	36,409,657.	51,	274.		36,980,497.
	27	Subtract line 26 from line 12:					
		Excess of revenue over expenses and disbursements	4,206,872.				
	b	Net investment income (if negative, enter -0-)		19,220,	826.		
	C	Adjusted net income (if negative, enter -0-)				N/A	

CALIFORNIA PHYSICIANS' SERVICE FDN DBA BLUE SHIELD OF CALIFORNIA FDN

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P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		End of year		
•	urt	column should be for end-of-year amounts only.	(a) Book Value	( <b>b)</b> Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	741,436.	565,753.			
	2	Savings and temporary cash investments	46,035,792.	49,439,550.	49,439,550.		
	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					
	ľ	disqualified persons					
	7	Other notes and loans receivable					
	l '	Less: allowance for doubtful accounts					
	١.						
Assets	8	Inventories for sale or use					
Ass	9	Prepaid expenses and deferred charges					
•		Investments - U.S. and state government obligations	0 142 501	0 160 047	0 160 047		
		Investments - corporate stock STMT 10	8,143,581.	8,160,04/.	8,160,047.		
		Investments - corporate bonds					
	11	Investments - land, buildings, and equipment: basis					
	12	Investments - mortgage loans					
	13	Investments - other STMT 11	7,042,049.	8,109,133.	8,109,133.		
	14	Land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation					
	15	Other assets (describe ► STATEMENT 12)	30,792.	9,986.	9,986.		
		·					
	16	Total assets (to be completed by all filers)	61,993,650.	66,284,469.	66,284,469.		
_	17			756,842.			
	18	Grants payable	9,674,353.				
"	l	Deferred revenue	3,071,3330	0/0/3/2310			
Liabilities							
Ē	l	Loans from officers, directors, trustees, and other disqualified persons					
Lia	21	• • • • • • • • • • • • • • • • • • • •	40 274	0.			
	22	Other liabilities (describe ► EXCISE TAX PAYABLE)	49,274.	0.			
	١	<b>-</b>	0 075 246	0 (22 07(			
_	23	Total liabilities (add lines 17 through 22)	9,975,346.	9,632,076.			
		Foundations that follow SFAS 117, check here					
S		and complete lines 24 through 26 and lines 30 and 31.					
seo	ı	Unrestricted	52,018,304.	56,652,393.			
Fund Balanc	25	Temporarily restricted					
Ã	26	Permanently restricted					
Pur		Foundations that do not follow SFAS 117, check here >					
		and complete lines 27 through 31.					
s or	27	Capital stock, trust principal, or current funds					
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
As	29	Retained earnings, accumulated income, endowment, or other funds					
Net	30	Total net assets or fund balances	52,018,304.	56,652,393.			
_							
	31	Total liabilities and net assets/fund balances	61,993,650.	66,284,469.			
			•	, ,			
Part III Analysis of Changes in Net Assets or Fund Balances							
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30				
		st agree with end-of-year figure reported on prior year's return)		1	52,018,304.		
					4,206,872.		
		r amount from Part I, line 27a rincreases not included in line 2 (itemize)	Qpp Qm7	ATEMENT 8 3	2,922,219.		
					59,147,395.		
4	Auu Deer	lines 1, 2, and 3	C C				
		eases not included in line 2 (itemize)			2,495,002.		
b	ı ota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	iumn (b), line 30	6	56,652,393.		

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# CALIFORNIA PHYSICIANS' SERVICE FDN DBA BLUE SHIELD OF CALIFORNIA FDN

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(a) List and describe the kind(s) of property sold (s.g., treal estate, by the kind wethough or property sold (s.g., treal estate, by the kind wethough or property or propert	F	Part IV   Capital Gains a	and Losses for Tax on Ir	nvestmen	t Income					
PUBLICLY TRADED SECURITIES   D						( <b>b)</b> H P - D -	ow acquired Purchase Donation			
(a) Gross sales price (c) (P) Depreciation allowed (c) Cost or other basis place operated of sale (c) (P) Depreciation allowed (c) Cost or other basis place operated of sale (c) (P) Depreciation allowed (c) (P) Depreciation allowed (c) (P) Depreciation (C) (P)	1a PUBLICLY TRADED SECURITIES P									
(e) Gross sales price (7) Deprecision allowed (9) Cost or other basis (9) Dick (7) minus (9) (9) a 916, 036. 485, 552. 430, 484. 485, 552. 430, 484. 6 18, 603, 124. 6 2 17, 344, 456. 18, 603, 124. 6 2 17, 344, 456. 18, 603, 124. 6 2 18, 603, 124. 6 2 18, 603, 124. 7 2 19, 033, 608. 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ī	DUBLICLY TRADE	O SECURITIES				D			
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Cost or office (g) plus (g) minus (g) plus expense of sale (g) plus (g) minus (g) plus (	_	C								
(e) Gross sales price (f) Depreciation allowed (or allowable) (p) Gost or other basis (e) puts (f) minus (g) (a) a 916, 036.	_	d								
Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income   Part I, line 7   Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income   Part I	_	e		,		Ц,				
18,603,124.		, ,			expense of sale					(g)
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	_8									430,484.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	_t	b 39,947,580.		2	1,344,45	6.			1	<u>.8,603,124.</u>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) Eains (Cot. (h) pain minus cot. (h), but not less than -b-) or Lesses (non cot. (h)) as a sol 12/31/69   (ii) Eains (Cot. (h), but not less than -b-) or Lesses (non cot. (h)) as a sol 12/31/69   (iii) Eains (Cot. (h), but not less than -b-) or Lesses (non cot. (h)) as a sol 12/31/69   (iii) Eains (Cot. (h), but not less than -b-) or Lesses (non cot. (h)) as a sol 12/31/69   (iii) Eains (Cot. (h), but not less than -b-) or Lesses (non cot. (h)) as a sol 12/31/69   (iii) Eains (Cot. (h), but not less than -b-) or Lesses (non cot. (h)) as a sol 12/31/69   (iii) Eains (Cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), but not less than -b-) or Lesses (non cot. (h), as a sol 12/31/49   (h) Easter (non cot. (h) Easter (non cot. (h) As a sol 12/31/49   (h) Easter (non cot. (h) As a sol 12/31/49   (h) Easter (non cot. (h) Easter (non cot. (h) As a sol 12/31/49   (h) Easter (non cot. (h) Easte	_					_				
Complete only for assets showing gain in column (h) and owned by the foundation on 1221 r69 (I) Earns (Oct. (h) gain minus (Oct. (h) pain minus (oct. (h) pa	_					_				
(i) F.M.V. as of 12/31/69 (ii) Adjusted basis (iii) Excess of Col. (ii) any col. (iv), but not less than 3-0 or Losses (from col. (iii)) a	_		and the second s	the effective detical	40/04/00	_				
Coses   Cose	_	Complete only for assets snowing	• • • • • • • • • • • • • • • • • • • •				,	(I) Gains col (k) bu	(Col. (h) gair	n minus on -0-1 <b>or</b>
18,603,124.c		(i) F.M.V. as of 12/31/69						Loss	es (from col.	(h))
Capital gain net income or (net capital loss)	_8	a								430,484.
Capital gain net income or (net capital loss)	_t	b							1	<u>.8,603,124.</u>
Capital gain net income or (net capital loss)	_	С								
2 Capital gain net income or (net capital loss)	_	d								
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	_	e								
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	2	Capital gain net income or (net cap	oital loss) { If gain, also enter If (loss), enter -0	r in Part I, line - in Part I, line	7 7	. }[	2		1	9,033,608.
If gain, also enter in Part I, line 8, column (c).   If (loss), enter-0- in Part I, line 8.   N/A	3	Net short-term capital gain or (loss	s) as defined in sections 1222(5) an	nd (6):						
Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income				(-)-		<b>]</b> [				
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.	_					<u>. [[.</u>	3			1
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   X   No   If Yes, the foundation does not qualify under section 4940(e). Do not complete this part.    Enter the appropriate amount in each column for each year; see the instructions before making any entries.    Adjusted qualifying distributions   Net value of noncharitable-use assets   Obstitution of col. (b) divided by col. (c)								ncome	!	
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?    Yes	(F	or optional use by domestic private	foundations subject to the section 4	4940(a) tax on	net investment in	icome.	)			
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?    Yes	lf s	section 4940(d)(2) applies, leave th	is part blank.							
1		,,,,,,	·							
Enter the appropriate amount in each column for each year; see the instructions before making any entries.   Base period years					•	riod?				Yes X No
Base period years   Adjusted qualifying distributions   Net value of noncharitable-use assets   Distribution ratio (col. (b) divided by col. (c))						ntrion				
Base periód years   Collendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Coll. (b) divided by col. (c)	<u> </u>			istructions be	iore making any e					(d)
2011   28,860,573		Base periód years	A diversal availé des dis	tributions	Net value of no		tahle-use asse	ote		bùtión ratio
2010 32,343,808 40,425,723 800080 2009 38,831,352 50,303,453 7771942 2008 34,986,979 58,021,425 603001 2007 34,119,855 51,493,578 662604  2 Total of line 1, column (d) 2 3.509525 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 701905 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 50,290,097. 5 Multiply line 4 by line 3 5 35,298,871. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 192,208. 7 Add lines 5 and 6 7 35,491,079. 8 Enter qualifying distributions from Part XII, line 4 8 36,980,497.  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.	_	, , ,	19 111)		Not value of no				(cor. (b) ar	• ( //
2009   38 , 831 , 352	_									
2008 34,986,979 58,021,425 603001 2007 34,119,855 51,493,578 6662604  2 Total of line 1, column (d) 2 3.509525  3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 .701905  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 .50,290,097.  5 Multiply line 4 by line 3 5 .35,298,871.  6 Enter 1% of net investment income (1% of Part I, line 27b) 6 .192,208.  7 Add lines 5 and 6 7 .35,491,079.  8 Enter qualifying distributions from Part XII, line 4 8 .36,980,497.  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.	_									
2 Total of line 1, column (d) 2 3.509525 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  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 Add lines 5 and 6  7 Add lines 5 and 6  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.	_									
2 Total of line 1, column (d) 2 3.509525  3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 .701905  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 50, 290, 097.  5 Multiply line 4 by line 3 5 35, 298, 871.  6 Enter 1% of net investment income (1% of Part I, line 27b) 6 192, 208.  7 Add lines 5 and 6 7 35, 491, 079.  8 Enter qualifying distributions from Part XII, line 4 8 36, 980, 497.  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.	_									
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  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  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.	_	2007	34,11	9,000.		J I ,	493,31	•		•002004
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  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  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.	•	Total of line 1 column (d)						١,		3 500525
the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  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.		. , , , , , , , , , , , , , , , , , , ,	Ever been period divide the total	on ling 2 by 5	or by the number		re	····· <u> </u>		3.307323
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  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.	J	•	•		•			ء ا		701905
5 35,298,871.  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 192,208.  7 Add lines 5 and 6  7 35,491,079.  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.		the foundation has been in existen	ice ii less tilali 5 years					·····   •		• / 0 1 2 0 3
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 192,208. 7 Add lines 5 and 6 7 35,491,079. 8 Enter qualifying distributions from Part XII, line 4 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.	4	Enter the net value of noncharitabl	le-use assets for 2012 from Part X,	line 5				4	5	0,290,097.
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 192,208. 7 Add lines 5 and 6 7 35,491,079. 8 Enter qualifying distributions from Part XII, line 4 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.										
7 Add lines 5 and 6  7 35,491,079.  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.	5	Multiply line 4 by line 3						5	3	5,298,871.
7 Add lines 5 and 6  7 35,491,079.  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.										
8 Enter qualifying distributions from Part XII, line 4 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.	6	Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		192,208.
8 Enter qualifying distributions from Part XII, line 4 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.									_	
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.	7	Add lines 5 and 6						7	3	5,491,079.
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.	8	Enter qualifying distributions from	Part XII, line 4					8	3	6,980,497.
		If line 8 is equal to or greater than								<u> </u>

# CALIFORNIA PHYSICIANS' SERVICE FDN

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Part VI Excise Tax Based on	Investment Income (Section	n 4940(a), 494	0(b), 4940(e), or 4	948 -	see in:	stru	ctio	ns)
1a Exempt operating foundations described in	section 4940(d)(2), check here	and enter "N/A" on	line 1.					
Date of ruling or determination letter:								
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1%							2,2	08.
of Part I, line 27b								
c All other domestic foundations enter 2% of	line 27b. Exempt foreign organizations $\epsilon$	enter 4% of Part I, lir	ie 12, col. (b).					
2 Tax under section 511 (domestic section 4	947(a)(1) trusts and taxable foundations	only. Others enter -0	)-)	2				0.
				3		<u> 19</u> :	2 <u>,2</u>	08.
4 Subtitle A (income) tax (domestic section 4				4				<u>0.</u>
5 Tax based on investment income. Subtract	ct line 4 from line 3. If zero or less, enter	-0		5		19	<u>2,2</u>	08.
6 Credits/Payments:								
a 2012 estimated tax payments and 2011 ov			195,845.					
<b>b</b> Exempt foreign organizations - tax withheld			<u> </u>					
c Tax paid with application for extension of ti			51,500.					
<b>d</b> Backup withholding erroneously withheld								, _
7 Total credits and payments. Add lines 6a th	rough 6d			7		24	1,3	<u>45.</u>
8 Enter any <b>penalty</b> for underpayment of esti				8				
9 Tax due. If the total of lines 5 and 8 is mor				9			- 1	<del></del>
10 Overpayment. If line 7 is more than the tot	al of lines 5 and 8, enter the <b>amount ove</b>	rpaid	127	10		5	5, <u>1</u>	37.
11 Enter the amount of line 10 to be: Credited	to 2013 estimated tax	55,	13/• Refunded▶	11				0.
Part VII-A Statements Regard			14				Vaa	Na
<b>1a</b> During the tax year, did the foundation atte		-		ın		$\overline{}$	Yes	
any political campaign?	ou (cith ou divocth, ou in divocth.) four politics					1a		X
<b>b</b> Did it spend more than \$100 during the year			,			1b		
If the answer is "Yes" to 1a or 1b, attac		ities and copies of	any materiais publishe	ea or				
distributed by the foundation in conne						10		Х
<ul><li>c Did the foundation file Form 1120-POL for</li><li>d Enter the amount (if any) of tax on political</li></ul>						1c		
			0.					
<ul><li>(1) On the foundation. ► \$</li><li>e Enter the reimbursement (if any) paid by th</li></ul>				•				
	0 •	experiulture tax irrip	useu on iounuation					
2 Has the foundation engaged in any activitie		to the IRS2				2		х
If "Yes," attach a detailed description						_		
3 Has the foundation made any changes, not		verning instrument a	rticles of incorporation of	ır				
bylaws, or other similar instruments? If "Y		-				3		Х
<b>4a</b> Did the foundation have unrelated business						4a		X
b If "Yes," has it filed a tax return on Form 99						4b		
5 Was there a liquidation, termination, dissol						5		X
If "Yes," attach the statement required		,						
6 Are the requirements of section 508(e) (rel	•	tisfied either:						
<ul> <li>By language in the governing instrument</li> </ul>	, or							
By state legislation that effectively amend	ls the governing instrument so that no m	andatory directions	that conflict with the state	law				
						6	Х	
7 Did the foundation have at least \$5,000 in a						7	Х	
If "Yes," complete Part II, col. (c), and								
8a Enter the states to which the foundation rep	oorts or with which it is registered (see in	structions)						
CA								
b If the answer is "Yes" to line 7, has the foun	dation furnished a copy of Form 990-PF	to the Attorney Gene	eral (or designate)					
of each state as required by General Instr	uction G? If "No," attach explanatior	ז				8b	Х	
9 Is the foundation claiming status as a priva								
year 2012 or the taxable year beginning in	2012 (see instructions for Part XIV)? If "	'Yes," complete Pa	art XIV			9		X
10 Did any persons become substantial contri	hutoro during the toy year?					10		V

CALIFORNIA PHYSICIANS' SERVICE FDN DBA BLUE SHIELD OF CALIFORNIA FDN 94-2822302 Form 990-PF (2012) Page 5 Part VII-A Statements Regarding Activities (continued) 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) Х 11 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) Х 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address ► WWW.BLUESHIELDCAFOUNDATION.ORG 14 The books are in care of ► CALIFORNIA PHYSICIANS' SRVC FDN Telephone no. ► (415) 229-5215 Located at ▶50 BEALE STREET, FOURTEENTH FLOOR, SAN FRANCISCO, ZIP+4 ▶94105 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year Yes At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank. No Х securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country > Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes **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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations Х section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b 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? Х 1c 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.) N/A2b 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? 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.) N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
 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?

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X

3b

4a

CALIFORNIA PHYSICIANS' SERVICE FDN 94-2822302 DBA BLUE SHIELD OF CALIFORNIA FDN Form 990-PF (2012) Page 6 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 X No (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly. Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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)? (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 X 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 Х section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b 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? SEE STATEMENT 14 Yes  $\square$  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? **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Х 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? **b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (b) Title, and average hours per week devoted to position (e) Expense account, other allowances (If not paid, enter -0-) (a) Name and address SEE STATEMENT 13 51,500. 0. 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (b) Title, and average (d) Contributions to (e) Expense account, other oloyee benefit plans and deferred compensation (a) Name and address of each employee paid more than \$50,000 (c) Compensation hours per week devoted to position allowances NONE

Form **990-PF** (2012)

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

Form 990-PF (2012)

DBA BLUE SHIELD OF CALIFORNIA FDN 94-2822302 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII

- Tana Improyees, and Contractors (commisses)		
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation
JEMMOTT ROLLINS GROUP, INC 453 S. SPRING		
STREET, SUITE 1028, LOS ANGELES, CA 90013	CONSULTING	684,000.
SOCIAL POLICY RESEARCH ASSOCIATES		
1330 BROADWAY, SUITE 1426, OAKLAND, CA 94612	CONSULTING	425,438.
RDP CONSULTING		
666 OAKLAND AVENUE #301, OAKLAND, CA 94611	CONSULTING	382,000.
LANGER RESEARCH ASSOCIATES - 7 WEST 66TH		
STREET, 7TH FLOOR, NEW YORK, NY 10023	CONSULTING	354,352.
REGENTS OF THE UNIVERSITY OF CALIFORNIA -		
3333 CALIFORNIA ST.#265, SAN FRANCISCO, CA	CONSULTING	284,194.
Total number of others receiving over \$50,000 for professional services		▶ 24
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produ	cal information such as the uced, etc.	Expenses
1 PLEASE SEE ATTACHMENT D	,	
1		
		3,519,033.
2		.,,
3		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X 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 15,811,997. 1a 35,243,939. 1b Average of monthly cash balances Fair market value of all other assets 1c 51,055,936. Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 51,055,936. 3 Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 765,839. 4 50,290,097. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5 2,514,505. 6 Minimum investment return. Enter 5% of line 5 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.) Minimum investment return from Part X, line 6 2,514,505. Tax on investment income for 2012 from Part VI, line 5 192,208. Income tax for 2012. (This does not include the tax from Part VI.) 2b 192,208. Add lines 2a and 2b 2c 2,322,297. Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 11,613.4 4 Add lines 3 and 4 5 333,910. 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 910. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 36,980,497. 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 36,980,497. 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 192,208. income. Enter 1% of Part I, line 27b 5 Adjusted qualifying distributions. Subtract line 5 from line 4 36.788.289**.** 6

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

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	( <b>d)</b> 2012
1 Distributable amount for 2012 from Part XI,	Соприс	, out o prior to 20 11		
line 7				2,333,910.
2 Undistributed income, if any, as of the end of 2012:			0	
a Enter amount for 2011 only			0.	
<b>b</b> Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:		0.		
a From 2007 b From 2008 31,936,235. 32,183,548.				
cFrom 2009 36,374,273.				
dFrom 2010 30,655,372.				
eFrom 2011 27,003,462.				
f Total of lines 3a through e	158,152,890.			
4 Qualifying distributions for 2012 from	130/132/0301			
Part XII, line 4: ►\$ 36,980,497.				
<b>a</b> Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior			-	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		-		
(Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				2,333,910.
e Remaining amount distributed out of corpus	34,646,587.			, ,
5 Excess distributions carryover applied to 2012	0.			0.
(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:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	192,799,477.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007	21 026 025			
not applied on line 5 or line 7	31,936,235.			
9 Excess distributions carryover to 2013.	160 863 343			
Subtract lines 7 and 8 from line 6a	160,863,242.			
10 Analysis of line 9: a Excess from 2008 32,183,548.				
b Excess from 2009 36,374,273.				
c Excess from 2010 30,655,372.				
d Excess from 2011 27,003,462.				
e Excess from 2012 34,646,587.				
52,0000 HOHI 2012   5 2 / 6 2 0 / 3 0 / 6				Form <b>000 DE</b> (2012)

CALIFORNIA PHYSICIANS' SERVICE FDN

Form 990-PF (2012) DBA BLUE SHIELD OF CALIFORNIA FDN 94-2822302 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling 4942(j)(5) 4942(j)(3) or **b** Check box to indicate whether the foundation is a private operating foundation described in section Tax year Prior 3 years 2 a Enter the lesser of the adjusted net **(b)** 2011 (a) 2012 (c) 2010 (d) 2009 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII. line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities \_\_\_\_\_ e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c ..... Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) ... **b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest. dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization ..... (4) Gross investment income ... Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see instructions.) **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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 🔟 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail of the person to whom applications should be addressed: SEE STATEMENT 15 b The form in which applications should be submitted and information and materials they should include:

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

c Any submission deadlines:

Form **990-PF** (2012) 223601 12-05-12

Page 11

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient a Paid during the year SEE ATTACHMENT A NONE SEE ATTACHMENT SEE ATTACHMENT A C/O 50 BEALE STREET, 14TH FLOOR SAN FRANCISCO, CA 94105 31,167,629. ➤ 3a 31,167,629. **b** Approved for future payment NONE SEE ATTACHMENT SEE ATTACHMENT B SEE ATTACHMENT B C/O 50 BEALE STREET, 14TH FLOOR SAN FRANCISCO, CA 94105 6,841,273. 6,841,273. Total

Form 990-PF (2012)

# Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	d business income		ed by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a					
b					
<u> </u>					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	238,492.	
<ul><li>5 Net rental income or (loss) from real estate:</li><li>a Debt-financed property</li></ul>					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	263,125.	
9 Net income or (loss) from special events				,	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	1				
b					
С					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			0.	501,617.	0
13 Total. Add line 12, columns (b), (d), and (e)				13	501,617
(See worksheet in line 13 instructions to verify calculations.)					

TIIIE NO.	the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

Form 990-PF (2012)

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

		Exempt ergan	Lationio									
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes No											
	the Co	de (other than section 501(c)	(3) organizations) o	r in section 52	7, relat	ing to political organ	nizati	ons?				
а	Transf	ers from the reporting founda	ation to a noncharital	ole exempt orç	ganizati	on of:						
	<b>(1)</b> Ca	ash								1a(1)	4	X
	<b>(2)</b> Ot	ther assets								1a(2)	<u> </u>	X
b		transactions:										
	(1) Sa	ales of assets to a noncharital	ble exempt organizat	ion						1b(1)	4	X
		urchases of assets from a noi									4	Х
		ental of facilities, equipment,									4	Х
	( <b>4</b> ) Re	eimbursement arrangements								1b(4	4	Х
	<b>(5)</b> Lo	oans or loan guarantees								1b(5	4	Х
		erformance of services or me									4	Х
		g of facilities, equipment, ma										X
d		answer to any of the above is									sets,	
		vices given by the reporting fo			ed less	than fair market valu	ue in	any transaction	or sharing arrang	ement, show in		
		n (d) the value of the goods,										
(a)∟	ine no.	( <b>b</b> ) Amount involved	(c) Name of		exemp	t organization		(d) Description	of transfers, transact	ions, and sharing a	rrangeme	ents
				N/A								
							_					
							_					
							_					
							_					
							_					
							+					
							+					
							4					
							_					
							_					
	1 - 41 - 4	f d		.1.414								
Za		foundation directly or indirect									T	No
_		tion 501(c) of the Code (other		(3)) or in sect	1011 527	ſ				Yes	LA	_  NO
<u>D</u>	II Yes	complete the following sche (a) Name of org			/h\ T\	pe of organization	1		c) Description of	relationshin		
		N/A	anization		(0) 13	/pc or organization	+		bescription of	TCIAtIONSINP		
		N/A					$\vdash$					
							$\vdash$					
							$\vdash$					
							$\vdash$					
	Ur	nder penalties of perjury, I declare	that I have examined this	s return, includin	g accom	panying schedules and	l state	ements, and to the I	pest of my knowledg	e		
Si	an lan	nd belief, it is true, correct, and con	nplete. Declaration of pre	eparer (other than	n taxpay	er) is based on all inform	mation	of which preparer	has any knowledge FINANCIA	May the IRS	he prepar	er
He	re							OFFICE		shown below X Yes		No No
	1	Signature of officer or trustee				Date		Title		— L	<u> </u>	⊐ INO
		Print/Type preparer's na		Preparer's si			Da		Check   if	PTIN		
self- employed												
Pa	id	LYNN HENLE	Y							P00356	034	
	epare			I					Firm's EIN ▶ 9			
	e On											
		Firm's address ▶ 12	667 ALCOS	TA BOU	LEV	ARD, SUIT	Έ	500				
			N RAMON,				-		Phone no.	925-790-	-260	0
			<b>,</b>									

FORM 990-P	F GA	AIN OR (LOS	SS) FRO	OM SALE	OF	ASSETS		STA	TEMENT	1
DESCRIPTIO	(A) N OF PROPERTY	_			7	MANNER ACQUIRED	DA!	ΓE IRED	DATE S	SOLD
PUBLICLY T	RADED SECURIT	IES			ΡŪ	JRCHASED				
s	(B) GROSS ALES PRICE	(C) COST OR OTHER BASI		(D) EXPENSE SALE	OF	(E) DEPRE	с.		(F) OR LOS	SS
	916,036.	485,5	552.		0	•	0.		430,4	184.
	(A) N OF PROPERTY RADED SECURIT:	- IES				MANNER ACQUIRED CONATED	DA' ACQU	FE IRED	DATE S	SOLD
S	(B) GROSS ALES PRICE	(C) VALUE AT TIME OF AC		(D) EXPENSE SALE	OF	(E)	c.		(F) OR LOS	SS
	39,947,580.	40,114,9	39.		0	•	0.		-167,3	359.
	INS DIVIDENDS						- -		263,1	0. L25.
FORM 990-P	F DI	VIDENDS ANI	INTE	REST FRO	M M	SECURITIE:	S	STA	TEMENT	2
SOURCE			GROS	rnuoma z	r 	CAPITAL (			LUMN (A	7)
NORTHERN T X9761	RUST PROGRAM 1	FUND		238,492	2.		0.		238,4	192.
TOTAL TO F	M 990-PF, PAR	r I, LN 4		238,492	 2.		0.		238,4	192.

FORM 990-PF	ACCOUNTI	NG FEES	S'	TATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	39,366.	0.		39,366.
TO FORM 990-PF, PG 1, LN 16B	39,366.	0.		39,366.
FORM 990-PF (	OTHER PROFES	SIONAL FEES	S	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROGRAM CONSULTING & EVALUATION INVESTMENT MANAGEMENT FEES	4,886,724. 51,274.			4,886,724.
TO FORM 990-PF, PG 1, LN 16C	4,937,998.	51,274.		4,886,724.
FORM 990-PF	TAX	ES	S'	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX EXPENSE	188,618.	0.		0.
TO FORM 990-PF, PG 1, LN 18	188,618.	0.		0.
FORM 990-PF	OTHER E	XPENSES	S'	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT STAFF STAFF DEVELOPMENT MEMBERSHIP SUBSCRIPTIONS & DUES BOARD EXPENSES	59,992. 18,152. 206,794. 10,921. 44,336.	0. 0. 0. 0.		59,992. 18,152. 206,794. 10,921. 44,336.

CALIFORNIA PHYSICIANS' SERV	ICE FDN DBA B		94-2822302
OFFICE EXPENSES BANK FEES LICENSES & FEES	334,355. 1,165. 2,634.	0. 0. 0.	334,355. 1,165. 2,634.
TO FORM 990-PF, PG 1, LN 23	678,349.	0.	678,349.

FOOTNOTES

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

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

2,495,002.

7

STATEMENT

FORM 990-PF OTHER INCREASES IN NE	T ASSETS OR FU	ND BALANCES	STATEMENT	8
DESCRIPTION			AMOUNT	
UNREALIZED GAIN/LOSS ON INVESTMENTS		T.G. 1375	427,21	L7.
IN-KIND GIFTS OF PERSONNEL, ADMINIS FACILITIES	TRATIVE SERVIC	ES, AND	2,495,00	2.
TOTAL TO FORM 990-PF, PART III, LIN	E 3		2,922,21	L9.
FORM 990-PF OTHER DECREASES IN N	ET ASSETS OR F	UND BALANCES	STATEMENT	9
DESCRIPTION			AMOUNT	
IN-KIND GIFTS OF PERSONNEL, ADMINIS FACILITIES	TRATIVE SERVIC	ES, AND	2,495,00	)2.
TOTAL TO FORM 990-PF, PART III, LIN	E 5		2,495,00	2.
FORM 990-PF COR	PORATE STOCK		STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	ŗ
COMMON STOCK-SEE ATTACHMENT F	•	8,160,047.	0 160 04	
		0,100,047.	8,160,04	17.
TOTAL TO FORM 990-PF, PART II, LINE	10B	8,160,047.	8,160,04	
	10B			
			8,160,04	17.
FORM 990-PF OTHE	R INVESTMENTS  VALUATION  METHOD	8,160,047.	8,160,04  STATEMENT  FAIR MARKET	11

SAN FRANCISCO, CA 94105

FORM 990-PF	OTHER ASSETS		STATI	EMENT 12	
DESCRIPTION	BEGINNING OF YR BOOK VALUE			MARKET ALUE	
ACCRUED INVESTMENT INCOME PREPAID EXPENSE	16,602. 14,190.	9,98	36. 0.	9,986.	
TO FORM 990-PF, PART II, LINE 15	30,792.	30,792. 9,986.		9,986.	
FORM 990-PF PART VIII - LISTEES AND	FOUNDATION MANA		STATI	EMENT 13	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT	
PETER LONG C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105		0.	0.	0.	
DAVE KEARS C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	CHAIR 1.00	10,000.	0.	0.	
ANTONIA HERNANDEZ C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105		9,000.	0.	0.	
VIVIAN CLECAK C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105		9,000.	0.	0.	
TOM EPSTEIN C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	TRUSTEE	0.	0.	0.	
FRANK GILLIAM C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR	TRUSTEE	9,500.	0.	0.	

CALIFORNIA PHYSICIANS' SERVICE F	ON DBA B		94-	2822302
BILL HAUCK	TRUSTEE			
C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	1.00	7,000.	0.	0.
SANDRA HERNANDEZ	TRUSTEE			
C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	1.00	7,000.	0.	0.
MARIANNE JACKSON	TRUSTEE (THRU	2/2013)		
C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	51,500.	0.	0.

CHETTOMATH THISTOTIMA BEHAVIOR TEM BEHAVE

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 14
PART VII-B, LINE 5C

GRANTEE'S NAME

PLEASE SEE ATTACHMENT E, PAGES 1 THROUGH 9

GRANTEE'S ADDRESS

PLEASE SEE ATTACHMENT E ATTACHMENT E, CA 94105

 GRANT AMOUNT
 DATE OF GRANT
 AMOUNT EXPENDED

 1,122,845.
 12/31/11
 944,345.

PURPOSE OF GRANT

PLEASE SEE ATTACHMENT E

DATES OF REPORTS BY GRANTEE

PLEASE SEE ATTACHMENT E

FORM 990-PF

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

STATEMENT

15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

415-229-5785

#### FORM AND CONTENT OF APPLICATIONS

GO TO OUR WEBSITE: WWW.BLUESHIELDCAFOUNDATION.ORG/GRANTS/WHAT-WE-FUND

#### ANY SUBMISSION DEADLINES

SEE WEBSITE FOR CURRENT DEADLINES.

#### RESTRICTIONS AND LIMITATIONS ON AWARDS

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

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service ► Attach to Form 990, Form 990-EZ, or Form 990-PF.

**Schedule of Contributors** 

OMB No. 1545-0047

2012

Name of the organization

CALIFORNIA PHYSICIANS' SERVICE FDN DBA BLUE SHIELD OF CALIFORNIA FDN Employer identification number

94-2822302

Organization type (check one):							
Filers of:	Section:						
Form 990 or 9	990-EZ 501(c)( ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation						
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
	organization is covered by the <b>General Rule</b> or a <b>Special Rule.</b> section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.						
General Rule							
	an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one ributor. Complete Parts I and II.						
Special Rule	s						
509	For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.						
tota	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.						
cont If the purp	a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, ributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. s box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., lose. Do not complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively ious, charitable, etc., contributions of \$5,000 or more during the year						

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization
CALIFORNIA PHYSICIANS' SERVICE FDN
DBA BLUE SHIELD OF CALIFORNIA FDN

Employer identification number

94-2822302

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	BLUE SHIELD OF CALIFORNIA  50 BEALE STREET, 14TH FLOOR  SAN FRANCISCO, CA 94105	\$ 40,114,912.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)		

Name of organization
CALIFORNIA PHYSICIANS' SERVICE FDN
DBA BLUE SHIELD OF CALIFORNIA FDN

Employer identification number

94-2822302

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if	additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	STOCK PORTFOLIO		
1	SEE ATTACHMENT C		
		\$ 40,114,912.	12/31/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization **Employer identification number** 

# CALIFORNIA PHYSICIANS' SERVICE FDN

LUE SHIELD OF CALIFORN  Exclusively religious, charitable, etc., in	LA FDN dividual contributions to section 501(c)(	94-2822302 7), (8), or (10) organizations that total more than \$1,000 for th
year. Complete columns (a) through (e) and the total of exclusively religious, charitable,	the following line entry. For organization etc., contributions of <b>\$1,000 or less</b> for the	s completing Part III, enter he year. (Enter this information once.)
	onal space is needed. (c) Use of gift	(d) Description of how gift is held
(2) peec c. g	(0, 000 0. g	
	(e) Transfer of gift	
Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift	
Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee
(h) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(a) i di poco oi giit	(6) 200 01 3	(a, 2000) phonon in the garden and
-		
	(e) Transfer of gift	
Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(b) Purpose of gift	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
	(e) Transfer of gift	
(b) Purpose of gift  Transferee's name, address,	(e) Transfer of gift	(d) Description of how gift is held  Relationship of transferor to transferee
	Exclusively religious, charitable, etc., in year. Complete columns (a) through (e) and the total of exclusively religious, charitable, Use duplicate copies of Part III if addition (b) Purpose of gift  Transferee's name, address,  (b) Purpose of gift  Transferee's name, address,  (b) Purpose of gift  (b) Purpose of gift	(e) Transfer of gift  Transferee's name, address, and ZIP + 4  (b) Purpose of gift  (c) Use of gift  Transferee's name, address, and ZIP + 4

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manage or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year				
Humboldt Domestic Violence Services P O Box 969, Eureka, CA 95502	N/A	Nonprofit, non- foundation	01/01/2012 Strengthening Cultural Competency in California s Domestic Violence Field for	\$80,656.00
<b>DeafHope</b> 470 27th Street, Oakland, CA 94612	N/A	Nonprofit, non- foundation	01/13/2012 Strengthening Cultural Competency in California¿s Domestic Violence Field for	\$51,613.00
Placer County Health and Human Services 11552 B Avenue, Auburn, CA 95603	N/A	Government/ tribal/public entity	01/27/2012 Low Income Health Program Implementation	\$100,000.00
Riverside County Regional Medical Center 26520 Cactus Ave, Moreno Valley, CA 92555-3911	N/A	Government/ tribal/public entity	01/27/2012 Low Income Health Program Implementation	\$100,000.00
University of Chicago 969 E. 60th Street, SSA, Chicago, IL 60637-2612	N/A	Nonprofit, non- foundation	01/27/2012 Implementation of ACA Insurance Reforms: Authors Workshop	\$13,000.00
Blue Star Families, Inc. PO Box 322, Falls Church, VA 22040	N/A	Nonprofit, non- foundation	02/10/2012 White Oak II	\$20,000.00
California Partnership to End Domestic Violence PO Box 1798, Sacramento, CA 95812-1798	N/A	Nonprofit, non- foundation	02/10/2012 Strengthening Statewide Domestic Violence Capacity	\$219,000.00
County of Orange 405 W. 5th St., #681, Santa Ana, CA 92701	N/A	Government/ tribal/public entity	02/10/2012 Low Income Health Program Implementation	\$100,000.00
i2i Systems, Inc. 3663 North Laughlin Road, Suite 200, Santa Rosa, CA 95403	N/A	For profit entity	02/10/2012 CHC Comparative Analytics Trial and Working Group	\$100,000.00
Blue Cross Blue Shield of Massachusetts Foundation 401 Park Drive, Landmark Center, Boston, MA 02215-3326	N/A	Private Foundation	03/09/2012 2012 Health Coverage Fellowship	\$18,000.00
Regents of the University of California, Los Angeles 11000 Kinross Avenue, Suite 211, Los Angeles, CA 90095-1406	N/A	Nonprofit, non- foundation	03/09/2012 Evaluation of the Low Income Health Program	\$222,646.00
The National Center on Family Homelessness Inc. 200 Reservoir Street, Suite 200 , Needham Heights, MA 02494-3196	N/A	Nonprofit, non- foundation	03/09/2012 Enhancing Impact Evaluation and Sustainability for Community Circles of Support for Veterans' Families	\$57,000.00
Asian Women's Shelter 3543 18th Street, #19, San Francisco, CA 94110	N/A	Nonprofit, non- foundation	03/23/2012 Executive Leadership Transition Project	\$29,000.00
Futures Without Violence 100 Montgomery Street, The Presidio, San Francisco, CA 94129-1718	N/A	Nonprofit, non- foundation	03/23/2012 2012 NHDV Conference Participation	\$21,250.00
Nonprofit Finance Fund 70 West 36th Street, 11th Floor, New York, NY 10018-0000	N/A	Nonprofit, non- foundation	03/23/2012 Building Financial Knowledge and Capacity among California's Domestic Violence Organizations	\$87,500.00

				-
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year				
Asian Women's Shelter 3543 18th Street, #19, San Francisco, CA 94110	N/A	Nonprofit, non- foundation	04/18/2012 Supporting and Promoting Cultural Competency in California¿s Domestic Violence Field for High-Need, Underserved Populations	\$63,509.00
County of Yolo 625 Court Street, Woodland, CA 95695	N/A	Government/ tribal/public entity	04/18/2012 Low Income Health Program Implementation	\$100,000.00
East Los Angeles Women's Center 1255 S Atlantic Blvd, Los Angeles, CA 90022-5011	N/A	Nonprofit, non- foundation	04/18/2012 Supporting and Promoting Cultural Competency in California¿s Domestic Violence Field for High-Need, Underserved Populations	\$143,084.00
Fresno Healthy Communities Access Partners 2043 E. Divisadero Street, Fresno, CA 93701-2013	N/A	Nonprofit, non- foundation	04/18/2012 Teaching Health Center Program Planning	\$200,000.00
George Washington University 2121 I Street, NW, Suite 601, Washington, DC 20052	N/A	Nonprofit, non- foundation	04/18/2012 National Health Policy Forum: The Role of Community Health Centers in an Evolving Health Care System	\$405,044.00
Project HOPE - The People-to-People Health Foundation, Inc. 255 Carter Hall Lane, Millwood, VA 22646	N/A	Nonprofit, non- foundation	04/18/2012 Health Affairs: State-Based Health Policy Research on the Impact of Health Reform on the Safety Net	\$175,000.00
Rural Human Services 286 M Street, Suite A, Crescent City, CA 95531	N/A	Nonprofit, non- foundation	04/18/2012 Succession-Planning and Executive Transition Planning Project	\$71,270.00
California Association of Public Hospitals and Health Systems 70 Washington Street, Suite 215, Oakland, CA 94607-3795	N/A	Trade and professional associations, business leagues, and chambers of commerce	04/26/2012 Preparing Public Hospital Systems and the Safety Net for Health Reform	\$125,047.00
California Black Women's Health Project 101 North La Brea Avenue, Suite 610, Inglewood, CA 90301	N/A	Nonprofit, non- foundation	04/26/2012 Supporting and Promoting Cultural Competency in California¿s Domestic Violence Field for High-Need, Underserved Populations	\$75,000.00
California Primary Care Association 1231   Street, Suite 400, Sacramento, CA 95814	N/A	Nonprofit, non- foundation	04/26/2012 Strengthening the Community Health Center Safety Net	\$200,000.00
California School Health Centers Association 1203 Preservation Park Way, #302, Oakland, CA 94612	N/A	Nonprofit, non- foundation	04/26/2012 Strengthening School-Based Health Centers as Part of the Health Care Safety Net	\$150,000.00
Futures Without Violence 100 Montgomery Street, The Presidio, San Francisco, CA 94129-1718	N/A	Nonprofit, non- foundation	04/26/2012 Integrating Family Violence Prevention under the Affordable Care Act	\$160,537.00
National Academy of Sciences The National Academies, 500 Fifth Street, NW, Washington, DC 20001	N/A	Nonprofit, non- foundation	04/26/2012 Institute of Medicine: Measuring the Triple Aim	\$375,000.00
National Family Justice Center Alliance 707 Broadway, Ste. 700, San Diego, CA 92101	N/A	Nonprofit, non- foundation	04/26/2012 California Family Justice Initiative ¿ Phase II	\$595,400.00
Tides Center P.O. Box 29907, San Francisco, CA 94129-0007	N/A	Nonprofit, non- foundation	05/09/2012 The Children¿s Partnership: Promoting Consumer-Driven Policies in California¿s Eligibility, Enrollment and Retention System	\$165,000.00

	If recipient is an			
Recipient Name and address (home or business)	individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
D. I. I. day the constant		<u> </u>		
a. Paid during the year  Nonprofit Finance Fund 70 West 36th Street, 11th Floor, New York, NY 10018-0000	N/A	Nonprofit, non- foundation	05/24/2012 California Catalyst Fund	\$220,000.00
Family Violence Law Center 470 27th Street, Oakland, CA 94612	N/A	Nonprofit, non- foundation	06/01/2012 Succession-Planning and Executive Transition Planning Project ¿ Phase II	\$75,000.00
Hope Street Group P.O. Box 10506, Prescott, AZ 86304	N/A	Nonprofit, non- foundation	06/01/2012 Primary Care Redesign	\$50,000.00
Los Angeles County Department of Health Services 313 N Figueroa Street, Los Angeles, CA 90012	N/A	Government/ tribal/public entity	06/01/2012 Low Income Health Program Implementation	\$150,000.00
Los Angeles County Department of Health Services 313 N Figueroa Street, Los Angeles, CA 90012	N/A	Government/ tribal/public entity	06/01/2012 eConsult Specialty Guideline Development	\$250,000.00
National Girls Health and Justice Institute 91 Sequoia Drive, Pasadena, CA 91105	N/A	Nonprofit, non- foundation	06/01/2012 The Girls Health Screen and Boys Health Screen	\$50,000.00
Santa Clara Valley Health and Hospital System 2325 Enborg Lane, Ste 220, San Jose, CA 95128	N/A	Government/ tribal/public entity	06/01/2012 Low Income Health Program Implementation	\$120,000.00
Social Policy Research Associates 1330 Broadway, Suite 1426, Oakland, CA 94612	N/A	For profit entity	06/01/2012 Learning from Strengthening Cultural Competency in California¿s Domestic Violence Field	\$161,500.00
Women's Foundation of California 340 Pine Street, Suite 302, San Francisco, CA 94104	N/A	Nonprofit, non- foundation	06/07/2012 An Intermediary to Implement the Blue Shield Against Violence Strong Field Project Organizational Strengths Grants Program - Cohort I Enhancements and Cohort	\$1,932,984.00
Alliance for Rural Community Health 1165 South Dora Street, Suite A3, Ukiah, CA 95482	N/A	Supporting Organization, Type 1	Il Implementation 07/18/2012 Clinic Consortia Data Capacity	\$60,000.00
Full Frame Initiative, Inc. 308 Main Street Suite 2A, Greenfield, MA 01301-3423	N/A	Nonprofit, non- foundation	07/18/2012 Identifying Opportunities for Innovation and Progress in California's Domestic Violence Field	\$167,668.00
LAUSD Student Health Services Support Fund 333 S Beaudry Ave 29th Floor, Los Angeles, CA 90017-0000	N/A	Nonprofit, non- foundation	07/18/2012 Developing a Technical Data Interface to Improve the Delivery of School Based Health Care	\$150,750.00
La Piana Consulting 5800 Hollis Street, Suite N, Emeryville, CA 94608	N/A	For profit entity	07/18/2012 Building Knowledge and Collaborative Capacity for Strategic Restructuring among California; s Domestic Violence Organizations and New Partners	\$125,000.00
Scholarship America, Inc. One Scholarship Way, Saint Peter, MN 56082	None*	Nonprofit, non- foundation	07/18/2012 2012 BSCF Scholarship Awards	\$49,000.00
Small Business Majority Foundation, Inc. 4000 Bridgeway, Suite 101, Sausalito, CA, CA 94965	N/A	Nonprofit, non- foundation	07/18/2012 California Small Business Outreach and Education Proiect	\$150,000.00

If recipient is an dividual, show any relationship to any pundation manager or substantial contributor		Purpose of Grant or Contribution	Amount
	Nonprofit, non- foundation	07/18/2012 Emerging Practioners in Philanthropy Leadership Development Program	\$25,000.00
	Nonprofit, non- foundation	07/18/2012 A Gender Transformative Approach to Prevent Intimate Partner Violence in	\$65,000.00
N/A	Nonprofit, non- foundation	07/18/2012 A Domestic Violence Cohort at the Women¿s Policy Institute	\$100,000.00
N/A	Nonprofit, non- foundation	07/31/2012 General Operating Support	\$100,000.00
N/A	Nonprofit, non- foundation	07/31/2012 Financial Health of Community Clinics	\$105,196.00
N/A	Nonprofit, non- foundation	07/31/2012 Development of User-Friendly Tools and Information Regarding Healthcare System Redesign by Los Angeles County	\$165,000.00
N/A	Nonprofit, non- foundation	07/31/2012 2012 California Ethnic Voter Project: A New America Media/Field Poll Collaboration	\$25,000.00
N/A	Nonprofit, non- foundation	07/31/2012 Assessing and Promoting Adoption of the Community-Centered Health Home	\$117,964.00
N/A	Nonprofit, non- foundation	07/31/2012 Primary Care Residency Project Implementation through the California Health Workforce Alliance (CHWA)	\$20,000.00
N/A	Nonprofit, non- foundation	07/31/2012 Data Analytics Platform Pilot Project	\$247,825.00
N/A	Nonprofit, non- foundation	07/31/2012 Clinic Leadership Institute Emerging Leaders Program, Cohort 6, and Chief Executive Program	\$1,057,129.00
N/A	Nonprofit, non- foundation	08/09/2012 Low Income Health Program Planning and Development	\$53,500.00
N/A	Nonprofit, non- foundation	08/09/2012 An Intermediary to Implement the Blue Shield Against Violence Strong Field Project Leadership Program - Cohort II	\$400,000.00
N/A	Nonprofit, non- foundation	08/09/2012 Center for Health Policy Research ¿ California Health Interview Survey	\$220,500.00
	N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	elationship to any elationship to any bundation manager or substantial contributor  N/A Nonprofit, nonfoundation  N/A Nonprofit, nonfoundation	A Nonprofit, nonfoundation  N/A Nonp

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manage or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
a Daid during the year	<u> </u>	<u> </u>		
a. Paid during the year  Tides Center P.O. Box 29907, San Francisco, CA 94129-0007	N/A	Nonprofit, non- foundation	08/09/2012 HealthyCal.Org	\$50,000.00
All for Health, Health for All, Inc. 519 East Broadway Boulevard, Glendale, CA 91205-1110	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Alliance Health Clinic 5952 EL CAJON BLVD, SAN DIEGO, CA 92115-3828	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Alliance Medical Center 1381 University Avenue, Healdsburg, CA 95448-3314	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
Alta Family Health Clinic, Inc. 888 North Alta Avenue, Dinuba, CA 93618-3089	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
American Indian Healing Center, Inc. 12456 East Washington Blvd., Whittier, CA 90602	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00
Ampla Health 935 Market Street, Yuba City, CA 95991–4217	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Anderson Valley Health Center, Inc. P.O. Box 338, 13500 Airport Road, Boonville, CA 95415	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Antelope Valley Community Clinic 45074 10th Street West Suite 109, Lancaster, CA 93534-7051	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
Arroyo Vista Family Health Foundation 6000 North Figueroa Street, Los Angeles, CA 90042	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Ashland Free Medical Clinic 1757 Clemens Rd, Oakland, CA 94602-1851	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$21,000.00
Asian & Pacific Islander Wellness Center 730 Polk ST FL 4, San Francisco, CA 94109-7813	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$33,000.00
Asian Americans for Community Involvement of Santa Clara County, Inc. 2400 Moorpark Avenue, Suite 300, San Jose, CA 95128	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Asian Health Services 818 Webster Street, Oakland, CA 94607	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Asian Pacific Health Care Venture, Inc. 4216 Fountain Avenue, Los Angeles, CA 90029	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
Avenal Community Health Center 1000 Skyline Blvd., P.O. Box 700, Avenal, CA 93204	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year		Nonrofit	00/4E/2012 2012 Committee Llockly Control	<b>C45</b> 000 00
Axis Community Health, Inc. 4361 Railroad Avenue, Pleasanton, CA 94566	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
BAART Community Healthcare 1111 Market Street, San Francisco, CA 94103	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
Bartz-Altadonna Community Health Center 44758 Elm Avenue, Lancaster, CA 93534	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$28,000.00
Berkeley Community Health Project 2339 Durant Avenue, Berkeley, CA 94704-1606	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00
<b>Big Sur Health Center</b> 46896 Highway 1, Big Sur, CA 93920	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Board of Trustee of the Glide Foundation 330 Ellis Street #407, SAN FRANCISCO, CA 94102-2735	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Buddhist Tzu Chi Medical Foundation 1000 S GARFIELD AVE, ALHAMBRA, CA 91801-4709	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00
Camarena Health P.O. Box 299, Madera, CA 93639	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Camino Health Center 30300 Camino Capistrano, San Juan Capistrano, CA 92675	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
Casa Pacifica Centers for Children and Families 1722 South Lewis Road, Camarillo, CA 93012	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Castle Family Health Centers, Inc. 3605 Hospital Road, Ste. H, Atwater, CA 95301-5173	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Center for Community Health and Well Being, Inc. 1900 T Street, Sacramento, CA 95811	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Central City Community Health Center 5233 E. Beverly Blvd., Los Angeles, CA 90022	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Central Neighborhood Health Foundation 2707 S Central Avenue, Los Angeles, CA 90011-5527	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Centro Medico Community Clinic, Inc. 1307 W 6th Street, Ste. 113, Corona, CA 92882-1642	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor		Purpose of Grant or Contribution	Amount
a. Paid during the year				
Centro de Salud de la Communidad de San Ysidro, Inc. 1275 30th Street, San Diego, CA 92154	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Chapa-De Indian Health Program, Inc. 11670 Atwood Road, Auburn, CA 95603	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Chico Feminist Women's Health Center, dba, Women's Health Specialists 1750 Wright Street Suite 4, Sacramento, CA 95825	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Chinatown Service Center 767 N. Hill Street, Suite 200, Los Angeles, CA 90012-2381	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
City Help, Inc. 2301 Bellevue Avenue, Los Angeles, CA 90026	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Cleaver Family Wellness Clinic 4368 Santa Anita Avenue, El Monte, CA 91731	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
Clinica Msr. Oscar A. Romero 123 S. Alvarado Street, Los Angeles, CA 90057	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Clinica Sierra Vista 1430 Truxtun Avenue, Suite 400, Bakersfield, CA 93301	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Clinica de Salud del Valle de Salinas 440 Airport Boulevard, Salinas, CA 93905	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Clinicas Del Camino Real, Inc. 200 S. Wells Road, Suite 200, Ventura, CA 93004	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Clinicas de Salud del Pueblo, Inc. 1166 K Street , Brawley, CA 92227	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Coalinga Valley Health Clinics, Inc. PO BOX 495, COALINGA, CA 93210-0495	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Coastal Health Alliance P.O. Box 910, Point Reyes Station, CA 94956	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
CommuniCare Health Centers P.O. Box 1260, Davis, CA 95617	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Community Action Partnership of San Luis Obispo County, Inc. 1030 Southwood Drive, San Luis Obispo, CA 93401	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00

Part XV Supplementary Information

(continued)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year  Community Health Alliance of Pasadena	N/A	Nonprofit, non-	08/15/2012 2012 Community Health Center	\$25,000.00
837 S. Fair Oaks Ave., Ste. 204, Pasadena, CA 91105	•	foundation	Core Support	
Community Health Centers of the Central Coast, Inc.	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
150 Tejas Place, P.O. Box 430, Nipomo, CA 93444				
Community Health Clinic Ole 1141 Pear Tree Lane, Suite 100, Napa, CA 94558	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Community Health Systems, Inc. 22675 Alessandro Blvd., Moreno Valley, CA 92553	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Community Medical Centers, Inc. 7210 Murray Drive, Stockton, CA 95210	<b>N/A</b>	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Comprehensive Community Health Centers, Inc. 801 S. Chevy Chase Dr, #20, Glendale, CA 91205	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Compton Central Health Clinic, Inc. 201 N Central Ave, Compton, CA 90220-1425	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Conejo Free Clinic 80 East Hillcrest Drive, Suite 102, Thousand Oaks, CA 91360	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00
Consolidated Tribal Health Project, Inc. P.O. Box 387, Calpella, CA 95418	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Coppertower Family Medical Center 100 West Third Street, Cloverdale, CA 95425	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Curry Senior Center 333 Turk Street, San Francisco, CA 94102	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
East Valley Community Clinic, Inc 2470 Alvin Av., Suite 80, San Jose, CA 95121	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
East Valley Community Health Center, Inc 420 South Glendora Avenue, West Covina, CA 91790	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Effort Inc. 1820 J Street, Sacramento, CA 95811	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Eisner Pediatric & Family Medical Center 1530 South Olive Street, Los Angeles, CA 90015	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00

Part XV Supplementary Information

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manage or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year				
El Dorado County Community Health Center 4327 Golden Center Drive, Placerville, CA 95667	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
El Proyecto del Barrio Inc. 8902 Woodman Ave, Pacoima, CA 91331	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
Family Health Care Centers of Greater Los Angeles, Inc. 6501 South Garfield Avenue, Bell Gardens, CA 90201	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Family Health Centers of San Diego 823 Gateway Center Way, San Diego, CA 92102-4541	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Family HealthCare Network 305 East Center Avenue, Visalia, CA 93291	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Feather River Tribal Health Inc 2145 Fifth Avenue, Oroville, CA 95965-5870	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Free Clinic of Simi Valley 2060 Tapo Street, Simi Valley, CA 93063	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00
Friends of Family Health Center 501 S IDAHO ST STE 100, LA HABRA, CA 90631-0000	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Gardner Family Health Network, Inc. 160 E Virginia Street, suite 100, San Jose, CA 95112	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Garfield Health Center 210 N GARFIELD AVE STE 203, MONTEREY PARK, CA 91754-1746	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Golden Valley Health Centers 737 West Childs Avenue, Merced, CA 95341	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Greenville Rancheria P.O. Box 279 / 410 Main Street, Greenville, CA 95947	N/A	Government/ tribal/public entity	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
H Street Clinic 1329 N. H ST, San Bernardino, CA 92405-5039	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00
Haight Ashbury Free Clinics, Inc. 1735 Mission St., San Francisco, CA 94103	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
Harbor Community Clinic 593 West 6th Street, San Pedro, CA 90731-2521	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Health And Life Organization, Inc. 7275 E SOUTHGATE DR SUITE 204-206, SACRAMENTO, CA 95823-2626	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00

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a. Paid during the year  Healthy Communities, Inc. 2580 San Pablo Avenue, Oakland, CA 94612	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$16,000.00
Herald Christian Health Center 923 S. San Gabriel Blvd.,, San Gabriel, CA 91776	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
Hill Country Community Clinic, Inc. PO Box 228, Round Mountain, CA 96084	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
l'SOT Inc. DBA Canby Family Practice Clinic 670 County Road 83, Canby, CA 96015	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Imperial Beach Community Clinic PO Box 459, Imperial Beach, CA 91933-0459	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
Indian Health Center of Santa Clara Valley 1333 Meridian Avenue, San Jose, CA 95125	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Indian Health Council 50100 Golsh Road, Valley Center, CA 92082	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
JWCH Institute, Inc. 1910 W. Sunset Boulevard, Suite 650, Los Angeles, CA 90026	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Jewish Community Free Clinic 490 City Center Drive, Rohnert Park, CA 94928	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00
Karuk Tribe P.O. Box 1016, Happy Camp, CA 96039	N/A	Government/ tribal/public entity	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Kids Come First 1501A South Bon View Avenue, Ontario, CA 91761	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
Korean Health Education Information and Research Center 3727 West 6th St., Suite 210, Los Angeles, CA 90020	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00
<b>La Clínica de La Raza, Inc.</b> P. O Box 22210, Oakland, CA 94623-2210	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
La Maestra Family Clinic, Inc. 4060 Fairmount Avenue, San Diego, CA 92105	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Laguna Beach Community Clinic 362 Third Street, Laguna Beach, CA 92651	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00
Lake County Tribal Health Consortium 925 BEVINS CT, LAKEPORT, CA 95453-9754	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount	
a. Paid during the year					
Lestonnac Free Clinic 1215 East Chapman Avenue, Orange, CA 92866	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00	
Lifelong Medical Care P.O. Box 11247, Berkeley, CA 94712	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00	
Livingston Community Health Services 1140 Main Street, Livingston, CA 95334	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00	
Long Valley Health Center P.O. Box 870, Laytonville, CA 95454	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00	
Los Angeles Christian Health Centers 311 Winston Street, Los Angeles, CA 90013	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00	
Los Angeles Gay and Lesbian Community Services Center 1625 Schrader Blvd, Los Angeles, CA 90028-6213	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$30,000.00	
Lyon-Martin Women's Health Service, Inc. 1748 Market Street, Suite 201, San Francisco, CA 94102	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00	
MEND-Meet Each Need with Dignity 10641 N. San Fernando Road, Pacoima, CA 91331	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$30,000.00	
MMC for Children & Families 155 15th Street, West Sacramento, CA 95691	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00	
Marin Community Clinic 6090 Redwood Blvd., Suite G, Novato, CA 94945	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00	
Martha's Village and Kitchen, Inc. 83-791 Date Avenue, Indio, CA 92201-4737	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00	
MayView Community Health Center,Inc 270 Grant Avenue, Palo Alto, CA 94306	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00	
McCloud Healthcare Clinic , Inc. PO BOX 1143, MCCLOUD, CA 96057-1143	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00	
Mendocino Coast Clinics, Inc. 205 SOUTH ST, FORT BRAGG, CA 95437-5540	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00	
Mendocino Community Health Clinic, Inc. 333 Laws Avenue, Ukiah, CA 95482-6540	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00	

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year				400 000 00
Mission Area Health Associates, dba Mission Neighborhood Health Center 240 Shotwell Street, San Francisco, CA 94110	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Mission City Community Network, Inc. 15206 Parthenia Street, North Hills, CA 91343	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Mountain Health & Community Services, Inc. 31115 Highway 94, Campo, CA 91906	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
Mountain Valleys Health Centers, Inc. PO Box 277, Bieber, CA 96009	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
National Health Services, Inc. P.O. Box 1060, Shafter, CA 93263	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Native American Health Center, Inc. 1151 Harbor Bay Parkway, Suite 203, Alameda, CA 94502	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Neighborhood Healthcare 425 North Date Street, #203, Escondido, CA 92025	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Nhan Hoa Comprehensive Health Care Clinic, Inc. 7761 Garden Grove Blvd., Garden Grove, CA 92841	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
North County Health Project, Inc. 150 Valpreda Road, San Marcos, CA 92069	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
North East Medical Services Corporate Office 1520 Stockton Street, 6th Floor, San Francisco, CA 94133	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
Northeast Community Clinic 2550 West Main Street, Suite 301, Alhambra, CA 91801	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Northeast Valley Health Corporation 1172 North Maclay Avenue, San Fernando, CA 91340	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Northeastern Rural Health Clinics 1850 Spring Ridge Drive, Susanville, CA 96130	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Northern Valley Indian Health, Inc. 207 North Butte Street, Willows, CA 95988-2803	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Open Door Community Health Centers 670 Ninth Street, Suite 203, Arcata, CA 95521	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manage or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
<ul><li>a. Paid during the year</li><li>Operation Samahan, Inc.</li><li>2835B Highland Avenue, National City, CA 91950</li></ul>	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Peach Tree Clinic, Inc. 5730 PACKARD AVE STE 600, MARYSVILLE, CA 95901-7119	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Petaluma Health Center 1179 North McDowell Blvd., Petaluma, CA 94954	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Pit River Health Service, Inc. 36977 Park Ave, Burney, CA 96013-4067	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Planned Parenthood Los Angeles 400 W. 30th St., Los Angeles, CA 90007	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Planned Parenthood Mar Monte, Inc. 1691 The Alameda, San Jose, CA 95126	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Planned Parenthood Pasadena and San Gabriel Valley, Inc. 1037 North Lake Avenue, Pasadena, CA 91104	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Planned Parenthood Shasta Diablo Inc. 2185 Pacheco Street, Concord, CA 94520	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Planned Parenthood of Orange and San Bernardino Counties 700 South Tustin Street, Orange, CA 92866	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Planned Parenthood of Santa Barbara, Ventura and San Luis Obispo Counties, Inc. 518 Garden Street, Santa Barbara, CA 93101	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Planned Parenthood of the Pacific Southwest 1075 Camino del Rio South, San Diego, CA 92108	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
QueensCare Family Clinics 1300 N. Vermont Avenue, Suite 1002, Los Angeles, CA 90027-6005	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Ravenswood Family Health Center 1798A Bay Road, East Palo Alto, CA 94303	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Redwoods Rural Health Center, Inc. 101 West Coast Road, P.O. Box 769, Redway, CA 95560	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
Reproductive Health Care Center, Inc. (Dba; SIERRA HEALTH CENTER) 501 South Brookhurst Road, Fullerton, CA 92833	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manage or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year				
Ritter Center P.O. Box 3517, San Rafael, CA 94912-3517	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
Riverside-San Bernardino County Indian Health, Inc. 11555 - 1/2 Potrero Road, Banning, CA 92220	N/A	Government/ tribal/public entity	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
RotaCare Bay Area, Inc. P.O. Box 18430, San Jose, CA 95158	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00
Round Valley Indian Health Center, Inc. PO Box 247, Covelo, CA 95428-0000	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$16,000.00
Sacramento Native American Health Center, Inc. 2020 J street, Sacramento, CA 95811	N/A	Government/ tribal/public entity	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
Salud Para La Gente 195 Aviation Way, Suite 200, Watsonville, CA 95076	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Samaritan House 4031 Pacific Boulevard, San Mateo, CA 94403	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$40,000.00
Samuel Dixon Family Health Center, Inc. 25115 West Avenue Stanford, A-104, Valencia , CA 91355	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00
San Benito Health Foundation 351 Felice Drive, Hollister, CA 95023-3361	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
San Diego American Indian Health Center 2602 1ST AVE STE 105, SAN DIEGO, CA 92103-6529	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00
San Diego Family Care 6973 Linda Vista Road, San Diego, CA 92111	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
San Francisco Free Clinic 4900 California Street, San Francisco, CA 94118	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00
San Jose Foothill Family Community Clinic, Inc 2680 S. White Rd., Suite 170 , San Jose, CA 95148	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
Santa Barbara Neighborhood Clinics 1900 State Street, Suite G, Santa Barbara, CA 93101	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
Santa Cruz Women's Health Center 250 Locust Street, Santa Cruz, CA 95060-3813	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year  Santa Rosa Community Health Centers 3569 Round Barn Circle, Santa Rosa, CA 95403	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$16,000.00
School Health Clinics of Santa Clara County 5671 Santa Teresa Blvd, Suite 105, San Jose, CA 95123	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
Serve The People Community Health Center 1206 E 17TH ST STE 101, SANTA ANA, CA 92701-2641	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
Share Our Selves Corporation 1550 SUPERIOR AVE, COSTA MESA, CA 92627-3653	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$40,000.00
Shasta Community Health Center 1035 Placer Street, Redding, CA 96001	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Shingle Springs Band of Miwok Indians P.O. Box 1340, Shingle Springs, CA 95682	N/A	Government/ tribal/public entity	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Shingletown Medical Center 31292 Alpine Meadows Road, Shingletown, CA 96088	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Sierra Family Medical Clinic, Inc. 15301 Tyler Foote Road, Nevada City, CA 95959	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Six Rivers Planned Parenthood 3225 Timber Fall Court, Eureka, CA 95503	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Sonoma County Indian Health Project, Inc. 144 Stony Point Road, Santa Rosa, CA 95401-4122	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Sonoma Valley Community Health Center 430 West Napa Street, Suite F, Sonoma, CA 95476	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
South Bay Family Health Care 23430 Hawthorne Boulevard, Suite 210, Torrance, CA 90505	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
South Central Family Health Center 4425 South Central Avenue, Los Angeles, CA 90011	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Southern Trinity Health Services, Inc. 321 Van Duzen Road/PO Box 4, Mad River, CA 95552	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
St. Anthony Foundation 150 Golden Gate Avenue, San Francisco, CA 94102	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00
St. James Infirmary 1372 Mission Street, San Francisco, CA 94103	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$50,000.00

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any	status of recipient	Purpose of Grant or Contribution	Amount
	foundation manage or substantial contributor			
a. Paid during the year		<u>                                     </u>		
St. John's Well Child and Family Center, Inc. 5701 South Hoover Street, Los Angeles, CA 90037	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
St. Vincent de Paul Village, Inc. 3350 E ST, San Diego, CA 92102-3332	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
T.H.E. Clinic, Inc. 3834 South Western Avenue, Los Angeles, CA 90062	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
The Children's Clinic, "Serving Children and Their Families" 2790 Atlantic Avenue, Long Beach, CA 90806	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
The Saban Free Clinic 8405 Beverly Boulevard, Los Angeles, CA 90048	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
<b>Tiburcio Vasquez Health Center, Inc.</b> 33255 Ninth St, Union City, CA 94587	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
<b>Tides Center</b> P.O. Box 29907, San Francisco, CA 94129-0007	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Toiyabe Indian Health Project, Inc. 52 Tu Su Lane, Bishop, CA 93514	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
<b>Tri-City Health Center</b> 39465 Paseo Padre Parkway, Suite 3400, Fremont, CA 94538	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Tulare Community Health Clinic 1201 North Cherry Street, Tulare, CA 93274	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Tuolumne MeWuk Indian Health Center, Inc. 18880 Cherry Valley Boulevard, Tuolumne, CA 95379-9506	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
URDC Human Services Corporation 1460 North Lake Avenue, Ste. 107, P.O. Box 41274, Pasadena, CA 91114-8274	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00
United American Indian Involvement 1125 W 6TH ST STE 103, Los Angeles, CA 90017-1896	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$40,000.00
United Health Centers of the San Joaquin Valley 650 S. Zediker Avenue, P.O. Box 790, Parlier, CA 93648	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
United Indian Health Services, Inc 1600 Weeot Way, Arcata, CA 95521-4734	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor		Purpose of Grant or Contribution	Amount
a. Paid during the year University Muslim Medical Association, Inc. 711 West Florence Avenue, Los Angeles, CA 90044	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Valley Community Clinic 6801 Coldwater Canyon Avenue, Suite 1B, North Hollywood, CA 91605	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Valley Health Team, Inc. P.O. Box 737, San Joaquin, CA 93660	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
Venice Family Clinic 604 Rose Avenue, Venice, CA 90291	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$15,000.00
Vietnamese Community of Orange County, Inc. 9862 Chapman Ave. Ste. B, Garden Grove, CA 92841	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Vista Community Clinic 1000 Vale Terrace, Vista, CA 92084-5218	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
Warner Mountain Indian Health Project/FBICC P.O. Box 247, Fort Bidwell, CA 96112	N/A	Government/ tribal/public entity	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Washoe Tribe of Nevada and California 919 Highway 395 South, Gardnerville, NV 89410	N/A	Government/ tribal/public entity	08/15/2012 2012 Community Health Center Core Support	\$25,000.00
Watts Healthcare Corporation 10300 Compton Avenue, Los Angeles, CA 90002	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
West County Health Centers, Inc. P.O. Box 1449, Guerneville, CA 95446	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
West Oakland Health Council 700 Adeline Street, Oakland, CA 94607	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Western Sierra Medical Clinic, Inc. P.O. Box 286, Downieville, CA 95936	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Westside Family Health Center 1711 Ocean Park Boulevard, Santa Monica, CA 90405	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$40,000.00
Westside Neighborhood Clinic 2125 Sante Fe Avenue, Long Beach, CA 90810	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Wilmington Community Free Clinic 1009 North Avalon Boulevard, Wilmington, CA 90744	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Winters Healthcare Foundation, Inc. 310 Main Street, PO BOX 674, Winters, CA 95694	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$35,000.00

(continued)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year  Women's Clinic 9911 West Pico Blvd., Suite 500, Los Angeles, CA 90035	N/A	Nonprofit, non- foundation	08/15/2012 2012 Community Health Center Core Support	\$20,000.00
Council On Foundations, Inc. 2121 Crystal Drive, Suite 700, Arlington, VA 22202	N/A	Nonprofit, non- foundation	08/24/2012 Military Families Community of Practice	\$7,500.00
GRYD Foundation 200 North Spring Street, Room 303, Los Angeles, CA 90012	N/A	Nonprofit, non-	08/24/2012 2012 Summer Night Lights	\$10,000.00
Grantmakers In Health 1100 Connecticut Avenue, NW, Suite 1200, Washington, DC 20036	N/A	Nonprofit, non- foundation	08/24/2012 GIH Fall Forum: Health Homes and Lauren LeRov Health Policy Lecture	\$40,000.00
Regents of the University of California, Los Angeles 11000 Kinross Avenue, Suite 211, Los Angeles, CA 90095-1406	N/A	Nonprofit, non- foundation	08/24/2012 Center for Health Policy Research ¿ Evaluation of the Low Income Health Program, Year 2	\$172,736.00
1736 Family Crisis Center 2116 Arlington Ave., Suite 200, Los Angeles, CA 90018	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$30,000.00
A Safe Place P. O. Box 23006, Oakland, CA 94623	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$30,000.00
Alliance Against Family Violence and Sexual Assault 1921 19th Street, Bakersfield, CA 93301	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$30,000.00
Alpha House a Place for New Beginnings PO BOX 712, TAFT, CA 93268-0712	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$30,000.00
Alternatives to Domestic Violence P. O. Box 910, Riverside, CA 92502	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$40,000.00
Alternatives to Violence P.O. Box 135, 717 Pine Street, Red Bluff, CA 96080	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$30,000.00
Antelope Valley Domestic Violence Council P.O. Box 2980, Lancaster, CA 93539	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$25,000.00
Arab Cultural and Community Center 2 Plaza Street, San Francisco, CA 94116	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$20,000.00
Asian Americans for Community Involvement of Santa Clara County, Inc. 2400 Moorpark Avenue, Suite 300, San Jose, CA 95128	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$20,000.00
Asian Pacific Women's Center, Inc. 1145 Wilshire Blvd. 1st Floor, Suite 102, Los Angeles, CA 90017-1900	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$15,000.00

Second Street   For State				 	
Asian Women's Shelter   N/A   Nonprofit, non-foundation   Initiative   2012 to 2014 BSAV Core Support   \$20,000.0	Recipient	individual, show any relationship to any foundation manage or substantial	status of recipient		Amount
Asian Women's Shelter	·				
Asian Women's Shelter	a Paid during the year				
Abuse   P.O. BOX 4245, Burlingerie, CA 94011   Casa de Esperanza, Inc.   P.O. Box 55, Vibal City, CA 95992   S40,000.0   Initiative   S40,000.0   Initiative   S40,000.0   S41,2012   2012 to 2014 BSAV Core Support   S40,000.0   S40,000.0   S41,2012   S40,000.0   S41,2012   S40,000.0   S40,000.0   S41,2012   S40,000.0   S41,2012   S40,000.0   S40,000.0   S41,2012   S40,000.0   S41,2012   S40,000.0   S40,000.0   S41,2012   S40,000.0   S40,000.0   S41,2012   S40,000.0   S40,000.0   S40,000.0   S40,000.0   S41,2012   S40,000.0   S4	Asian Women's Shelter	N/A		2012 to 2014 BSAV Core Support	\$20,000.00
Catalyst Domestic Violence Services P.O. Box 54, Chico, CA 95927  Center for Community Solutions 4508 Mission Bay Drive, San Diego, CA 92109  N/A Nonprofit, non- foundation M/A Nonprofit, non- foundation M/A Sireet , San Rafael, CA 94901-3923  Center for Domestic Peace 734 A Street , San Rafael, CA 94901-3923  Center for a Non Violent Community P.O. Box 1147, Sonora, CA 95037  Center for a Non Violent Community P.O. Box 1147, Sonora, CA 95037  Center for the Pacific-Asian Family, Inc. 643 North Farfax Averiue, Room 108, Los Angeles, CA 90038  Central California Family Crisis Center, Inc. 770 N. Man, P.O. Box 2033, Porterville, CA 93258  Coalition for Family Harmony 1030 N. Ventue Road, Oward, CA 93030  Community Action Partnership of Madera County, Inc. Vidin Services Center 1225 Gill Avenue, Madera, CA 93037-5224  Community Resource Center 650 Second Street, Encinities, CA 92024  Community Solutions for Children Families and Individuals P.O. Box 546, Morgan Hill, CA 95038-9548  N/A Nonprofit, non- foundation 108/31/2012 2012 to 2014 BSAV Core Support 108/31/2012 2012 to 2014 BSAV Core Support 2013 N. Ventue Road, Oward, CA 93305  Community Resource Center 2003 Second Street, Encinities, CA 92024  Community Resource Center 2004 Resource Center 2005 Second Street, Encinities, CA 92024  Community Beautican Solutions for Children Families 2014 Nonprofit, non- foundation 2017 N. Nonprofit, non- foundation 2017 N. Nonprofit, non- foundation 2018 N. Ventue Road, Oward, CA 93030  Community Resource Center 2018 None, CA 93030  N/A Nonprofit, non- foundation 2018 Nonprofit, non- foundation 2018 None, CA 93030  2012 to 2014 BSAV Core Support 2012 to 2014 BSAV Core Support 2012 to 2014 BSAV Core Support 2013 N. Ventue Road, Oward, CA 93030-948  Community United Against Violence 2013 None, CA 9404 BSAV Core Support 2013 None, CA 9404 BSAV Core Support 2015 None, CA 9404 BSAV Core Support 2016 None, CA 9404 BSAV Core Support 2016 No	Abuse	N/A		 2012 to 2014 BSAV Core Support	\$40,000.00
Center for Community Solutions   N/A   Nonprofit, nonfoundation		N/A		2012 to 2014 BSAV Core Support	\$40,000.00
### Support   Su		N/A		2012 to 2014 BSAV Core Support	\$40,000.00
Center for a Non Violent Community P.O. Box 1147, Sonora, CA 95370  Center for the Pacific-Asian Family, Inc. 543 North Fairfax Avenue, Room 108, Los Angeles, CA 90036  Central California Family Crisis Center, Inc. 770 N. Main, P.O. Box 2033, Porterville, CA 93258  Coalition for Family Harmony 1030 N. Ventura Road, Ownard, CA 93030  Community Action Partnership of Madera County, Inc. Victim Serivces Center 1225 Gill Avenue, Madera, CA 93637-5234  Community Resource Center Community Rosurce Center 650 Second Street, Encinitias, CA 92024  Community Solutions for Children Families and Individuals P.O. Box 546, Morgan Hill, CA 9303055 April Community United Against Violence 427 South Van Ness Ave., San Francisco, CA 94103  N/A Nonprofit, non- foundation Initiative  108/31/2012 1012 to 2014 BSAV Core Support 108/31/2012 1012 to 2014 BSAV Core Support 108/31/2012		N/A		2012 to 2014 BSAV Core Support	\$40,000.00
P.O. Box 1147, Sonora, CA 95370  Center for the Pacific-Asian Family, Inc. 543 North Fairfax Avenue, Room 108, Los Angeles, CA 90036  Central California Family Crisis Center, Inc. 770 N. Main, P.O. Box 2033, Porterville, CA 93258  Coalition for Family Harmony 1030 N. Ventura Road, Oxnard, CA 93030  Community Action Partnership of Madera County, Inc. Victim Services Center 1225 Gill Avenue, Madera, CA 93637-5234  Community Resource Center 650 Second Street, Endnitas, CA 92024  Community Solutions for Children Families and Individuals P.O. Box 546, Morgan Hill, CA 95038-0546  Community United Against Violence 427 South Van Ness Ave., San Francisco, CA 94103  N/A Nonprofit, non-foundation Initiative  108/31/2012 2012 to 2014 BSAV Core Support 2015 BSAV Cor		N/A		2012 to 2014 BSAV Core Support	\$30,000.00
Central California Family Crisis Center, Inc. 770 N. Main, P.O. Box 2033, Porterville, CA 93036  Coalition for Family Harmony 1030 N. Ventura Road, Oxnard, CA 93030  Community Action Partnership of Madera County, Inc. Victim Serivces Center 1225 Gill Avenue, Madera, CA 93637-5234  Community Resource Center 650 Second Street, Encinitas, CA 92024  Community Solutions for Children Families and Individuals P.O. Box 546, Morgan Hill, CA 95038-0546  Community United Against Violence 427 South Van Ness Ave., San Francisco, CA 94103		N/A		2012 to 2014 BSAV Core Support	\$20,000.00
Coalition for Family Harmony 1030 N. Ventura Road, Oxnard, CA 93030  Community Action Partnership of Madera County, Inc. Victim Serivces Center 1225 Gill Avenue, Madera, CA 93637-5234  Community Resource Center 650 Second Street, Encinitas, CA 92024  Community Solutions for Children Families and Individuals P.O. Box 546, Morgan Hill, CA 95038-0546  Community United Against Violence 427 South Van Ness Ave., San Francisco, CA 94103  N/A Nonprofit, non- foundation  N/A Nonprofit, non- foundation  Initiative  08/31/2012 2012 to 2014 BSAV Core Support \$30,000.0  \$30,000.0		N/A		2012 to 2014 BSAV Core Support	\$30,000.00
foundation Initiative  Community Action Partnership of Madera County, Inc. Victim Serivces Center 1225 Gill Avenue, Madera, CA 93637-5234  Community Resource Center 650 Second Street, Encinitas, CA 92024  N/A Nonprofit, nonfoundation		N/A		2012 to 2014 BSAV Core Support	\$35,000.00
County, Inc. Victim Serivces Center 1225 Gill Avenue, Madera, CA 93637-5234  Community Resource Center 650 Second Street, Encinitas, CA 92024  N/A Nonprofit, nonfoundation		N/A		2012 to 2014 BSAV Core Support	\$30,000.00
Community Solutions for Children Families and Individuals P.O. Box 546, Morgan Hill, CA 95038-0546  Community United Against Violence 427 South Van Ness Ave., San Francisco, CA 94103  N/A Nonprofit, non-foundation  foundation  N/A Nonprofit, non-foundation  N/A Nonprofit, non-foundation  N/A Nonprofit, non-foundation  O8/31/2012 2012 to 2014 BSAV Core Support  \$20,000.0	County, Inc.	N/A		2012 to 2014 BSAV Core Suppor	\$20,000.00
and Individuals P.O. Box 546, Morgan Hill, CA 95038-0546  Community United Against Violence 427 South Van Ness Ave., San Francisco, CA 94103  N/A Nonprofit, non-foundation  N/A Nonprofit, non-foundation  OB/31/2012 2012 to 2014 BSAV Core Support \$20,000.00		N/A		2012 to 2014 BSAV Core Suppor	\$30,000.00
427 South Van Ness Ave., San Francisco, CA 94103 foundation Initiative	and Individuals	N/A		 2012 to 2014 BSAV Core Suppor	t \$30,000.00
Samuer Stane Community Development N/A Nonprofit non- 08/31/2012 2012 to 2014 BSAV Core Support \$35,000.0		N/A		2 2012 to 2014 BSAV Core Suppor	t \$20,000.00
Corporation  1395 BANCROFT AVE, SAN LEANDRO, CA 94577-5103	•	N/A	Nonprofit, non- foundation	2 2012 to 2014 BSAV Core Suppor	t \$35,000.00

(continued)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manage or substantial contributor	status of recipient	Purpose of Grant or Amount Contribution
a. Paid during the year  DOVES of Big Bear Valley, Inc. PO Box 3646, Big Bear Lake, CA 92315-3646	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support \$20,000.00 Initiative
DeafHope 470 27th Street, Oakland, CA 94612	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support \$30,000.00 Initiative
Desert Sanctuary, Inc. 703 E. Main, Barstow, CA 92311	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support \$25,000.00 Initiative
Domestic Violence Intervention Center 6060 Sunrise Vista Drive, Suite 2340, Citrus Heights, CA 95610-3850	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support \$35,000.00 Initiative
Domestic Violence Solutions for Santa Barbara County P.O. Box 1536, Santa Barbara, CA 93102	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support \$35,000.00 Initiative
Domestic Violence and Sexual Assault Coalition, Inc. P. O. Box 484, Grass Valley, CA 95945	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support \$25,000.00 Initiative
Donaldina Cameron House 920 Sacramento Street, San Francisco, CA 94108-2015	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support \$10,000.00 Initiative
East Los Angeles Women's Center 1255 S Atlantic Blvd, Los Angeles, CA 90022-5011	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support \$30,000.00 Initiative
Emergency Shelter Program, Inc. 1180 B Street, Hayward, CA 94541	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support \$30,000.00 Initiative
Emmaus House 829 San Benito St. Suite 300, Hollister, CA 95023	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support \$30,000.00 Initiative
Family Assistance Program darryl@familyassist.org, Victorville, CA 92395	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support \$30,000.00 Initiative
Family Services of Tulare County 815 West Oak, Visalia, CA 93291-6033	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support \$20,000.00 Initiative
Family Violence Law Center 470 27th Street, Oakland, CA 94612	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support \$20,000.00 Initiative
Good Shepherd Shelter or Convent of the Good Shepherd Shelter 2561 Venice Blvd, Los Angeles, CA 90019-6233	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support \$20,000.00 Initiative
Haven Hills, Inc. P.O. Box 260, Canoga Park, CA 91305	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support \$35,000.00 Initiative

(continued)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manage or substantial contributor	status of recipient		Purpose of Grant or Contribution	Amount
D. I.I. days a Harrison					
a. Paid during the year  Haven Women's Center of Stanislaus 618 13th St., Modesto, CA 95354	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$30,000.00
Homeless Prenatal Program 2500 18TH ST, SAN FRANCISCO, CA 94110-2109	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$10,000.00
House of Ruth, Inc. P.O. Box 459, Claremont, CA 91711	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$35,000.00
Human Response Network Inc. P.O. Box 2370, Weaverville, CA 96093	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$25,000.00
Humboldt Domestic Violence Services PO Box 969, Eureka, CA 95502	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$30,000.00
Indian Health Council 50100 Golsh Road, Valley Center, CA 92082	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$20,000.00
Interface Children & Family Services 1305 Del Norte Road, Suite 130, Camarillo, CA 93010-9851	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$40,000.00
Interval House P.O. Box 3356, Seal Beach, CA 90740	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$40,000.00
Jenesse Center, Inc. P.O. Box 8476, Los Angeles, CA 90008	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$30,000.00
Jewish Family Service of Los Angeles 3580 Wilshire Blvd, Suite 700, Los Angeles, CA 90010	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$65,000.00
Kene Me-Wu Family Healing Center, Inc. P.O. Box 605, Sonora, CA 95370	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$30,000.00
Kings Community Action Organization 1130 N. 11th Ave., Hanford, CA 93230	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$20,000.00
Korean Community Center of the East Bay 4390 Telegraph Avenue, Suite A, Oakland, CA 94609	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$20,000.00
LIFT3 Support Group 490 Chadbourne Road, Second Floor, Fairfield, CA 94534	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$25,000.00
LTSC Community Development Corporation 231 E 3RD ST STE G106, LOS ANGELES, CA 90013-1493	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$10,000.00
La Casa de las Madres 1663 Mission Street, Suite 225, San Francisco, CA 94103	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$35,000.00

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manage or substantial contributor	status of recipient	Purpose of Grant Contribution	or	Amount
Dail divise the vers	1, *,				
a. Paid during the year  Lake Family Resource Center 5350 Main Street, Kelseyville, CA 95451	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$20,000.00
Lassen Family Services, Inc. P.O. Box 710, Susanville, CA 96130	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$25,000.00
<b>Laura's House</b> 999 Corporate Dr, Suite 225, Ladera Ranch, CA 92694	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$25,000.00
Live Violence Free 2941 Lake Tahoe Blvd, South Lake Tahoe, CA 96150	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$40,000.00
<b>Maitri</b> PO Box 697, Santa Clara, CA 95052	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$30,000.00
Marjaree Mason Center, Inc. 1600 M Street, Fresno, CA 93721-1122	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$35,000.00
Morongo Basin Unity Home, Incorporated P.O. Box 1662, Joshua Tree, CA 92252	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$30,000.00
Mountain Crisis Services, Inc. P.O. Box 2075, Mariposa, CA 95338	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$35,000.00
My Sister's House 3053 Freeport Blvd., #120, Sacramento, CA 95818	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$25,000.00
Napa Emergency Women's Services 1141 Pear Tree Lane, Suite 220, Napa, CA 94558	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$25,000.00
<b>Narika</b> P.O. Box 14014, Berkeley, CA 94712	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$25,000.00
Next Door Solutions to Domestic Violence 234 E. Gish Road, Suite 200, San Jose, CA 95112	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$40,000.00
Niswa Association Incorporated P.O. Box 1403, Lomita, CA 90717	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$20,000.00
North County Women's Resource Center, Inc. 1030 Vine Street, Paso Robles, CA 93446	N/A	Nonprofit, non-foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$30,000.00
Ocean Park Community Center 1453 16th Street, Santa Monica, CA 90404-2715	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$35,000.00
Operation Care 619 New York Ranch Road, Jackson, CA 95642	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 Initiative	BSAV Core Support	\$30,000.00

(continued)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation managel or substantial contributor			Purpose of Grant or Contribution	Amount
a. Paid during the year Option House, Inc. P.O. Box 970, 813 North D Street, Ste. 3, San Bernardino, CA 92402	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$40,000.00
Peace Over Violence 1015 Wilshire Boulevard, suite 200, Los Angeles, CA 90017	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$35,000.00
Placer Womens Center, Inc. dba PEACE for Families PO Box 5462, Auburn, CA 95604-5462	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$25,000.00
Plumas Rural Services 586 Jackson Street, Quincy, CA 95971	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$35,000.00
Project Sanctuary, Inc. P.O. Box 450, Ukiah, CA 95482	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$25,000.00
Prototypes, Centers for Innovation in Health, Mental Health and Social Services 1000 North Alameda Street, Suite 390, Los Angeles, CA 90012	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$20,000.00
Rainbow Services, Ltd. 453 W. 7th St., San Pedro, CA 90731	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$30,000.00
Resource Connection of Amador and Calaveras Counties P.O. Box 919, San Andreas, CA 95249	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$20,000.00
Round Valley Indian Tribes 77826 Covelo Road, Covelo, CA 95428	N/A	Government/ tribal/public entity	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$25,000.00
Rural Human Services 286 M Street, Suite A, Crescent City, CA 95531	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$30,000.00
STAND! For Families Free of Violence 1410 Danzig Plaza, Concord, CA 94520	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$40,000.00
Safe Alternatives for Everyone 28910 Pujol Street, Temecula, CA 92590	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$30,000.00
Safe Alternatives to Violent Environments Inc. 1900 Mowry Avenue, Suite 204, Fremont, CA 94538	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$30,000.00
SafeQuest Solano, Inc. P.O. Box 368, Fairfield, CA 94533	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$25,000.00
Sexual Assault & Domestic Violence Center 175 Walnut Street, Woodland, CA 95695	N/A	Nonprofit, non- foundation	08/31/2012 Initiative	2012 to 2014 BSAV Core Support	\$35,000.00

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manage	status of recipient	Purpose of Grant or Contribution	Amount
<u>.</u>	or substantial contributor			
a. Paid during the year				
Shasta Women's Refuge, Inc. 2280 Benton Dr. Building A, Redding, CA 96003	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$25,000.00
Shelter From The Storm, Inc. 73555 Alessandro Dr., Suite D, Palm Desert, CA 92260-3635	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$35,000.00
Shelter Outreach Plus P.O. Box 1340, Manna, CA 93933	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$20,000.00
Siskiyou Domestic Violence & Crisis Center P. O. Box 688, Yreka, CA 96097	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$25,000.00
South Asian Helpline and Referral Agency 17100 Pioneer Blvd Suite 260, Artesia, CA 90701	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$20,000.00
South Bay Community Services (SBCS) 430 F Street, Chula Vista, CA 91910	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$30,000.00
Southern CA Alcohol & Drug Program, Inc. 11500 Paramount Blvd., Downey, CA 90241	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$25,000.00
Su Casa ~ Ending Domestic Violence 3840 Woodruff Ave., Suite 203, Long Beach, CA 90808	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$20,000.00
Tahoe SAFE Alliance PO Box 1232, Kings Beach, CA 96143	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$30,000.00
The Center for Violence-Free Relationships 344 Placerville Dr., # 11, Placerville, CA 95667	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$25,000.00
The San Francisco Particular Council of the Society of St. Vincent de Paul 1237 Van Ness Ave Suite 200, San Francisco, CA 94109	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$35,000.00
Training Employment and Community Help Inc 112 East Second St., Alturas, CA 96101	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$25,000.00
Tri-Valley Haven for Women 3663 Pacific Avenue, Livermore, CA 94550	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$30,000.00
Victor Valley Domestic Violence, Inc. P.O. Box 2825, Victorville, CA 92393	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$40,000.00
WEAVE, Inc. 1900 K Street, Sacramento, CA 95811	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$40,000.00
Walnut Avenue Women's Center 303 Walnut Avenue, Santa Cruz, CA 95060	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$25,000.00

(continued)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient		se of Grant or ntribution	Amount .
a. Paid during the year Wild Iris Women's Services of Bishop, Inc	N/A	Nonprofit, non-		to 2014 BSAV Core Support	\$40,000.00
P.O. Box 697, Bishop, CA 93515		foundation	Initiative		
WomanHaven, Inc. 727 W. Main Street, El Centro, CA 92243	N/A	Nonprofit, non- foundation	08/31/2012 2012 Initiative	to 2014 BSAV Core Support	\$30,000.00
Women Organized to Make Abuse Non Existent Inc. 333 Valencia St. #450, San Francisco, CA 94103	N/A	Nonprofit, non- foundation	08/31/2012 2012 Initiative	to 2014 BSAV Core Support	\$40,000.00
Women's & Children's Crisis Shelter 13305 Penn Street, Suite 202, Whittier, CA 90602	N/A	Nonprofit, non- foundation	08/31/2012 2012 Initiative	to 2014 BSAV Core Support	\$25,000.00
Women's Center - Youth & Family Services 620 North San Joaquin St., Stockton, CA 95202	N/A	Nonprofit, non- foundation	08/31/2012 2012 Initiative	to 2014 BSAV Core Support	\$35,000.00
Women's Center High Desert, Inc. 134 South China Lake Boulevard, Ridgecrest, CA 93555	N/A	Nonprofit, non- foundation	08/31/2012 2012 Initiative	to 2014 BSAV Core Support	\$30,000.00
Women's Crisis Shelter in Southern Humboldt, Inc. P.O. Box 642, Garberville, CA 95542	N/A	Nonprofit, non- foundation	08/31/2012 2012 Initiative	to 2014 BSAV Core Support	\$20,000.00
Women's Crisis Support - Defensa de Mujeres 233 East Lake Avenue, Watsonville, CA 95076	N/A	Nonprofit, non- foundation	08/31/2012 2012 Initiative	2 to 2014 BSAV Core Support	\$30,000.00
Women's Resource Center 1963 Apple Street, Oceanside, CA 92054	N/A	Nonprofit, non- foundation	08/31/2012 2012 Initiative	2 to 2014 BSAV Core Support	\$40,000.00
Women's Shelter Program of San Luis Obispo County P. O. Box 125, San Luis Obispo, CA 93406	N/A	Nonprofit, non- foundation	08/31/2012 2012 Initiative	2 to 2014 BSAV Core Support	\$20,000.00
Women's Transitional Living Center, Inc. P.O. Box 6103, Orange, CA 92863	N/A	Nonprofit, non- foundation	08/31/2012 2012 Initiative	2 to 2014 BSAV Core Suppor	\$40,000.00
WomenShelter of Long Beach 930 Pacific Avenue, Long Beach, CA 90813	N/A	Nonprofit, non- foundation	08/31/2012 2012 Initiative	2 to 2014 BSAV Core Suppor	\$30,000.00
YWCA Monterey County 236 Monterey Street, Salinas, CA 93901	N/A	Nonprofit, non- foundation	08/31/2012 2013 Initiative	2 to 2014 BSAV Core Suppor	\$35,000.00
YWCA of Glendale 735 East Lexington Drive, Glendale, CA 91206	N/A	Nonprofit, non- foundation	08/31/2012 201: Initiative	2 to 2014 BSAV Core Suppor	\$30,000.00
YWCA of San Diego County 1012 C Street, San Diego, CA 92101	N/A	Nonprofit, non- foundation	08/31/2012 2013 Initiative	2 to 2014 BSAV Core Suppor	t \$30,000.00

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manage or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year  YWCA of San Gabriel Valley  943 North Grand Ave., Covina, CA 91724	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$30,000.00
YWCA of Sonoma County P.O. Box 3506, Santa Rosa, CA 95402	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$30,000.00
Young Women's Christian Association of Silicon Valley 375 S. 3rd St., San Jose, CA 95112	N/A	Nonprofit, non- foundation	08/31/2012 2012 to 2014 BSAV Core Support Initiative	\$35,000.00
AltaMed Health Services Corporation 2040 Camfield Avenue, Los Angeles, CA 90040	N/A	Nonprofit, non- foundation	09/04/2012 2012 Community Health Center Core Support	\$20,000.00
Bienvenidos Children's Center, Inc. 316 West 2nd Street, Suite 800, Los Angeles, CA 90012	N/A	Nonprofit, non- foundation	09/04/2012 2012 Community Health Center Core Support	\$15,000.00
Borrego Community Health Foundation PO Box 2369, Borrego Springs, CA 92004-2369	N/A	Nonprofit, non- foundation	09/04/2012 2012 Community Health Center Core Support	\$20,000.00
Mathiesen Memorial Health Clinic 18144 Seco Street, Jamestown, CA 95327	N/A	Government/ tribal/public entity	09/04/2012 2012 Community Health Center Core Support	\$20,000.00
i2i Systems, Inc. 3663 North Laughlin Road, Suite 200, Santa Rosa, CA 95403	N/A	For profit entity	09/11/2012 CHC Comparative Analytics Trial and Working Group	\$100,000.00
Health Plan of San Joaquin 7751 South Manthey Road, French Camp, CA 95231	N/A	Government/ tribal/public entity	09/25/2012 Safety Net Health Information Exchange	\$250,000.00
License to Freedom 131 Avocado Avenue, El Cajon, CA 92020	N/A	Nonprofit, non- foundation	09/25/2012 2012 to 2014 BSAV Core Support Initiative	\$10,000.00
Project HOPE - The People-to-People Health Foundation, Inc. 255 Carter Hall Lane, Millwood, VA 22646	N/A	Nonprofit, non- foundation	09/25/2012 Major Conference and Publications - Post Supreme Court Decision on the	\$15,000.00
Shepherd's Door 151 E Orange Grove Blvd, Pasadena, CA, Pasadena, CA 91103	N/A	Nonprofit, non- foundation	09/25/2012 2012 to 2014 BSAV Core Support Initiative	\$15,000.00
Alameda County Health Care Services Agency 1000 San Leandro Blvd, Suite 300, San Leandro, CA 94577	N/A	Government/ tribal/public entity	10/05/2012 Fire Station Health Portals	\$85,440.00
Asian & Pacific Islander American Health Forum 450 Sutter Street Room 600, San Francisco, CA 94108-3908	N/A	Nonprofit, non- foundation	10/05/2012 Identifying Vulnerable Asian Americans, Native Hawaiians, and Pacific Islanders in California Under Health Reform	\$100,000.00
Blue Star Families, Inc. PO Box 322, Falls Church, VA 22040	N/A	Nonprofit, non- foundation	10/05/2012 BSF Chapter Director Toolkits and America Joins Forces with Military Families ¿ White Oak III	\$150,000.00

(continued)

# 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 manage or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year  California Primary Care Association 1231   Street, Suite 400, Sacramento, CA 95814	N/A	Nonprofit, non- foundation	10/05/2012 Strengthening and Empowering California's Community Health Centers	\$400,000.00
California School Health Centers Association 1203 Preservation Park Way, #302, Oakland, CA 94612	N/A	Nonprofit, non- foundation	10/05/2012 Coordinating Community and School Health Care	\$250,000.00
California State Rural Health Association 555 Capitol Mall, Suite 750, Sacramento, CA 95814	N/A	Nonprofit, non- foundation	10/05/2012 Rural Safety Net Integration	\$75,000.00
Center for Health Policy Development 10 Free Street, 2nd Floor, Portland, ME 04101	N/A	Nonprofit, non- foundation	10/05/2012 25th Annual State Health Policy Conference - Policy Conference: Multi-Payer Mini Conference	\$50,000.00
Clinicas de Salud del Pueblo, Inc. 1166 K Street , Brawley, CA 92227	N/A	Nonprofit, non- foundation	10/05/2012 Rural Safety Net Integration 2012	\$125,000.00
Community Clinic Association of Los Angeles County 1055 Wilshire Boulevard, Suite 1400, Los Angeles, CA 90017	N/A	Nonprofit, non- foundation	10/05/2012 Primary Care Provider Network Development	\$100,000.00
Council of Community Clinics P.O. Box 880969, San Diego, CA 92168	N/A	Nonprofit, non- foundation	10/05/2012 Community Health Center Transformation and Community Dialogue	\$99,588.00
Domestic Violence Center of the Santa Clarita Valley PO Box 220037, Newhall, CA 91322	N/A	Nonprofit, non- foundation	10/05/2012 2012 to 2014 BSAV Core Support Initiative	\$30,000.00
John C. Fremont Healthcare District PO Box 216, Mariposa, CA 95338-0216	N/A	Government/tribal/ public entity	10/05/2012 Rural Safety Net Integration 2012	\$125,000.00
Open Door Community Health Centers 670 Ninth Street, Suite 203, Arcata, CA 95521	N/A	Nonprofit, non- foundation	10/05/2012 Rural Safety Net Integration 2012	\$124,947.00
<b>TechSoup Global</b> 435 Brannan Street, Suite 100, San Francisco, CA 94107-1780	N/A	Nonprofit, non- foundation	10/05/2012 Technology Capacity Building for California¿s Domestic Violence Field ¿ Phase II	\$297,485.00
Texas Health Institute 8501 N Mopac Expressway, S 300, Austin, TX 78759-8341	N/A	Nonprofit, non- foundation	10/05/2012 8th National Conference on Quality Health Care for Culturally Diverse Populations	\$25,000.00
Women Organized to Make Abuse Non Existentinc. 333 Valencia St. #450, San Francisco, CA 94103	t N/A	Nonprofit, non- foundation	10/05/2012 Scaling the Domestic Violence Information and Referral Center	\$110,950.00
Alliance for Rural Community Health 1165 South Dora Street, Suite A3, Ukiah, CA 95482	N/A	Supporting Organization, Type 1	10/19/2012 Rural Safety Net Integration 2012	\$125,000.00
Futures Without Violence 100 Montgomery Street, The Presidio, San Francisco, CA 94129-1718	N/A	Nonprofit, non- foundation	10/19/2012 Integration of Family Violence Prevention for Children Exposed to Family Violence Under the Patient Protection and Affordable Care Act	\$275,000.00

Attachment A

(continued)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year				
Health Alliance of Northern California 2280 Benton Drive, Building C, Suite C, Redding, CA 96003	N/A	Supporting Organization, Type 3, functionally integrated	10/19/2012 Rural Safety Net Integration 2012	\$125,000.00
Mountain Valleys Health Centers, Inc. PO Box 277, Bieber, CA 96009	N/A	Nonprofit, non- foundation	10/19/2012 Rural Safety Net Integration 2012	\$125,000.00
Public Health Institute 555 12th Street, 10th Floor, Oakland, CA 94607	N/A	Nonprofit, non- foundation	10/19/2012 Community Health Workers, Promotores, and the Triple Aim	\$125,000.00
Shingle Springs Band of Miwok Indians P.O. Box 1340, Shingle Springs, CA 95682	N/A	Government/ tribal/public entity	10/19/2012 Rural Safety Net Integration 2012	\$125,000.00
St. John's Well Child and Family Center, Inc. 5701 South Hoover Street, Los Angeles, CA 90037	N/A	Nonprofit, non- foundation	10/19/2012 A Video-Based Screening and Referral System for Domestic Violence Survivors in Los Angeles County	\$80,000.00
Swords to Plowshares Veterans Rights Organization 1060 Howard Street, San Francisco, CA 94103	N/A	Nonprofit, non- foundation	10/19/2012 Institutionalizing Police Training on Veterans and Family Violence in California	\$120,000.00
Butte County Department of Behavioral Health 109 Parmac, Suite 2, Chico, CA 95926	N/A	Nonprofit, non- foundation	11/02/2012 Rural Safety Net Integration 2012	\$125,000.00
Immigrant Legal Resource Center 1663 Mission Street, Suite 602, San Francisco, CA 94103	N/A	Nonprofit, non- foundation	11/02/2012 TIPS: A Text Information Portal for Latinas in Fresno County	\$225,000.00
Integrated Healthcare Association 300 Lakeside Dr., Suite 1975, Oakland, CA 94612	N/A	Trade and professional associations, business leagues, and chambers of commerce	11/02/2012 ACO Congress and Dual Eligibles Summit Sponsorship for Safety Net Providers 2012	\$20,000.00
Public Policy Institute of California 500 WASHINGTON ST STE 600, SAN FRANCISCO, CA 94111-2932	N/A	Nonprofit, advance ruling period	11/02/2012 Linking Policymakers and Data to Improve Patient Protection and Affordable Care Act Implementation	\$100,000.00
The Regents of the University of California, San Francisco	N/A	Nonprofit, non- foundation	11/02/2012 Clinic Leadership Institute Emerging Leaders, Cohort 5	\$1,049,722.00
3333 California Street, Suite #265, San Francisco, CA 94118-1944			AMBRICA TO STORY IN THE TOTAL TO	<b>#75.000.00</b>
Watsonville Law Center 315 MAIN ST STE 207, WATSONVILLE, CA 95076-4624	N/A	Nonprofit, non- foundation	11/02/2012 Treating Low-Wage Injured Workers at Community Health Centers	\$75,000.00
California Association of Public Hospitals and Health Systems 70 Washington Street, Suite 215, Oakland, CA 94607-3795	N/A	Trade and professional associations, business leagues, and chambers of commerce	11/30/2012 Vanguard in Access, Linkages, Usefulness, and Efficiency	\$125,000.00
California Partnership to End Domestic Violence PO Box 1798, Sacramento, CA 95812-1798	N/A	Nonprofit, non- foundation	11/30/2012 General Operating Support	\$100,000.00

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year Center for Youth Wellness	N/A	Nonprofit, non-	11/30/2012 Changing Outcomes through a	\$75,333.00
3450 3rd Street, Suite 2A, San Francisco, CA 94124-1444		foundation	Sustainable & Coordinated Safety Net	
Community Clinic Association of Los Angeles County 1055 Wilshire Boulevard, Suite 1400, Los Angeles, CA 90017	N/A	Nonprofit, non- foundation	11/30/2012 2010 County Coverage Expansion Planning, Round Two	\$100,000.00
Community Partners 1000 N. Alameda Street; Suite 240 , Los Angeles , CA 90012-1804	N/A	Nonprofit, non- foundation	11/30/2012 Catalyzing Innovation in the Healthcare Safety Net	\$2,000,000.00
The Center to Promote HealthCare Access, Inc. d/b/a Social Interest Solutions 1333 Broadway, Suite 1020, Oakland, CA 94612	N/A	Nonprofit, non- foundation	11/30/2012 Building a Bridge to Enrollment in California	\$50,000.00
Tower Foundation of San Jose State University 1 Washington Square, San Jose, CA 95192-0184	N/A	Nonprofit, non- foundation	11/30/2012 Expanding Prevention of Intimate Partner Violence Among Veterans and Their Partners on College Campuses in California	\$30,000.00
National Academy of Sciences The National Academies, 500 Fifth Street, NW, Washington, DC 20001	N/A	Nonprofit, non- foundation	12/14/2012 Driving Patient Demand for Shared Decisions, Better Value, and Care Improvement	
University of Chicago 969 E. 60th Street, SSA, Chicago, IL 60637-2612	N/A	Nonprofit, non- foundation	12/14/2012 Medicaid Expansion: Authors Workshop	\$10,500.00
AIDS Emergency Fund 12 GRACE ST STE 300, SAN FRANCISCO, CA 94103-2679	N/A	Nonprofit, non- foundation	12/26/2012 Safety Net Integration 2012	\$93,000.00
Alameda County Family Justice Center, Inc. 470 27th St. OAKLAND, CA 94612-2413	N/A	Nonprofit, non- foundation	12/26/2012 Domestic Violence Referral and Report Platform	\$95,000.00
California Coalition Against Sexual Assault 1215 K STREET #1850, SACRAMENTO, CA 95814-3956	N/A	Nonprofit, non- foundation	12/26/2012 Building Linkages Between Domestic Violence and Sexual Violence	\$60,771.00
California Telehealth Network 2001 P Street, Ste 100, Sacramento, CA 95811	N/A	Nonprofit, non- foundation	12/26/2012 Safety Net Integration 2012	\$200,000.00
Central Valley Health Network, Inc. 2000 O Street, Suite 100, Sacramento, CA 95811	N/A	Nonprofit, non- foundation	12/26/2012 Data Capacity for Community Health Center Consortia 2012	\$105,000.00
Coalition of Orange County Community Health Centers 17701 Cowan, Suite 220, Irvine, CA 92614-6057	N/A	Nonprofit, non- foundation	12/26/2012 Data Capacity for Community Health Center Consortia 2012	\$95,000.00
Community Clinic Association of Los Angeles County 1055 Wilshire Boulevard, Suite 1400, Los Angeles, CA 90017	N/A	Nonprofit, non- foundation	12/26/2012 Data Capacity for Community Health Center Consortia 2012	\$130,000.00
Community Clinic Consortium 3720 Barrett Avenue, Richmond, CA 94805	N/A	Nonprofit, non- foundation	12/26/2012 Data Capacity for Community Health Center Consortia 2012	\$80,000.00

			Total: Part XV, Line 3a	\$31,167,629.00
The Aspen Institute One Dupont Circle NW Suite 700, Washington, DC 20036-1133	N/A	Nonprofit, non- foundation	12/26/2012 Working Together To Restore Mental Well-being and Address Domestic Violence Among Veterans: A Call to Action	\$150,000.00
<b>Taproot Foundation</b> 466 Geary St. Ste. 200, San Francisco, CA 94102-1261	N/A	Nonprofit, non- foundation	12/26/2012 Strengthening BSCF Grantees through Pro Bono Consulting and Field Research	\$100,000.00
Santa Cruz County Health Services Agency 1080 Emeline Ave. , Santa Cruz, CA 95060	N/A	Government/ tribal/public entity	12/26/2012 Safety Net Integration 2012	\$200,000.00
Santa Clara Valley Health and Hospital System 2325 Enborg Lane, Ste 220, San Jose, CA 95128	N/A	Government/ tribal/public entity	12/26/2012 Safety Net Integration 2012	\$165,000.00
San Francisco Community Clinic Consortium 1550 Bryant Street, Suite 450, San Francisco, CA 94103	N/A	Nonprofit, non- foundation	12/26/2012 Safety Net Integration 2012	\$199,994.00
San Diegans for Healthcare Coverage 1850 Fifth Avenue, San Diego, CA 92101	N/A	Nonprofit, non- foundation	12/26/2012 Safety Net Integration 2012	\$200,000.00
Redwood Community Health Coalition PO Box 751090, Petaluma, CA 94975-1090	N/A	Nonprofit, non- foundation	12/26/2012 Data Capacity for Community Health Center Consortia 2012	\$105,000.00
North Coast Clinics Network 710 E Street, Suite 145, Eureka, CA 95501	N/A	Nonprofit, non- foundation	12/26/2012 Data Capacity for Community Health Center Consortia 2012	\$130,000.00
Nonprofit Finance Fund 70 West 36th Street, 11th Floor, New York, NY 10018-0000	N/A	Nonprofit, non- foundation	12/26/2012 Strengthening the Financial Literacy and Management Capacity of Domestic Violence <b>O</b> rganizations	\$250,000.00
Monterey County Health Department 1270 Natividad Road, Salinas, CA 93906	N/A	Government/ tribal/public entity	12/26/2012 Safety Net Integration 2012	\$199,879.00
Local Initiative Health Authority for Los Angeles County 1055 W. 7th Street, 10th Floor, Los Angeles, CA 90017	N/A	Government/ tribal/public entity	12/26/2012 Safety Net Integration 2012	\$200,000.00
Health Improvement Partnership of Santa Cruz County, Inc. 1800 Green Hills Road, Suite 100, Scotts Valley, CA 95066	N/A	Nonprofit, non- foundation	12/26/2012 Safety Net Integration 2012	\$200,000.00
Council of Community Clinics P.O. Box 880969, San Diego, CA 92168	N/A	Nonprofit, non- foundation	12/26/2012 Data Capacity for Community Health Center Consortia 2012	\$130,000.00
a. Paid during the year  CompassPoint Nonprofit Services 731 Market Street, Suite 200, San Francisco, CA 94103-2005	N/A	Nonprofit, non- foundation	12/26/2012 Strong Field Project Leadership Development Cohort III and Alumni Program	\$650,000.00
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manage or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount

(continued)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manage or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
b. Approved for future payment  Tides Center P.O. Box 29907, San Francisco, CA 94129-0007	N/A	Nonprofit, non- foundation	10/01/2012 The Children's Partnership: Organizational Effectiveness	\$20,000.00
California Family Health Council, Inc. 3600 Wilshire Blvd., Suite 600, Los Angeles, CA 90010	N/A	Nonprofit, non- foundation	12/15/2012 Data Capacity for Community Health Center Consortia 2012	\$105,000.00
Community Health Partnership, Inc. 100 North Winchester Boulevard, Suite 250, Santa Clara, CA 95050	N/A	Nonprofit, non- foundation	12/15/2012 Data Capacity for Community Health Center Consortia 2012	\$105,000.00
National Health Law Program 3701 WILSHIRE BLVD STE 750, LOS ANGELES, CA 90010-2816	N/A	Nonprofit, non- foundation	12/15/2012 Implementing Health Reform: Transitioning LIHP and Medically Indigent Adult Program Enrollees to Medi-Cal or Exchange Coverage in 2014	\$100,000.00
Nevada County Health and Human Services Agency 950 Maidu Avenue, Nevada City, CA 95959	N/A	Government/ tribal/public entity	12/15/2012 Safety Net Integration 2012	\$200,000.00
Shasta Community Health Center 1035 Placer Street, Redding, CA 96001	N/A	Nonprofit, non- foundation	12/15/2012 Shasta Teaching Health Center	\$75,000.00
Eva Leah Gunther Foundation 1660 Bush Street, Ste. 300, San Francisco, CA 94109-5308	N/A	Nonprofit, non- foundation	01/01/2013 Project support for ¿Alliance for Girls Directory"	\$5,000.00
<b>Telcare</b> 2 Bethesda Metro Center, Suite 1350, Bethesda, MD 20814	N/A	For profit entity	01/01/2013 Connected Health: How Mobiles, Cloud and Big Data Will Reinvent Healthcare	\$2,750.00
The Regents of the University of California, San Francisco 3333 California Street, Suite #265, San Francisco, CA 94118-1944	N/A	Nonprofit, non- foundation	01/01/2013 Disruptive Innovation Fund	\$10,000.00
American Red Cross Bay Area 85 2nd Street, 8th Floor, San Francisco, CA 94105	N/A	Nonprofit, non- foundation	12/15/2012 2012 Hurricane Recovery Efforts	\$10,000.00
Community Health Center Network, Inc. 101 CALLAN AVENUE, Suite 300, SAN LEANDRO, CA 94577-4584	N/A	Supporting Organization, Type 1	12/15/2012 Data Capacity for Community Health Center Consortia 2012	\$80,000.00
Community Health Center Network, Inc. 101 CALLAN AVENUE, Suite 300, SAN LEANDRO, CA 94577-4584	N/A	Supporting Organization, Type 1	12/15/2012 Safety Net Integration 2012	\$200,000.00
Golden Valley Health Centers 737 West Childs Avenue, Merced, CA 95341	N/A	Nonprofit, non- foundation	12/15/2012 Safety Net Integration 2012	\$200,000.00
Health Plan of San Joaquin 7751 South Manthey Road, French Camp, CA 95231	N/A	Government/ tribal/public entity	12/15/2012 Safety Net Integration 2012	\$200,000.00
Institute for Healthcare Improvement 20 University Rd 7th Floor , Cambridge , MA 02138	N/A	Nonprofit, non- foundation	12/15/2012 Improvement for California Community Health Centers and Consortia	\$123,000.00

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
b. Approved for future payment				
Los Angeles County Department of Health Services 313 N Figueroa Street, Los Angeles, CA 90012	N/A	Government/ tribal/public entity	12/15/2012 Safety Net Integration 2012	\$200,000.00
Operation Access 115 Sansome Street, Suite 1205, San Francisco, CA 94104	N/A	Nonprofit, non- foundation	12/30/2012 General Operating Support	\$20,000.00
Southside Coalition of Community Health Centers P.O. Box 862017, Los Angeles, CA 90086-2017	N/A	Nonprofit, non- foundation	12/15/2012 Safety Net Integration 2012	\$200,000.00
<b>Tides Center</b> P.O. Box 29907, San Francisco, CA 94129-0007	N/A	Nonprofit, non- foundation	12/15/2012 HealthyCal.org: Health Access Beat	\$150,000.00
Pacific Business Group on Health 221 Main Street Suite 1500, San Francisco, CA 94105	N/A	Nonprofit, non- foundation	01/15/2013 Establishment of Evidence for Healthcare Improvement	\$250,000.00
California Association of Public Hospitals and Health Systems 70 Washington Street, Suite 215, Oakland, CA 94607-3795	N/A	Trade and professional associations, business leagues, and chambers of commerce	02/01/2013 Vanguard in Access, Linkages, Usefulness, and Efficiency	\$125,000.00
La Piana Consulting 5800 Hollis Street, Suite N, Emeryville, CA 94608	N/A	For profit entity	02/01/2013 Building Knowledge and Collaborative Capacity for Strategic Restructuring among California;s Domestic Violence Organizations and New Partners	\$125,000.00
Regents of the University of California, Los Angeles 11000 Kinross Avenue, Suite 211, Los Angeles, CA 90095-1406	N/A	Nonprofit, non- foundation	02/01/2013 Center for Health Policy Research ¿ Evaluation of the Low Income Health Program, Year 2	\$172,735.00
Social Policy Research Associates 1330 Broadway, Suite 1426, Oakland, CA 94612	N/A	For profit entity	02/01/2013 Learning from Strengthening Cultural Competency in California¿s Domestic Violence Field	\$100,000.00
California Partnership to End Domestic Violence PO Box 1798, Sacramento, CA 95812-1798	N/A	Nonprofit, non- foundation	03/01/2013 General Operating Support	\$100,000.00
Small Business Majority Foundation, Inc. 4000 Bridgeway, Suite 101, Sausalito, CA, CA 94965	N/A	Nonprofit, non- foundation	03/01/2013 California Small Business Outreach and Education Proiect	\$150,000.00
Alameda County Health Care Services Agency 1000 San Leandro Blvd, Suite 300, San Leandro, CA 94577	N/A	Government/ tribal/public entity	04/01/2013 Fire Station Health Portals	\$85,440.00
Asian & Pacific Islander American Health Forum 450 Sutter Street Room 600, San Francisco, CA 94108-3908	N/A	Nonprofit, non- foundation	04/01/2013 Identifying Vulnerable Asian Americans, Native Hawaiians, and Pacific Islanders in California Under Health Reform	\$100,000.00
Asian Women's Shelter 3543 18th Street, #19, San Francisco, CA 94110	N/A	Nonprofit, non- foundation	04/01/2013 Supporting and Promoting Cultural Competency in California¿s Domestic Violence Field for High-Need, Underserved Populations	\$57,666.00

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount
b. Approved for future payment  California Black Women's Health Project  101 North La Brea Avenue, Suite 610, Inglewood, CA 90301	N/A	Nonprofit, non- foundation	04/01/2013 Supporting and Promoting Cultural Competency in California¿s Domestic Violence Field for High-Need, Underserved Populations	\$75,000.00
East Los Angeles Women's Center 1255 S Atlantic Bivd, Los Angeles, CA 90022-5011	N/A	Nonprofit, non- foundation	04/01/2013 Supporting and Promoting Cultural Competency in California¿s Domestic Violence Field for High-Need, Underserved Populations	\$156,916.00
Full Frame Initiative, Inc. 308 Main Street Suite 2A, Greenfield, MA 01301-3423	N/A	Nonprofit, non- foundation	04/01/2013 Identifying Opportunities for Innovation and Progress in California's Domestic Violence Field	\$81,488.00
Immigrant Legal Resource Center 1663 Mission Street, Suite 602, San Francisco, CA 94103	N/A	Nonprofit, non- foundation	04/01/2013 TIPS: A Text Information Portal for Latinas in Fresno County	\$40,000.00
Public Health Institute 555 12th Street, 10th Floor, Oakland, CA 94607	N/A	Nonprofit, non- foundation	04/01/2013 Community Health Workers, Promotores, and the Triple Aim	\$125,000.00
Rural Human Services 286 M Street, Suite A, Crescent City, CA 95531	N/A	Nonprofit, non- foundation	04/01/2013 Succession-Planning and Executive Transition Planning Project	\$28,730.00
Community Partners 1000 N. Alameda Street; Suite 240 , Los Angeles , CA 90012-1804	N/A	Nonprofit, non- foundation	05/01/2013 Catalyzing Innovation in the Healthcare Safety Net	\$775,000.00
St. John's Well Child and Family Center, Inc. 5701 South Hoover Street, Los Angeles, CA 90037	N/A	Nonprofit, non- foundation	05/01/2013 A Video-Based Screening and Referral System for Domestic Violence Survivors in Los Angeles County	\$61,588.00
Center for Youth Wellness 3450 3rd Street, Suite 2A, San Francisco, CA 94124-1444	N/A	Nonprofit, non- foundation	06/01/2013 Changing Outcomes through a Sustainable & Coordinated Safety Net	\$75,332.00
California Coalition Against Sexual Assault 1215 K STREET #1850, SACRAMENTO, CA 95814-3956	N/A	Nonprofit, non- foundation	07/01/2013 Building Linkages Between Domestic Violence and Sexual Violence	\$50,000.00
Institute for Healthcare Improvement 20 University Rd 7th Floor , Cambridge , MA 02138	N/A	Nonprofit, non- foundation	07/01/2013 Improvement for California Community Health Centers and Consortia	\$100,000.00
National Health Law Program 3701 WILSHIRE BLVD STE 750, LOS ANGELES, CA 90010-2816	N/A	Nonprofit, non- foundation	07/01/2013 Implementing Health Reform: Transitioning LIHP and Medically Indigent Adult Program Enrollees to Medi-Cal or Exchange	\$100,000.00
The Regents of the University of California, San Francisco 3333 California Street, Suite #265, San Francisco, CA 94118-1944	N/A	Nonprofit, non- foundation	Coverage in 2014 07/01/2013 Clinic Leadership Institute Emerging Leaders Program, Cohort 6, and Chief Executive Program	\$1,057,128.00
Women Organized to Make Abuse Non Existen Inc. 333 Valencia St. #450, San Francisco, CA 94103	t N/A	Nonprofit, non- foundation	10/01/2013 Scaling the Domestic Violence Information and Referral Center	\$110,000.00
Alameda County Family Justice Center, Inc. 470 27th St. OAKLAND, CA 94612-2413	N/A	Nonprofit, non- foundation	02/01/2014 Domestic Violence Referral and Report Platform	\$105,000.00

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			Total: Part XV, Line 3b	\$6,841,273.00
Social Policy Research Associates 1330 Broadway, Suite 1426, Oakland, CA 94612	N/A	For profit entity	02/01/2014 Learning from Strengthening Cultural Competency in California¿s Domestic Violence Field	\$78,500.00
b. Approved for future payment  CompassPoint Nonprofit Services 731 Market Street, Suite 200, San Francisco, CA 94103-2005	N/A	Nonprofit, non- foundation	02/01/2014 Strong Field Project Leadership Development Cohort III and Alumni Program	\$550,000.00
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of Grant or Contribution	Amount

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88579Y10 88579Y10	88579Y101 88579Y101	MMM	3M CO MMM 3M CO MMM	4316	4316	- 40	\$ 48.39	03/30/2009 L		93.68	225	
00130H10	00130H105	AEŞ	AES CORP AES	67	67	45	\$ 8.63	05/22/2009 L			3,287	
00817Y10	00817Y108	AET	AETNA INC AET	74	74	37	\$ 23.81	06/17/2009 L		44.48	1,987	\$ 88,382
00817Y10	00817Y108	AET	AETNA INC AET	75	75	38	\$ 25.46	07/20/2009 L	.T .	44.48	1,670	
00817Y10	00817Y108	AET	AETNA INC AET	73	73		\$ 24.83	05/22/2009 L			796	
00846U10	00846U101	Α	AGILENT TECHNOLOGIES INC A	93	93		\$ 20.44	06/05/2000 L			1,716	
00846U10	00846U101	A	AGILENT TECHNOLOGIES INC A	102	102		\$ 21.58				1,080	
00846U10	00846U101	A	AGILENT TECHNOLOGIES INC A	97	97	31	\$ 21.35			\$ 39.70 \$ 39.70	300 200	
00846U10 00846U10	00846U101 00846U101	A A	AGILENT TECHNOLOGIES INC A AGILENT TECHNOLOGIES INC A	94 96	94 96		\$ 20.84 \$ 22.88			•	100	
00846U10	00846U101	Â	AGILENT TECHNOLOGIES INC A	95	95		\$ 22.87	09/13/2004 L			100	
01849010	018490102	AGN	ALLERGAN INC AGN	175	175		\$ 49.93	07/20/2009 L		93.50	1,375	
02313510	023135106	AMZN	AMAZON.COM INC AMZN	217	217	21	\$ 118.04			250.69	500	\$ 125,345
02313510	023135106	AMZN	AMAZON.COM INC AMZN	215	215	19	\$ 123.21	10/26/2009 L	_T :	250.69	470	
02313510	023135106	AMZN	AMAZON.COM INC AMZN	218	218		\$ 119.66	02/12/2010 L		250.69	105	
02360810	023608102	AEE	AMEREN CORPORATION AEE	249	249		\$ 22.80			29.76	796	
02553710	025537101	AEP	AMERICAN ELECTRIC POWER AEP	273	273		\$ 25.16			43.44	1,793 400	
02553710	025537101	AEP	AMERICAN ELECTRIC POWER AEP	256	256		\$ 26.03			\$ 43.44 \$ 43.44	400	
02553710	025537101	AEP AXP	AMERICAN EXPRESS CO AVE	259	259 298		\$ 23.97 \$ 28.91			57.06	5,797	
02581610 02581610	025816109 025816109	AXP	AMERICAN EXPRESS CO AXP AMERICAN EXPRESS CO AXP	298 287	287		\$ 30.42			\$ 57.06	1,100	
02581610	025816109	AXP	AMERICAN EXPRESS CO AXP	284	284		\$ 29.89			57.06	1,000	
02581610	025816109	AXP	AMERICAN EXPRESS CO AXP	280	280		\$ 29.57			57.06	100	
03076C10	03076C106	AMP	AMERIPRISE FINANCIAL INC AMP	361	361	48	\$ 31.59	10/03/2005 l	_T :	\$ 61.51	200	\$ 12,302
03076C10	03076C106	AMP	AMERIPRISE FINANCIAL INC AMP	360	360	47	\$ 30.75	10/03/2005 l	т :	\$ 61.51	100	
03251110	032511107	APC	ANADARKO PETROLEUM CORP APC	399	399		\$ 43.16			\$ 75.29	2,888	
03251110	032511107	APC	ANADARKO PETROLEUM CORP APC	401	401		\$ 47.36			\$ 75.29	2,456	
03783310	037833100	AAPL	APPLE INC AAPL	477	477		\$ 320.37		_	\$ 541.39 \$ 541.39	12,734 800	
03783310	037833100	AAPL	APPLE INC AAPL	472	472		\$ 242.62 \$ 312.17			\$ 541.39 \$ 541.39	300	
03783310	037833100 037833100	AAPL AAPL	APPLE INC AAPL APPLE INC AAPL	476 474	476 474		\$ 243.67			\$ 541.39	200	
03783310 03783310	037833100	AAPL	APPLE INC AAPL	474	474		\$ 271.37			\$ 541.39	110	
03783310	037833100	AAPL	APPLE INC AAPL	471	471		\$ 226.63			\$ 541.39	107	
04621X10	04621X108	AIZ	ASSURANT INC AIZ	523	523		\$ 22.56			\$ 35.03	498	\$ 17,445
04621X10	04621X108	AIZ	ASSURANT INC AIZ	525	525	6	\$ 24.68	07/20/2009 I	_T :	\$ 35.03	490	
04621X10	04621X108	AIZ	ASSURANT INC AIZ	. 524	524		\$ 23.33			\$ 35.03	473	
00206R10	00206R102	T	AT&T INC T	529	529		\$ 22.89			\$ 34.15	701	
00206R10	00206R102	Т	AT&T INC T	528	528		\$ 22.86			\$ 34.15	608	
00206R10	00206R102	T	AT&T INC T	555	555		\$ 22.69			\$ 34.15 \$ 34.15	500 156	
00206R10	00206R102	T	AT&T INC T	530	530		\$ 21.94 \$ 20.98			\$ 34.62	1,041	
05276910 05301510	052769106 053015103	ADSK ADP	AUTODESK INC ADSK AUTOMATIC DATA PROCESSING ADP	581 591	581 591		\$ 30.24			\$ 58.03	700	
05301510	053015103	ADP	AUTOMATIC DATA PROCESSING ADP		586		\$ 29.92			\$ 58.03	700	
05301510	053015103	ADP	AUTOMATIC DATA PROCESSING ADP				\$ 31.46			\$ 58.03	100	\$ 5,803
07373010	073730103	BEAM	BEAM INC BEAM	924	924		\$ 26.86			\$ 61.56	697	\$ 42,907
07373010	073730103	BEAM	BEAM INC BEAM	925	925	19	\$ 26.84	10/04/2011		\$ 61.56	662	
07373010	073730103	BEAM	BEAM INC BEAM	926			\$ 28.33			\$ 61.56		\$ 36,259
07373010	073730103	BEAM	BEAM INC BEAM	927	927		\$ 36.66			\$ 61.56	293	
07373010	073730103	BEAM	BEAM INC BEAM	911	911		\$ 38.07			\$ 61.56	200 200	
07373010	073730103	BEAM	BEAM INC BEAM	910			\$ 36.76 \$ 33.20			\$ 61.56 \$ 61.56	200	
07373010 07373010	073730103 073730103	BEAM BEAM	BEAM INC BEAM BEAM INC BEAM	909 913			\$ 33.20 \$ 31.25			\$ 61.56	200	
07373010	073730103	BEAM	BEAM INC BEAM	907			\$ 36.43			\$ 61.56	100	
07373010	073730103	BEAM	BEAM INC BEAM	912			\$ 35.48			\$ 61.56	100	\$ 6,156
07373010	073730103	BEAM	BEAM INC BEAM	914			\$ 32.89	10/04/2011	LT	\$ 61.56	100	
09702310	097023105	BA	BOEING CO/THE BA	1007	1007	44	\$ 42.22			\$ 75.82	3,045	
09702310	097023105	BA	BOEING CO/THE BA	1005			\$ 42.95			\$ 75.82		
09702310	097023105	BA	BOEING CO/THE BA	995			\$ 43.81			\$ 75.82	600	
09702310	097023105	BA	BOEING CO/THE BA	993			\$ 42.78			\$ 75.82	400 300	
09702310	097023105	BA BA	BOEING CO/THE BA	996 992			\$ 43.29 \$ 43.91			\$ 75.82 \$ 75.82		
09702310	097023105	BA BMY	BOEING CO/THE BA BRISTOL-MYERS SQUIBB CO BMY	992 1051			\$ 43.91 \$ 19.90			\$ 75.62	8,548	
11012210 11012210	110122108 110122108	BMY	BRISTOL-MYERS SQUIBB CO BMY	1051			\$ 19.90			\$ 33.07	8,798	
13342B10	13342B105	CAM	CAMERON INTERNATIONAL CORP CA				\$ 29.54			\$ 55.26	996	
13342B10	13342B105	CAM	CAMERON INTERNATIONAL CORP CA				\$ 30.25	07/20/2009	LT	\$ 55.26	981	
13342B10	13342B105	CAM	CAMERON INTERNATIONAL CORP CA		1100	) 4	\$ 28.77	06/17/2009		\$ 55.26		
14040H10	14040H105	COF	CAPITAL ONE FINANCIAL CORP COF	1179	1179	97	\$ 26.73			\$ 58.26		
14149Y10	14149Y108	CAH	CARDINAL HEALTH INC CAH	1201			\$ 24.52			\$ 42.00		
14149Y10	14149Y108	CAH	CARDINAL HEALTH INC CAH	1186			\$ 25.90			\$ 42.00		
14170T10	14170T101	CFN	CAREFUSION CORP CFN	1223			\$ 17.48			\$ 28.14 \$ 35.57		
14313010	143130102	KMX	CATERDII LAR INC CAT	1227 1258			\$ 19.16 \$ 53.54			\$ 87.33		
14912310 14912310	149123101 149123101	CAT CAT	CATERPILLAR INC CAT CATERPILLAR INC CAT	1258 1257			\$ 56.19			\$ 87.33		
14912310	149123101	CAT	CATERPILLAR INC CAT	1257			\$ 57.37			\$ 87.33		
12485720	124857202	CBS	CBS CORP-CLASS B NON VOTING CE				\$ 15.16			\$ 35.84		
15102010	151020104	CELG	CELGENE CORP CELG	1291			\$ 44.95			\$ 82.08		
15102010	151020104	CELG	CELGENE CORP CELG	1290	1290	9	\$ 39.44			\$ 82.08		
15102010	151020104	CELG	CELGENE CORP CELG	1289			\$ 39.06			\$ 82.08		
15102010	151020104	CELG	CELGENE CORP CELG	1292			\$ 47.13			\$ 82.08		
15189T10	15189T107	CNP	CENTERPOINT ENERGY INC CNP	1304			\$ 11.45			\$ 19.88 \$ 10.88		
15189T10	15189T107	CNP	CENTERPOINT ENERGY INC CNP	1303			\$ 11.65 \$ 11.62			\$ 19.88 \$ 19.88		•
15189T10 15189T10	15189T107 15189T107		CENTERPOINT ENERGY INC CNP CENTERPOINT ENERGY INC CNP	1294 1295			\$ 11.02			\$ 19.88		
15670010	156700106	CTL	CENTURYLINK INC CTL	1376			\$ 24.34			\$ 38.57		
13010010	.55,50100	J.L		,	,	•				-		

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15670010	156700106		CENTURYLINK INC CTL	1385	1385	96	\$	24.52	04/01/2011		38.57	1,128 \$	
15670010	156700106 156700106		CENTURYLINK INC CTL	1384 1383	1384 1383	95 94	\$ \$	25.00 24.16	04/01/2011 04/01/2011		\$ 38.57 \$ 38.57	1,086 \$ 845 \$	
15670010 15670010	156700106		CENTURYLINK INC CTL CENTURYLINK INC CTL	1386	1386	97	\$	26.62	04/01/2011		\$ 38.57	454 \$	
15670010	156700106		CENTURYLINK INC CTL	1328	1328	39	\$	24.72	06/30/2009		\$ 38.57	253 \$	
15670010	156700106		CENTURYLINK INC CTL	1313	1313	9	\$	24.63	09/20/2002		\$ 38.57 \$ 38.57	200 \$ 200 \$	
15670010 15670010	156700106 156700106		CENTURYLINK INC CTL CENTURYLINK INC CTL	1312 1314	1312 1314	8 10	\$ \$	23.00 25.99	07/22/2002 10/21/2002		\$ 38.57 \$ 38.57	100 \$	
15670010	156700106		CENTURYLINK INC CTL	1374	1374	85	\$	24.16	04/01/2011		\$ 38.57	100 \$	3,851
16516710	165167107		CHESAPEAKE ENERGY CORP CHK	1414	1414	11	\$	14.50	01/20/2009		\$ 17.09	820 \$	
16676410	166764100		CHEVRON CORP CVX	1431	1431 1425	127 41	\$ \$	60.36 59.73	04/27/2006 08/25/2005		\$ 107.74 \$ 107.74	3,600 \$ 600 \$	
16676410 16676410	166764100 166764100		CHEVRON CORP CVX CHEVRON CORP CVX	1425 1424	1423	38	\$	58.18	02/15/2005		\$ 107.74	400 5	
16676410	166764100		CHEVRON CORP CVX	1426	1426	97	\$	59.60	08/11/2005	LT .	\$ 107.74	185	
16676410	166764100		CHEVRON CORP CVX	1428	1428	101	\$	59.58	08/11/2005		\$ 107.74 \$ 107.74	185 \$ 100 \$	
16676410 17123210	166764100 171232101		CHEVRON CORP CVX CHUBB CORP CB	1429 1458	1429 1458	124 35	\$ \$	61.39 40.01	01/17/2006 06/17/2009		\$ 107.74 \$ 76.81	1,608	
17123210	171232101		CHUBB CORP CB	1457	1457	34	\$	38.96	05/22/2009	_	\$ 76.81	1,095	84,107
12550910	125509109		CIGNA CORP CI	1467	1467	31	\$	24.99	07/20/2009		\$ 53.11	1,277	
17275R10	17275R102		CISCO SYSTEMS INC CSCO	1506	1506	24 59	\$ \$	17.25 17.51	02/12/2002 08/25/2005		\$ 19.78 \$ 19.78	3,600 S 24,600 S	
17275R10 17275R10	17275R102 17275R102		CISCO SYSTEMS INC CSCO CISCO SYSTEMS INC CSCO	1512 1527	1512 1527	79	\$	14.45	02/23/2009		\$ 19.78	700	
17275R10	17275R102		CISCO SYSTEMS INC CSCO	1505	1505	20	\$	16.64	06/15/2001		\$ 19.78	200	
17275R10	17275R102		CISCO SYSTEMS INC CSCO	1507	1507	43	\$	17.03	06/03/2003		\$ 19.78 \$ 37.00	100 5 19,940 5	
17296742 17296742	172967424 172967424		CITIGROUP INC C CITIGROUP INC C	1561 1556	1561 1556	56 51	\$ \$	31.90 28.10	05/06/2011 05/06/2011		\$ 37.00 \$ 37.00	2,516	
17296742	172967424		CITIGROUP INC C	1555	1555	50	\$	30.90	05/06/2011		\$ 37.00	2,441	\$ 90,306
17296742	172967424	С	CITIGROUP INC C	1562	1562	57	\$	31.80	05/06/2011		\$ 37.00	445	
17296742	172967424	C	CITIGROUP INC C	1553	1553	48 33	\$ \$	23.80 38.47	05/06/2011 12/09/2009		\$ 37.00 ° \$ 65.58	440 S 3,200 S	
17737610 18905410	177376100 189054109		CITRIX SYSTEMS INC CTXS CLOROX COMPANY CLX	1574 1584	1574 1584	12		42.12	10/21/2002		\$ 76.07	200	
18905410	189054109	CLX	CLOROX COMPANY CLX	1581	1581	7	\$	42.73	02/12/2002	LT	\$ 76.07	100	
18905410	189054109	CLX	CLOROX COMPANY CLX	1585	1585		\$	42.38	03/11/2003		\$ 76.07	100 : 1,041 :	
12589610	125896100	CMS CMS	CMS ENERGY CORP CMS	1613 1614	1613 1614	33 34	\$ \$	12.07 12.18	06/17/2009 07/20/2009		\$ 24.58 \$ 24.58	981	
12589610 12589610	125896100 125896100	CMS	CMS ENERGY CORP CMS CMS ENERGY CORP CMS	1606	1606			12.10	04/21/2005	_	\$ 24.58	500	\$ 12,290
18975410	189754104	СОН	COACH INC COH	1623	1623	16	\$	35.19	12/09/2009		\$ 56.43	7,800	
19121610	191216100	ко	COCA-COLA CO/THE KO	1634	1634	45	\$	21.06	04/27/2006		\$ 37.86 \$ 37.86	14,400 45,400	
19121610 19121610	191216100 191216100	KO KO	COCA-COLA CO/THE KO COCA-COLA CO/THE KO	1628 1627	1628 1627		\$ \$	21.33 20.87	02/15/2005 04/11/2003		\$ 37.86	4,400	
19121610	191216100	KO	COCA-COLA CO/THE KO	1629	1629		\$	20.95	04/21/2005		\$ 37.86	200	\$ 7,572
19121610	191216100	KO	COCA-COLA CO/THE KO	1632	1632		\$	20.87	02/17/2006		\$ 37.86	200	
19121610	191216100	KO	COCA-COLA CO/THE KO	1631	1631		\$ \$	20.52 20.03	01/17/2006 03/31/2003		\$ 37.86 \$ 37.86	200 200	
19121610 19244610	191216100 192446102	KO CTSH	COCA-COLA CO/THE KO COGNIZANT TECH SOLUTIONS-A CTS	1626 1647	1626 1647		\$	41.61	08/03/2007		\$ 72.27	3,780	
19416210	194162103	CL	COLGATE-PALMOLIVE CO CL	1653	1653		\$	59.31	04/27/2006	LT	\$ 107.88	1,100	
20030N10	20030N101		COMCAST CORP-CLASS A CMCSA	1687	1687		\$	13.87	06/17/2009 05/22/2009		\$ 37.40 \$ 37.40	12,866 11,256	
20030N10 20030N10	20030N101 20030N101		COMCAST CORP-CLASS A CMCSA COMCAST CORP-CLASS A CMCSA	1686 1671	1686 1671		\$ \$	14.23 12.29	11/19/2002		\$ 37.40 \$ 37.40	1,892	
20030N10 20030N10	20030N101		COMCAST CORP-CLASS A CMCSA	1670			\$	12.63	11/19/2002		\$ 37.40	388	\$ 14,519
20825C10	20825C104	COP	CONOCOPHILLIPS COP	1758				32.43	06/17/2009		\$ 58.12	6,622	
20825C10	20825C104	COP	CONOCOPHILLIPS COP	1759				32.94 33.01	07/20/2009 12/06/2004		\$ 58.12 \$ 58.12	6,387 6,600	
20825C10 20911510	20825C104 209115104	COP ED	CONOCOPHILLIPS COP CONSOLIDATED EDISON INC ED	1745 1800				34.61	05/22/2009		\$ 56.36	1,095	
20911510	209115104	ED	CONSOLIDATED EDISON INC ED	1774				28.40	04/17/1997		\$ 56.36	200	
21036P10	21036P108	STZ	CONSTELLATION BRANDS INC-A STZ					11.27	05/22/2009		\$ 35.76	996 1,866	
22160K10	22160K105 22160K105	COST	COSTCO WHOLESALE CORP COST	1832 1831				48.49 48.31	07/20/2009 05/22/2009		\$ 98.31 \$ 98.31	1,793	
22160K10 22286210	222862104	CVH	COVENTRY HEALTH CARE INC CVH	1842				19.11	07/20/2009		\$ 44.09	687	\$ 30,290
22286210	222862104	CVH	COVENTRY HEALTH CARE INC CVH	1841		7		18.45	05/22/2009		\$ 44.09	498	
12640810	126408103	CSX	CSX CORP CSX	1849				11.79	10/19/2006 02/12/2010		\$ 19.59 \$ 105.48	3,600 295	
23102110 12665010	231021106 126650100	CMI CVS	CUMMINS INC CMI CVS CAREMARK CORP CVS	1861 1867				54.95 24.28	02/15/2005		\$ 47.55	2,600	
12665010	126650100	CVS	CVS CAREMARK CORP CVS	1874				23.49	03/22/2007		\$ 47.55	668	
12665010	126650100	CVS	CVS CAREMARK CORP CVS	1864				21.11	07/28/1998		\$ 47.55	600 600	
12665010	126650100	CVS	CVS CAREMARK CORP CVS	1866 1875				21.10 22.75	09/27/2004 03/22/2007		\$ 47.55 \$ 47.55	334	
12665010 12665010	126650100 126650100	CVS CVS	CVS CAREMARK CORP CVS CVS CAREMARK CORP CVS	1868				26.04	03/21/2005		\$ 47.55	200	
12665010	126650100	CVS	CVS CAREMARK CORP CVS	1865				20.53	09/17/2004	LT	\$ 47.55	200	
23585110	235851102	DHR	DANAHER CORP DHR	1891				27.90	12/16/2005		\$ 53.53	3,600 2,270	
23585110	235851102	DHR DHR	DANAHER CORP DHR	1903 1902				30.55 29.62	06/17/2009 05/22/2009		\$ 53.53 \$ 53.53	1,992	•
23585110 23585110	235851102 235851102	DHR	DANAHER CORP DHR DANAHER CORP DHR	1901				25.73	02/23/2009		\$ 53.53	400	
23585110	235851102	DHR	DANAHER CORP DHR	1890			\$	23.57	05/04/2004		\$ 53.53	200	
23585110	235851102	DHR	DANAHER CORP DHR	1904				31.65	07/20/2009		\$ 53.53 \$ 107.54	2,356 498	
23918K10	23918K108	DVA DE	DAVITA HEALTHCARE PARTNERS I D DEERE & CO DE	\ 1918 1930				44.83 48.50	05/22/2009 12/19/2006		\$ 85.43	8,080	
24419910 24419910	244199105 244199105	DE	DEERE & CO DE	1929				43.80	10/19/2006		\$ 85.43	400	\$ 34,172
24702R10	24702R101	DELL	DELL INC DELL	1942	1942	2 48	\$	9.45	03/30/2009	LT	\$ 10.67	995	
24903010	249030107	XRAY	DENTSPLY INTERNATIONAL INC XRA					24.14	12/04/2008		\$ 40.16 \$ 40.37	5,200 500	
25470910 25746U10	254709108 25746U109	DFS D	DISCOVER FINANCIAL SERVICES DES DOMINION RESOURCES INC/VA D	S 1984 2026				13.74 30.82	07/02/2007 05/22/2009		\$ 51.60	2,191	
25746U10 25746U10	25746U109 25746U109	D	DOMINION RESOURCES INC/VA D	2010			\$	30.97	09/19/2003	LT	\$ 51.60	600	\$ 30,960
25746U10	25746U109	D	DOMINION RESOURCES INC/VA D	2009				28.47			\$ 51.60 \$ 51.60	600 400	
25746U10	25746U109 25746U109		DOMINION RESOURCES INC/VA D DOMINION RESOURCES INC/VA D	2008 2008				31.22 30.55			\$ 51.60 \$ 51.60	400	•
25746U10 25746U10	25746U109 25746U109		DOMINION RESOURCES INC/VA D	2004				30.52			\$ 51.60	400	
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			70.000 (C. 17.000 (C.		Grigina Tra Tax	<b>.</b>	Tax Cost Basis par	<b>. P</b> aranier		12/11/12 Closes	12/11/12	12/11/12 (nitia)
<b>France</b>	Caste 1		Description		Luid		<b>Share</b>	<b>CHA</b>	Ten	Fyra.	Elimen	Lot Velus
25746U10	25746U109	D	DOMINION RESOURCES INC/VA D	2024	2024	49	\$ 30.78 \$ 31.59	02/23/2009		\$ 51.60 \$ 51.60	300 265	
25746U10 25746U10	25746U109 25746U109	D D	DOMINION RESOURCES INC/VA D DOMINION RESOURCES INC/VA D	2025 2012	2025 2012	50 29	\$ 31.59 \$ 31.59	05/04/2009 06/18/2004		\$ 51.60 \$ 51.60	200	•
25746U10	25746U109	D	DOMINION RESOURCES INC/VA D	2005	2005	10	\$ 31.04	06/15/2001	LT S	\$ 51.60	200	
25746U10	25746U109	D	DOMINION RESOURCES INC/VA D	2007	2007	12		02/12/2002		\$ 51.60	200	
23333110	233331107 233331107	DTE DTE	DTE ENERGY COMPANY DTE DTE ENERGY COMPANY DTE	2138 2139	2138 2139	33 34	\$ 29.14 \$ 31.36	05/22/2009 06/17/2009		\$ 61.29 \$ 61.29	796 757	
23333110 26353410	263534109	DD	DU PONT (E.I.) DE NEMOURS DD	2162	2162	5 <del>1</del>	\$ 28.35	07/20/2009		\$ 43.69	3,930	•
26353410	263534109	DD	DU PONT (E.I.) DE NEMOURS DD	2161	2161	49	\$ 27.78	05/22/2009	LT :	\$ 43.69	3,486	
27864210	278642103	EBAY	EBAY INC EBAY	2268	2268	38	\$ 17.37	05/22/2009		\$ 51.99 \$ 51.99	4,084 4,716	
27864210 27886510	278642103 278865100	EBAY ECL	EBAY INC EBAY ECOLAB INC ECL	2269 2285	2269 2285	40 33	\$ 18.85 \$ 35.42	07/20/2009 12/18/2008		\$ 72.53	800	
27886510	278865100	ECL	ECOLAB INC ECL	2277	2277	22	\$ 35.71	12/16/2005		\$ 72.53	700	
27886510	278865100	ECL	ECOLAB INC ECL	2286	2286	34	\$ 36.73	05/22/2009		\$ 72.53	498	
27886510	278865100	ECL ECL	ECOLAB INC ECL	2278 2276	2278 2276	23 19	\$ 35.17 \$ 29.71	01/17/2006 05/04/2004		\$ 72.53 \$ 72.53	100 100	
27886510 28102010	278865100 281020107	EIX	ECOLAB INC ECL EDISON INTERNATIONAL EIX	2304	2304	35	\$ 27.03	02/23/2009		\$ 44.79	300	
28102010	281020107	EIX	EDISON INTERNATIONAL EIX	2294	2294	. 22	\$ 26.58	09/27/2004		\$ 44.79	200	
28102010	281020107	EIX	EDISON INTERNATIONAL EIX	2293	2293	21	\$ 26.70	09/17/2004		\$ 44.79 \$ 25.32		\$ 4,479 \$ 606,161
26864810 26864810	268648102 268648102	EMC EMC	EMC CORP/MA EMC EMC CORP/MA EMC	2351 2354	2351 2354	47 51	\$ 13.72 \$ 13.43	12/16/2005 12/19/2006		\$ 25.32 \$ 25.32	10,100	
26864810	268648102	EMC	EMC CORP/MA EMC	2353	2353	50	\$ 13.67	04/27/2006		\$ 25.32	6,600	\$ 167,112
26864810	268648102	EMC	EMC CORP/MA EMC	2350	2350	42	\$ 12.86	11/04/2004		\$ 25.32	2,800	
26864810	268648102	EMC	EMC CORP/MA EMC	2349	2349		\$ 12.77	03/19/2004 02/17/2006		\$ 25.32 \$ 25.32	300 100	
26864810 29101110	268648102 291011104	EMC EMR	EMC CORP/MA EMC EMERSON ELECTRIC CO EMR	2352 2383	2352 2383		\$ 13.49 \$ 32.19	05/22/2009		\$ 25.52 \$ 51.52	2,689	
29101110	291011104	EMR	EMERSON ELECTRIC CO EMR	2371	2371	7.	\$ 31.63	04/24/2001		\$ 51.52	1,200	
29101110	291011104	EMR	EMERSON ELECTRIC CO EMR	2374	2374		\$ 30.68	09/27/2004		\$ 51.52	600	
29101110	291011104	EMR	EMERSON ELECTRIC CO EMR	2372	2372		\$ 32.27	03/20/2002		\$ 51.52 \$ 51.52	400 200	\$ 20,608 \$ 10,304
29101110 26875P10	291011104 26875P101	EMR EOG	EMERSON ELECTRIC CO EMR EOG RESOURCES INC EOG	2373 2412	2373 2412		\$ 31.76 \$ 56.41	12/16/2003 03/30/2009		\$ 118.73	185	
26875P10	26875P101	EOG	EOG RESOURCES INC EOG	2406	2406		\$ 47.55	03/21/2005	LT .	\$ 118.73		\$ 11,873
26884L10	26884L109	EQT	EQT CORP EQT	2420	2420		\$ 32.04	02/09/2009		\$ 58.08	4,600	
29442910	294429105	EFX EQR	EQUIFAX INC EFX	2426 2446	2426 2446		\$ 22.73 \$ 31.83	09/20/2002 03/21/2005		\$ 54.17 \$ 55.00	200 200	
29476L10 29476L10	29476L107 29476L107	EQR	EQUITY RESIDENTIAL EQR EQUITY RESIDENTIAL EQR	2444	2444		\$ 30.49	09/27/2004		\$ 55.00	200	
29476L10	29476L107	EQR	EQUITY RESIDENTIAL EQR	2442			\$ 30.19	03/19/2004		\$ 55.00	100	
29476L10	29476L107	EQR	EQUITY RESIDENTIAL EQR	2443			\$ 29.98	06/09/2004		\$ 55.00	100 100	
29476L10 51843910	29476L107 518439104	EQR EL	EQUITY RESIDENTIAL EQR ESTEE LAUDER COMPANIES-CL A EL	2441 2456	2441 2456		\$ 29.42 \$ 32.10			\$ 55.00 \$ 60.40	200	
30231G10	30231G102	XOM	EXXON MOBIL CORP XOM	2553			\$ 56.43			\$ 88.99	1,880	\$ 167,324
30231G10	30231G102	XOM	EXXON MOBIL CORP XOM	2542			\$ 46.62			\$ 88.99	1,153	
30231G10	30231G102	XOM	EXXON MOBIL CORP XOM	2543			\$ 50.38 \$ 48.14	06/28/2010 06/28/2010		\$ 88.99 \$ 88.99	799 795	
30231G10 30231G10	30231G102 30231G102	XOM XOM	EXXON MOBIL CORP XOM EXXON MOBIL CORP XOM	2550 2541	2550 2541		\$ 46.14 \$ 46.65			\$ 88.99	621	
30231G10	30231G102	XOM	EXXON MOBIL CORP XOM	2549			\$ 50.99			\$ 88.99	532	
30231G10	30231G102	XOM	EXXON MOBIL CORP XOM	2548			\$ 47.44			\$ 88.99	426	
30231G10	30231G102	XOM	EXXON MOBIL CORP XOM	2551 2572			\$ 54.35 \$ 50.71	06/28/2010 06/17/2009		\$ 88.99 \$ 90.25	224 1,419	
31428X10 31428X10	31428X106 31428X106	FDX FDX	FEDEX CORP FDX FEDEX CORP FDX	2572			\$ 52.85			\$ 90.25	1,195	
31620M10	31620M106		FIDELITY NATIONAL INFORMATIO FIS	2588			\$ 16.38	12/04/2008	LT	\$ 36.36	800	
33773810	337738108	FISV	FISERV INC FISV	2650			\$ 33.95			\$ 80.67	200 200	
33773810 33773810	337738108 337738108	FISV FISV	FISERV INC FISV FISERV INC FISV	2651 2648			\$ 33.76 \$ 33.59			\$ 80.67 \$ 80.67	150	
33773810	337738108	FISV	FISERV INC FISV	2649			\$ 32.72			\$ 80.67	100	\$ 8,067
34341210	343412102	FLR	FLUOR CORP FLR	2670			\$ 38.26			\$ 58.36	1,600	
36960410	369604103	GE	GENERAL ELECTRIC CO GE	2887			\$ 11.69 \$ 9.87			\$ 21.51 \$ 21.51	46,482 4,115	
36960410 36960410	369604103 369604103	GE GE	GENERAL ELECTRIC CO GE GENERAL ELECTRIC CO GE	2883 2882			\$ 8.89			\$ 21.51	900	
36960410	369604103	GE	GENERAL ELECTRIC CO GE	2886			\$ 12.26			\$ 21.51	47,111	
37033410	370334104	GIS	GENERAL MILLS INC GIS	2901			\$ 24.10		_	\$ 41.39 \$ 63.48	600 597	
37246010	372460105	GPC GOOG	GENUINE PARTS CO GPC	2923 2994			\$ 32.24 \$ 393.52			\$ 63.48 \$ 696.88	896	
38259P50 40621610	38259P508 406216101	HAL	GOOGLE INC-CL A GOOG HALLIBURTON CO HAL	3033			\$ 22.35			\$ 33.99	3,832	
40621610	406216101	HAL	HALLIBURTON CO HAL	3025			\$ 21.85			\$ 33.99	600	
40621610	406216101	HAL	HALLIBURTON CO HAL	3032			\$ 22.01			\$ 33.99 \$ 22.08	445 1,992	
41651510 40414L10	416515104 40414L109	HIG HCP	HARTFORD FINANCIAL SVCS GRP HIC HCP INC HCP	3090 3104			\$ 15.03 \$ 21.14			\$ 45.40	1,693	
40414L10	40414L109	HCP	HCP INC HCP	3105			\$ 22.96			\$ 45.40	1,178	\$ 53,481
40414L10	40414L109	HCP	HCP INC HCP	3103			\$ 22.02			\$ 45.40	465	
42217K10	42217K106	HCN	HEALTH CARE REIT INC HCN	3115			\$ 31.46 \$ 31.11			\$ 59.83 \$ 58.55	3,800 600	
42307410 42307410	423074103 423074103	HNZ HNZ	HJ HEINZ CO HNZ HJ HEINZ CO HNZ	3173 3177			\$ 30.15			\$ 58.55	500	
42307410	423074103	HNZ	HJ HEINZ CO HNZ	3176		3 17	\$ 31.06	02/11/2003	LT	\$ 58.55	400	\$ 23,420
42307410	423074103	HNZ	HJ HEINZ CO HNZ	3174			\$ 30.86			\$ 58.55	300	
42307410	423074103	HNZ	HJ HEINZ CO HNZ	3172 3178			\$ 30.68 \$ 29.82			\$ 58.55 \$ 58.55	300 300	
42307410 43707610	423074103 437076102	HNZ HD	HJ HEINZ CO HNZ HOME DEPOT INC HD	3222			\$ 29.02			\$ 62.89	6,475	
43707610	437076102	HD	HOME DEPOT INC HD	3199	3199	25	\$ 22.06	01/15/2003	LT	\$ 62.89	100	\$ 6,289
43707610	437076102	HD	HOME DEPOT INC HD	3200			\$ 21.92			\$ 62.89 \$ 61.65	100 3,311	
43851610	438516106	HON	HONEYWELL INTERNATIONAL INC HO HONEYWELL INTERNATIONAL INC HO	3246 3245			\$ 32.79 \$ 32.11			\$ 61.65 \$ 61.65	2,888	
43851610 43851610	438516106 438516106	HON	HONEYWELL INTERNATIONAL INC HO	323			\$ 29.56			\$ 61.65	800	\$ 49,320
43851610	438516106	HON	HONEYWELL INTERNATIONAL INC HO	324	7 3247	7 48	\$ 33.39			\$ 61.65	3,536	
43851610	438516106	HON	HONEYWELL INTERNATIONAL INC HO	3230 3232			\$ 32.28 \$ 31.82			\$ 61.65 \$ 61.65	400 100	
43851610 44045210	438516106 440452100	HON HRL	HONEYWELL INTERNATIONAL INC HO HORMEL FOODS CORP HRL	325						\$ 31.06	568	
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				Original	and the state of t		Tax Cost		ong/ 12/11/12 Nort Closing	12/11/12 Initial Lot	TENEDIE GRAD
الراضيا	) Cusp 9	Titabor	Description		ITG Tax Let 107		Black	Duty T	erin Price	<b>Sheet</b>	Lot Value
44485910 44615010	444859102 446150104	HUM HBAN	HUMANA INC HUM HUNTINGTON BANCSHARES INC HBAI	3285 3297	3285 3297	25 30			\$ 67.81 \$ 6.26	400 8,200	\$ 27,124 \$ 51,332
45822P10	45822P105	TEG	INTEGRYS ENERGY GROUP INC TEG	3328	3328	11	\$ 27.92	05/22/2009 LT	\$ 53.56	398	\$ 21,317
45822P10 45814010	45822P105 458140100	TEG INTC	INTEGRYS ENERGY GROUP INC TEG INTEL CORP INTC	3329 3359	3329 3359	12 67	\$ 28.44 \$ 15.06		\$ 53.56 \$ 20.65	378 21,517	
45814010	458140100	INTC	INTEL CORP INTC	3340	3340	24	\$ 14.93		\$ 20.65	11,200	\$ 231,280
45814010	458140100 458140100	INTC INTC	INTEL CORP INTC INTEL CORP INTC	3342 3341	3342 3341	26 25	\$ 14.64 \$ 13.79		\$ 20.65 \$ 20.65	5,000 200	
45814010 45814010	458140100	INTC	INTEL CORP INTC	3346	3346		\$ 15.06		\$ 20.65	100	\$ 2,065
46014610 45920010	460146103 459200101	IP IBM	INTERNATIONAL PAPER CO IP INTL BUSINESS MACHINES CORP IBM	3386 3302	3386 3302	38 50	\$ 16.51 \$ 107.02	07/20/2009 LT 06/17/2009 LT	\$ 37.13 \$ 194.20	2,062 5,960	
45920010	459200101	IBM	INTL BUSINESS MACHINES CORP IBM	3301	3301	48	\$ 106.04		\$ 194.20	130	\$ 25,246
45950610	459506101 459506101	IFF IFF	INTL FLAVORS & FRAGRANCES IFF	3412 3404	3412 3404		\$ 30.66 \$ 30.09		\$ 65.17 \$ 65.17	298 100	\$ 19,421 \$ 6,517
45950610 45950610	459506101	IFF	INTL FLAVORS & FRAGRANCES IFF INTL FLAVORS & FRAGRANCES IFF	3399	3399		\$ 27.53		\$ 65.17	100	\$ 6,517
46120210	461202103	INTU	INTUIT INC INTU	3417	3417		\$ 29.74 \$ 14.68		\$ 60.44 \$ 24.97	4,600 2,689	
G491BT10 83269640	G491BT108 832696405	IVZ SJM	INVESCO LTD IVZ JM SMUCKER CO/THE SJM	3427 3437	3427 3437		\$ 43.65		\$ 87.73	568	
47816010	478160104	JNJ	JOHNSON & JOHNSON JNJ	3474	3474		•		\$ 71.10 \$ 71.40	3,800 800	
47816010 47816010	478160104 478 <b>1</b> 60104	JNJ JNJ	JOHNSON & JOHNSON JNJ JOHNSON & JOHNSON JNJ	3471 3472	3471 3472	6 8	\$ 47.45 \$ 46.18		\$ 71.10 \$ 71.10		\$ 14,220
47836610	478366107	JCI	JOHNSON CONTROLS INC JCI	3523	3523	32	\$ 20.97		\$ 28.74	2,649	
46625H10 46625H10	46625H100 46625H100	JPM JPM	JPMORGAN CHASE & CO JPM JPMORGAN CHASE & CO JPM	3551 3543	3551 3543	48 22	\$ 24.73 \$ 24.53		\$ 42.64 \$ 42.64	9,409 2,100	
46625H10	46625H100	JPM	JPMORGAN CHASE & CO JPM	3584	3584	101	\$ 25.03	03/30/2009 LT	\$ 42.64	1,935	
46625H10 46625H10	46625H100 46625H100	JPM JPM	JPMORGAN CHASE & CO JPM JPMORGAN CHASE & CO JPM	3547 3544	3547 3544		\$ 25.74 \$ 24.95		\$ 42.64 \$ 42.64	1,800 1,800	
46625H10	46625H100	JPM	JPMORGAN CHASE & CO JPM	3559		58	\$ 25.73	07/01/2004 LT	\$ 42.64	1,584	\$ 67,542
46625H10 46625H10	46625H100 46625H100	JPM JPM	JPMORGAN CHASE & CO JPM JPMORGAN CHASE & CO JPM	3535 3536			\$ 26.36 \$ 25.79		\$ 42.64 \$ 42.64	740 370	
46625H10	46625H100	JPM	JPMORGAN CHASE & CO JPM	3545	3545	29	\$ 24.87	12/20/2002 LT	\$ 42.64	200	\$ 8,528
46625H10	46625H100	JPM JPM	JPMORGAN CHASE & CO JPM	3566 3546			\$ 26.33 \$ 23.82		\$ 42.64 \$ 42.64	132 100	
46625H10 49326710	46625H100 493267108	KEY	JPMORGAN CHASE & CO JPM KEYCORP KEY	3644			\$ 23.62		\$ 8.23	15,722	\$ 129,392
49326710	493267108	KEY	KEYCORP KEY	3645			\$ 5.76		\$ 8.23 \$ 8.23	4,780 2,689	
49326710 49326710	493267108 493267108	KEY KEY	KEYCORP KEY KEYCORP KEY	3642 3643			\$ 5.27 \$ 5.47		\$ 8.23	2,176	
49436810	494368103	KMB	KIMBERLY-CLARK CORP KMB	3650			\$ 47.79		\$ 85.78	700 500	\$ 60,046 \$ 42,890
49436810 49436810	494368103 494368103	KMB KMB	KIMBERLY-CLARK CORP KMB KIMBERLY-CLARK CORP KMB	3660 3664			\$ 46.23 \$ 46.19		\$ 85.78 \$ 85.78		\$ 21,016
49446R10	49446R109	KIM	KIMCO REALTY CORP KIM	3675	3675	8	\$ 9.97	06/17/2009 LT	\$ 19.41		\$ 27,543
49446R10 48248010	49446R109 482480100	KIM KLAC	KIMCO REALTY CORP KIM KLA-TENCOR CORPORATION KLAC	3674 3696			\$ 11.01 \$ 28.05		\$ 19.41 \$ 47.42	1,195 300	
52490110	524901105	LM	LEGG MASON INC LM	3773	3773	10	\$ 18.56	05/22/2009 LT	\$ 25.76	498	
52490110 52605710	524901105 526057104	LM LEN	LEGG MASON INC LM LENNAR CORP-A LEN	3772 3791			\$ 21.41 \$ 9.92		\$ 25.76 \$ 36.41	420 589	\$ 10,819 \$ 21,445
52728810	527288104	LUK	LEUCADIA NATIONAL CORP LUK	3798	3798	5	\$ 19.55	05/22/2009 LT	\$ 23.38	697	
53418710 53418710	534187109 534187109	LNC LNC	LINCOLN NATIONAL CORP LNC LINCOLN NATIONAL CORP LNC	3845 3844			\$ 17.16 \$ 14.91			2,947 1,135	
53418710	534187109	LNC	LINCOLN NATIONAL CORP LNC	3843			\$ 17.04	05/22/2009 LT	\$ 25.75	996	\$ 25,647
54866110 55261F10		LOW MTB	LOWES COS INC LOW M & T BANK CORP MTB	3896 3926			\$ 15.15 \$ 44.76		\$ 34.82 \$ 97.80	600 473	
55616P10		М	MACYS INC M	3931						599	\$ 23,262
55616P10		М	MACYS INC M	3932			\$ 20.04 \$ 19.80			200 200	
55616P10 56585A10		M MPC	MACYS INC M MARATHON PETROLEUM CORP MPC	3933 3967			\$ 19.00	07/01/2011 LT		2,204	\$ 135,370
56585A10	56585A102	MPC	MARATHON PETROLEUM CORP MPC	3972			\$ -	07/01/2011 LT 07/01/2011 LT		1,863 1,608	
56585A10 56585A10		MPC MPC	MARATHON PETROLEUM CORP MPC MARATHON PETROLEUM CORP MPC	3978 3979			\$ - \$ -	07/01/2011 LT		1,523	
56585A10	56585A102	MPC	MARATHON PETROLEUM CORP MPC	3977	3977	14	\$ -	07/01/2011 LT		1,444 1,400	
56585A10 56585A10		MPC MPC	MARATHON PETROLEUM CORP MPC MARATHON PETROLEUM CORP MPC	3965 3969			\$ - \$ -	07/01/2011 LT 07/01/2011 LT		1,400	
56585A10	56585A102	MPC	MARATHON PETROLEUM CORP MPC	3966	3966	3	\$ -	07/01/2011 LT		800	
56585A10 56585A10		MPC MPC	MARATHON PETROLEUM CORP MPC MARATHON PETROLEUM CORP MPC	3980 3976			\$ - \$ -	07/01/2011 LT 07/01/2011 LT		500 250	
56585A10	56585A102	MPC	MARATHON PETROLEUM CORP MPC	3981	3981	l 18	\$ -	07/01/2011 LT	\$ 61.42	125	
56585A10 56585A10		MPC MPC	MARATHON PETROLEUM CORP MPC MARATHON PETROLEUM CORP MPC	3970 3964			\$ - \$ -	07/01/2011 LT 07/01/2011 LT		600 100	
56585A10		MPC	MARATHON PETROLEUM CORP MPC	3968	3968	3 5	\$ -	07/01/2011 LT	\$ 61.42	100	
56585A10 57174810		MPC MMC	MARATHON PETROLEUM CORP MPC MARSH & MCLENNAN COS MMC	3973 3994			\$ - \$ 17.58	07/01/2011 LT 3 11/14/1996 LT		100 2,700	
57636Q10		MA	MASTERCARD INC-CLASS A MA	4023		3 5	\$ 222.19	9 09/23/2009 LT	\$ 481.52	225	\$ 108,342
57636Q10		MA	MASTERCARD INC-CLASS A MA	4025			\$ 223.46 \$ 15.80			100 1,514	
57708110 58013510		MAT MCD	MATTEL INC MAT MCDONALDS CORP MCD	4033 4053		3 46	\$ 57.09	9 05/22/2009 LT	\$ 89.62	4,283	\$ 383,842
58013510	580135101	MCD	MCDONALDS CORP MCD	4051			\$ 56.64 \$ 45.64			200 1,080	
58155Q10 58155Q10		MCK MCK	MCKESSON CORP MCK MCKESSON CORP MCK	4076 4070					\$ 97.43	100	\$ 9,743
58333410	583334107	MW∨	MEADWESTVACO CORP MWV	4098	3 4098	3 39	\$ 16.00	07/20/2009 LT		785 9,365	
58933Y10 58933Y10		MRK MRK	MERCK & CO. INC. MRK MERCK & CO. INC. MRK	4184 4186						8,068	
58933Y10	58933Y105	MRK	MERCK & CO. INC. MRK	4183	3 418	3 80	\$ 24.64	4 11/03/2009 LT		455 1,360	
59156R10 59511210		MET MU	METLIFE INC MET MICRON TECHNOLOGY INC MU	4215 4252						3,689	\$ 24,975
59511210	595112103	MU	MICRON TECHNOLOGY INC MU	4250	4250	45	\$ 5.22	2 05/04/2009 LT	\$ 6.77		
59511210 59491810		MU MSFT	MICRON TECHNOLOGY INC MU MICROSOFT CORP MSFT	425° 428			\$ 4.52 \$ 17.40				
50.51010	30.010104			,	5						

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C:se	Cualpă	TLEE			ita iba		Etaris ser Share	Acquisition Data	Tem .	Closing Price	Sitemes	Lest Yahue
60855410		MOLX	MOLEX INC MOLX	4328	4328	26	\$ 14.9°	I 05/22/2009 L	_T \$	27.16	697	
60855410	608554101 61166W101	MOLX MON	MOLEX INC MOLX MONSANTO CO MON	4329 4366	4329 4366	27 57	\$ 15.62 \$ 50.36				568 \$ 100 \$	
61166W10 61536910	615369105	MCO	MOODYS CORP MCO	4378	4378	35	\$ 21.15				170 \$	
62007630	620076307	MSI	MOTOROLA SOLUTIONS INC MSI	4462	4462	52	\$ 23.74				1,488	
62007630	620076307	MSI	MOTOROLA SOLUTIONS INC MSI	4461	4461	51	\$ 23.4° \$ 22.06		_		1,460 \$ 1,395 \$	
62007630 62007630	620076307 620076307	MSI MSI	MOTOROLA SOLUTIONS INC MSI MOTOROLA SOLUTIONS INC MSI	4460 4463	4460 4463	50 53	\$ 22.06 \$ 24.45				600 \$	
62007630	620076307	MSI	MOTOROLA SOLUTIONS INC MSI	4464	4464	54	\$ 27.59		т \$	54.75	329 \$	17,989
62853010	628530107	MYL	MYLAN INC MYL	4481	4481	16	\$ 12.59				1,494 \$	
62853010 63110310	628530107 631103108	MYL NDAQ	MYLAN INC MYL NASDAQ OMX GROUP/THE NDAQ	4480 4504	4480 4504	15 6	\$ 11.50 \$ 18.29				200 \$ 785 \$	
63707110	637071101	NOV	NATIONAL OILWELL VARCO INC NOV	4513	4513	22	\$ 42.69				600 \$	
65122910	651229106	NWL	NEWELL RUBBERMAID INC NWL	4538	4538	35	\$ 10.48				1,324	
65163910	651639106	NEM NEM	NEWMONT MINING CORP NEM	4556	4556	43 13	\$ 37.2° \$ 31.16				5,900 \$ 200 \$	
65163910 65248E10	651639106 65248E104		NEWS CORP-CL A NWSA	4546 4569	4546 4569	21	\$ 9.69				9,826	
65410610	654106103	NKE	NIKE INC -CL B NKE	4598	4598	38	\$ 54.64				1,703	
65410610	654106103	NKE	NIKE INC -CL B NKE	4597	4597	35	\$ 53.60				500 \$	
65410610 65473P10	654106103 65473P105	NKE Ni	NIKE INC -CL B NKE NISOURCE INC NI	4594 4617	4594 4617	32 37	\$ 55.09 \$ 12.6°				1,178	
65504410	655044105	NBL	NOBLE ENERGY INC NBL	4625	4625	6	\$ 55.64				697	
65584410	655844108	NSC	NORFOLK SOUTHERN CORP NSC	4641	4641	41	\$ 42.87				1,572	
65584410	655844108	NSC NU	NORFOLK SOUTHERN CORP NSC	4636	4636	30 2	\$ 43.02 \$ 20.25				1,100 \$ 697 \$	
66439710 66680710	664397106 666807102	NOC	NORTHEAST UTILITIES NU NORTHROP GRUMMAN CORP NOC	4647 4693	4647 4693	31	\$ 36.33				400	
66680710	666807102	NOC	NORTHROP GRUMMAN CORP NOC	4672	4672	1	\$ 35.39		_T \$	67.95	198	
67066G10	67066G104	NVDA	NVIDIA CORP NVDA	4720	4720	33	\$ 9.83				2,091 \$ 11,800 \$	
67459910 68191910	674599105 681919106	OXY	OCCIDENTAL PETROLEUM CORP OXY OMNICOM GROUP OMC	4735 4750	4735 4750	38 18	\$ 54.93 \$ 25.53				400 \$	
68389X10	68389X105	ORCL	ORACLE CORP ORCL	4765	4765	75	\$ 18.4				28,200	
67103H10	67103H107	ORLY	OREILLY AUTOMOTIVE INC ORLY	4787	4787	1	\$ 34.82				4,765	
69642930	696429307	PLL POM	PALL CORP PLL	4807	4807	23 6	\$ 31.80 \$ 13.10				300 \$ 1,041 \$	
71329110 71329110	713291102 713291102	POM	PEPCO HOLDINGS INC POM PEPCO HOLDINGS INC POM	4866 4865	4866 4865	5	\$ 13.10				996	
71344810	713448108	PEP	PEPSICO INC PEP	4876	4876	30	\$ 44.8		_T \$	70.42	100 \$	
71344810	713448108	PEP	PEPSICO INC PEP	4869	4869	6	\$ 44.3				100 \$ 30,177 \$	
71708110 71708110	717081103 717081103	PFE PFE	PFIZER INC PFE PFIZER INC PFE	4944 4941	4944 4941	115 112	\$ 14.59 \$ 13.69				1,405	
71708110	717081103	PFE	PFIZER INC PFE	4942	4942	113	\$ 13.9				650	16,666
71708110	717081103	PFE	PFIZER INC PFE	4940	4940	111	\$ 13.2				600 9	
72348410	723484101 693475105	PNW PNC	PINNACLE WEST CAPITAL PNW PNC FINANCIAL SERVICES GROUP PN	5009 5083	5009 5083	27 39	\$ 26.10 \$ 38.19				498 \$ 3,340 \$	
69347510 69347510	693475105	PNC	PNC FINANCIAL SERVICES GROUP PN	5082	5082	38	\$ 38.0				1,892	
69347510	693475105	PNC	PNC FINANCIAL SERVICES GROUP PN	5062	5062	13	\$ 38.3				300 \$	
69347510	693475105	PNC	PNC FINANCIAL SERVICES GROUP PN	5059	5059	10	\$ 37.0				200 S 800 S	
69350610 69350610	693506107 693506107	PPG PPG	PPG INDUSTRIES INC PPG PPG INDUSTRIES INC PPG	5090 5109	5090 5109	1 31	\$ 49.56 \$ 46.2				215	
69350610	693506107	PPG	PPG INDUSTRIES INC PPG	5102	5102	14	\$ 47.4				200	
69350610	693506107	PPG	PPG INDUSTRIES INC PPG	5098	5098		\$ 49.2				100 S	
69350610 69350610	693506107 693506107	PPG PPG	PPG INDUSTRIES INC PPG PPG INDUSTRIES INC PPG	5095 5093	5095 5093	7 5	\$ 49.1 \$ 47.4				100 3	
69350610	693506107	PPG	PPG INDUSTRIES INC PPG	5101	5101	13	\$ 46.5				100	
69350610	693506107	PPG	PPG INDUSTRIES INC PPG	5103	5103		\$ 46.0				100	
74005P10	74005P104	PX	PRAXAIR INC PX	5133	5133		\$ 56.6				1,100 5 700 5	
74005P10 74005P10	74005P104 74005P104	PX PX	PRAXAIR INC PX PRAXAIR INC PX	5134 5138	5134 5138		\$ 59.6 \$ 57.5				700	
74251V10	74251V102	PFG	PRINCIPAL FINANCIAL GROUP PFG	5182	5182		\$ 18.3				1,419	
74271810	742718109	PG	PROCTER & GAMBLE CO/THE PG	5206	5206	80	\$ 50.0				13,055	
74271810 74271810	742718109 742718109	PG PG	PROCTER & GAMBLE CO/THE PG PROCTER & GAMBLE CO/THE PG	5204 5186	5204 5186		\$ 49.0 \$ 49.1				300 S 200 S	
74340W10	74340W103	PLD	PROLOGIS INC PLD	5236			\$ 20.2				2,678	\$ 94,360
74340W10	74340W103	PLD	PROLOGIS INC PLD	5238	5238	47	\$ 18.0				1,267	
74340W10	74340W103	PLD	PROLOGIS INC PLD	5239			\$ 17.7				877 : 711 :	
74340W10 74432010	74340W103 744320102	PLD PRU	PROLOGIS INC PLD PRUDENTIAL FINANCIAL INC PRU	5237 5253	5237 5253		\$ 17.2 \$ 35.7				2,081	
74432010	744320102	PRU	PRUDENTIAL FINANCIAL INC PRU	5254	5254		\$ 39.7				2,259	\$ 118,417
74432010	744320102	PRU	PRUDENTIAL FINANCIAL INC PRU	5251	5251		\$ 39.6				1,394	
74432010	744320102	PRU	PRUDENTIAL FINANCIAL INC PRU	5252			\$ 37.1 \$ 22.2				1,220 3 896 3	
74733V10 74733V10	74733V100 74733V100	QEP QEP	QEP RESOURCES INC QEP QEP RESOURCES INC QEP	5295 5297			\$ 22.2				785	
74733V10	74733V100	QEP	QEP RESOURCES INC QEP	5296			\$ 23.0	4 07/01/2010	LT \$		757	
74752510	747525103		QUALCOMM INC QCOM	5315			\$ 34.1				2,400	
74752510 74752510	747525103 747525103		QUALCOMM INC QCOM QUALCOMM INC QCOM	5316 5308			\$ 35.1 \$ 36.3				1,100 900	
74752510	747525103		QUALCOMM INC QCOM	5304			\$ 33.2				400	\$ 25,740
74752510	747525103	QCOM	QUALCOMM INC QCOM	5303	5303	30	\$ 32.3				400	
74752510	747525103		QUALCOMM INC QCOM	5300			\$ 33.1				200 200	
74752510 74752510	747525103 747525103		QUALCOMM INC QCOM QUALCOMM INC QCOM	5302 5326			\$ 32.1 \$ 35.6				135	
75121210	751212101	RL	RALPH LAUREN CORP RL	5339			\$ 71.5	1 08/16/2011	LT \$	154.16	580	\$ 89,413
7591EP10	7591EP100	RF	REGIONS FINANCIAL CORP RF	5405	5405	76	\$ 4.0				4,919	
77390310	773903109	ROK	ROCKWELL AUTOMATION INC ROK	5440 5468			\$ 37.6 \$ 30.0				200 300	
78354910 78354910	783549108 783549108	R R	RYDER SYSTEM INC R RYDER SYSTEM INC R	5469			\$ 30.0				100	\$ 4,912
							\$ 64.6	7 02/09/2010	LT S	165.00	400	\$ 66,000
79466L30 80685710	79466L302 806857108	CRM SLB	SALESFORCE.COM INC CRM SCHLUMBERGER LTD SLB	5487 5503			\$ 44.8				5,800	

				Catginal			Tax Cost	Long		13/11/12	
Cusp 8	Cuan 9	Ticker			iig tex Lotius	9505 Lot #	Besis per Share	Acquisitor Shor Data Terr		nitiai Lut - 11 Shares	
80685710	806857108	SLB	SCHLUMBERGER LTD SLB	5533	5533		\$ 38.63 \$ 39.29	08/27/2010 LT 08/27/2010 LT	\$ 72.60 \$ 72.60	975 \$ 725 \$	70,802 52,647
80685710 80685710	806857108 806857108	SLB SLB	SCHLUMBERGER LTD SLB SCHLUMBERGER LTD SLB	5531 5532	5531 5532		\$ 36.29	08/27/2010 LT 08/27/2010 LT	\$ 72.60	615 \$	44,656
80685710	806857108	SLB	SCHLUMBERGER LTD SLB	5530	5530		\$ 37.34 \$ 45.89	08/27/2010 LT	\$ 72.60 \$ 72.60	555 \$ 275 \$	40,257 19,977
80685710 80685710	806857108 806857108	SLB SLB	SCHLUMBERGER LTD SLB SCHLUMBERGER LTD SLB	5534 5529	5534 5529		\$ 45.89 \$ 40.72	08/27/2010 LT 08/27/2010 LT	\$ 72.60 \$ 72.60	237 \$	17,195
82655210	826552101	SIAL	SIGMA-ALDRICH SIAL	5586	5586	17	\$ 38.32	10/19/2006 LT	\$ 73.41	200 \$ 600 \$	14,682 94,032
82880610 82880610	828806109 828806109	SPG SPG	SIMON PROPERTY GROUP INC SPG SIMON PROPERTY GROUP INC SPG	5602 5597	5602 5597	33 19	\$ 70.60 \$ 75.41	02/09/2010 LT 12/16/2005 LT	\$ 156.72 \$ 156.72	3,139 \$	491,975
82880610	828806109	SPG	SIMON PROPERTY GROUP INC SPG	5596	5596	18	\$ 68.88	10/31/2005 LT	\$ 156.72	314 \$	49,198
82880610 82880610	828806109 828806109	SPG SPG	SIMON PROPERTY GROUP INC SPG SIMON PROPERTY GROUP INC SPG	5600 5595	5600 5595	25 17	\$ 74.12 \$ 59.02	01/22/2008 LT 03/21/2005 LT	\$ 156.72 \$ 156.72	105 \$ 105 \$	16,399 16,399
78442P10	78442P106	SLM	SLM CORP SLM	5624	5624	32	\$ 7.70	06/17/2009 LT	\$ 17.32	2,081 \$	36,043
78442P10 84258710	78442P106 842587107	SLM SO	SLM CORP SLM SOUTHERN CO/THE SO	5625 6074	5625 6074	33 51	\$ 9.81 \$ 27.71	07/20/2009 LT 05/22/2009 LT	\$ 17.32 \$ 43.60	1,964 \$ 3,088 \$	34,016 134,637
84756010	847560109	SE	SPECTRA ENERGY CORP SE	5668	5668	23	\$ 16.18	01/03/2007 LT	\$ 27.27	450 \$	12,272
85206110 85206110	852061100 852061100	S S	SPRINT NEXTEL CORP S SPRINT NEXTEL CORP S	5732 5736	5732 5736	135 139	\$ 3.29 \$ 3.66	02/23/2009 LT 02/09/2010 LT	\$ 5.57 \$ 5.57	2,800 \$ 8,900 \$	15,596 49,573
85450210	854502101	SWK	STANLEY BLACK & DECKER INC SWK	5771	5771	26	\$ 24.93	03/15/2010 LT	\$ 72.31	380 \$	27,474
85450210 85450210	854502101 854502101	SWK SWK	STANLEY BLACK & DECKER INC SWK STANLEY BLACK & DECKER INC SWK	5760 5761	5760 5761	15 16	\$ 35.67 \$ 38.17	03/15/2010 LT 03/15/2010 LT	\$ 72.31 \$ 72.31	378 \$ 294 \$	27,333 21,259
85450210	854502101	swk	STANLEY BLACK & DECKER INC SWK	5751	5751	1	\$ 37.78	03/15/2010 LT	\$ 72.31	200 \$	14,462
85450210 85450210	854502101 854502101	SWK SWK	STANLEY BLACK & DECKER INC SWK STANLEY BLACK & DECKER INC SWK	5765 5766	5765 5766	20 21	\$ 39.26 \$ 37.68	03/15/2010 LT 03/15/2010 LT	\$ 72.31 \$ 72.31	128 \$ 128 \$	9,220 9,220
85450210 85450210	854502101	SWK	STANLEY BLACK & DECKER INC SWK	5767	5767	22	\$ 35.26	03/15/2010 LT	\$ 72.31	128 \$	9,220
85450210	854502101	SWK	STANLEY BLACK & DECKER INC SWK	5753 5797	5753 5797	7 30	\$ 39.81 \$ 26.30	03/15/2010 LT 07/03/2007 LT	\$ 72.31 \$ 53.19	100 \$ 23,654 \$	7,231 1,258,156
85524410 85524410	855244109 855244109	SBUX SBUX	STARBUCKS CORP SBUX STARBUCKS CORP SBUX	5799	5797 5799	36	\$ 26.30	07/03/2007 LT	\$ 53.19	756 \$	40,212
85524410	855244109	SBUX	STARBUCKS CORP SBUX	5801	5801	45 38	\$ 24.54 \$ 16.06	04/12/2010 LT 07/20/2009 LT	\$ 53.19 \$ 27.59	700 \$ 3.635 \$	37,233 100,290
86791410 86791410	867914103 867914103	STI STI	SUNTRUST BANKS INC STI SUNTRUST BANKS INC STI	5883 5882	5883 5882	37	\$ 15.32	06/17/2009 LT	\$ 27.59	2,081 \$	57,415
74144T10	74144T108		T ROWE PRICE GROUP INC TROW	5159	5159	18	\$ 37.26	12/16/2005 LT	\$ 65.48 \$ 61.43	4,400 \$ 1,500 \$	288,112 92,145
87612E10 87612E10	87612E106 87612E106	TGT TGT	TARGET CORP TGT TARGET CORP TGT	5951 5952	5951 5952	14 17	\$ 33.69 \$ 33.01	09/20/2002 LT 11/25/2002 LT	\$ 61.43	900 \$	55,287
87612E10	87612E106	TGT	TARGET CORP TGT	5947	5947	9	\$ 32.07	10/02/2001 LT	\$ 61.43 \$ 16.86	100 \$ 1,195 \$	6,143 20,148
87237510 87237510	872375100 872375100	TE TE	TECO ENERGY INC TE TECO ENERGY INC TE	5988 5976	5988 5976	31 13	\$ 10.92 \$ 10.86	05/22/2009 LT 04/11/2003 LT	\$ 16.86 \$ 16.86	100 \$	1,686
88076W10	88076W103	TDC	TERADATA CORP TDC	5993	5993	23	\$ 29.92	12/09/2009 LT	\$ 60.94	2,000 \$ 278 \$	121,880 16,941
88076W10 88077010	88076W103 880770102	TDC TER	TERADATA CORP TDC TERADYNE INC TER	5994 6006	5994 6006	24 35	\$ 29.75 \$ 7.77	03/12/2010 LT 07/20/2009 LT	\$ 60.94 \$ 16.60	785 \$	13,031
88160910	881609101	TSO	TESORO CORP TSO	6014	6014	6	\$ 12.12	07/20/2009 LT	\$ 40.86	589 \$	24,067 145,158
88250810 88355610	882508104 883556102	TXN TMO	TEXAS INSTRUMENTS INC TXN THERMO FISHER SCIENTIFIC INC TMC	6028 6101	6028 6101	46 26	\$ 18.51 \$ 34.89	05/22/2009 LT 11/09/2006 LT	\$ 31.01 \$ 65.28	4,681 \$ 800 \$	52,224
88355610	883556102	TMO	THERMO FISHER SCIENTIFIC INC TMC	6102	6102	27	\$ 35.47	11/09/2006 LT	\$ 65.28	600 \$	39,168 215.950
88731730 88731730	887317303 887317303	TWX TWX	TIME WARNER INC TWX TIME WARNER INC TWX	6236 6230	6236 6230	140 119	\$ 20.79 \$ 22.85	05/22/2009 LT 03/30/2009 LT	\$ 47.13 \$ 47.13	4,582 \$ 1,967 \$	92,689
88731730	887317303	TWX	TIME WARNER INC TWX	6233	6233	137	\$ 19.57	03/30/2009 LT	\$ 47.13	600 \$	28,278
88731730 88731730	887317303 887317303	TWX TWX	TIME WARNER INC TWX TIME WARNER INC TWX	6237 6235	6237 6235	141 139	\$ 23.16 \$ 22.21	06/17/2009 LT 05/04/2009 LT	\$ 47.13 \$ 47.13	5,298 \$ 465 \$	249,695 21,915
88731730	887317303	TWX	TIME WARNER INC TWX	6234	6234	138	\$ 19.01	03/30/2009 LT	\$ 47.13	453 \$	21,334
88833920 88833920	888339207 888339207	TIE TIE	TITANIUM METALS CORP TIE TITANIUM METALS CORP TIE	6242 6241	6242 6241	4 3	\$ 8.67 \$ 9.66	07/20/2009 LT 06/17/2009 LT	\$ 16.48 \$ 16.48	392 \$ 284 \$	6,460 4,680
89102710	891027104	TMK	TORCHMARK CORP TMK	6248	6248	6	\$ 24.59	04/24/2001 LT	\$ 52.00	300 \$	15,600
89102710 89102710	891027104 891027104	TMK TMK	TORCHMARK CORP TMK TORCHMARK CORP TMK	6259 6253	6259 6253	25 16	\$ 24.20 \$ 25.08	05/22/2009 LT 04/11/2003 LT	\$ 52.00 \$ 52.00	299 \$ 150 \$	15,522 7,800
89102710	891027104	TMK	TORCHMARK CORP TMK	6247	6247	5	\$ 24.94	01/04/2001 LT	\$ 52.00	150 \$	7,800
89102710 891027 <b>1</b> 0	891027104 891027104	TMK TMK	TORCHMARK CORP TMK TORCHMARK CORP TMK	6252 6249	6252 6249		\$ 24.87 \$ 23.82	11/25/2002 LT 09/20/2001 LT	\$ 52.00 \$ 52.00	150 \$ 150 \$	7,800 7,800
89417E10	89417E109	TRV	TRAVELERS COS INC/THE TRV	6312		115	\$ 35.82	02/27/2007 LT	\$ 73.43	4,200 \$	308,406
89417E10	89417E109	TRV TRV	TRAVELERS COS INC/THE TRV	6291 6305	6291 6305	84 108	\$ 35.18 \$ 33.66	02/27/2007 LT 02/27/2007 LT	\$ 73.43 \$ 73.43	902 \$ 563 \$	66,234 41,373
89417E10 89417E10	89417E109 89417E109	TRV	TRAVELERS COS INC/THE TRV TRAVELERS COS INC/THE TRV	6304	6304		\$ 35.21	02/27/2007 LT	\$ 73.43	520 \$	38,189
89417E10	89417E109	TRV	TRAVELERS COS INC/THE TRV TRAVELERS COS INC/THE TRV	6311 6301	6311 6301		\$ 32.74 \$ 35.42	02/27/2007 LT 02/27/2007 LT	\$ 73.43 \$ 73.43	500 \$ 390 \$	36,715 28,642
89417E10 89417E10	89417E109 89417E109	TRV TRV	TRAVELERS COS INC/THE TRV	6307	6307		\$ 35.27	02/27/2007 LT	\$ 73.43	390 \$	28,642
89417E10	89417E109	TRV	TRAVELERS COS INC/THE TRV	6300			\$ 33.96 \$ 35.62	02/27/2007 LT 02/27/2007 LT	\$ 73.43 \$ 73.43	347 \$ 200 \$	25,460 14,686
89417E10 89417E10	89417E109 89417E109	TRV TRV	TRAVELERS COS INC/THE TRV TRAVELERS COS INC/THE TRV	6297 6298			\$ 33.83	02/27/2007 LT	\$ 73.43	200 \$	14,686
89417E10	89417E109	TRV	TRAVELERS COS INC/THE TRV	6290			\$ 33.17 \$ 35.17	02/27/2007 LT 02/27/2007 LT	\$ 73.43 \$ 73.43	200 \$ 100 \$	14,671 7,343
89417E10 89417E10	89417E109 89417E109	TRV TRV	TRAVELERS COS INC/THE TRV TRAVELERS COS INC/THE TRV	6310 6315			\$ 35.17		\$ 73.43	100 \$	7,343
89417E10	89417E109	TRV	TRAVELERS COS INC/THE TRV	6295			\$ 33.84		\$ 73.43	100 \$ 100 \$	7,343 7,343
89417E10 90249410	89417E109 902494103	TRV TSN	TRAVELERS COS INC/THE TRV TYSON FOODS INC-CL A TSN	6293 6337			\$ 33.15 \$ 11.49		\$ 73.43 \$ 19.71	1,277 \$	25,170
90249410	902494103	TSN	TYSON FOODS INC-CL A TSN	6336	6336	12	\$ 12.82	06/17/2009 LT	\$ 19.71	1,324 \$	26,096 267,078
90781810 90781810	907818108 907818108	UNP UNP	UNION PACIFIC CORP UNP UNION PACIFIC CORP UNP	6343 6345			\$ 58.27 \$ 61.75		\$ 123.59 \$ 123.59	2,161 \$ 800 \$	98,872
91324P10	91324P102	UNH	UNITEDHEALTH GROUP INC UNH	6403	6403	20	\$ 30.01	02/10/2004 LT	\$ 54.76	1,400 \$	76,664 120,472
91324P10 91324P10	91324P102 91324P102	UNH UNH	UNITEDHEALTH GROUP INC UNH UNITEDHEALTH GROUP INC UNH	6406 6405			\$ 32.01 \$ 30.76	07/29/2004 LT 05/04/2004 LT	\$ 54.76 \$ 54.76	2,200 \$ 400 \$	120,472 21,904
91324P10	91324P102	UNH	UNITEDHEALTH GROUP INC UNH	6404	6404	21	\$ 31.73	03/19/2004 LT	\$ 54.76	200 \$	10,952
91324P10 91529Y10	91324P102 91529Y106	UNH UNM	UNITEDHEALTH GROUP INC UNH UNUM GROUP UNM	6402 6415			\$ 29.93 \$ 13.83	_	\$ 54.76 \$ 20.86	200 \$ 300 \$	
91529Y10	91529Y106	UNM	UNUM GROUP UNM	6417	6417	19	\$ 15.16	09/19/2003 LT	\$ 20.86	100 \$	2,086
91529Y10 91529Y10	91529Y106 91529Y106	UNM	UNUM GROUP UNM UNUM GROUP UNM	6420 6416			\$ 15.06 \$ 13.96		\$ 20.86 \$ 20.86	100 \$ 100 \$	
90297330	902973304	USB	US BANCORP USB	6466			\$ 17.78		\$ 31.97	8,514 \$	

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	م رادر بھ		F			272174-4721 4714-1714		Black just Black	Acus de Ition Dese	Short Tarm	Closing Price	irisəli.cd Shawa	
90297330	Cueiµ \$ 902973304	USB	US BANCORP USB	List ID 646	***************************************	,,,,		\$ 17.84	05/22/2009 L	.,	31.97	12,153	
90297330	902973304	USB	US BANCORP USB	6463				\$ 17.50	01/20/2009 L			1,055	
91913Y10	91913Y100	VLO	VALERO ENERGY CORP VLO	648			,	•	06/17/2009 L			2,460	
92220P10	92220P105	VAR	VARIAN MEDICAL SYSTEMS INC VAR	6487			; ;	\$ 37.11	06/17/2009 L	т :	72.35	568	\$ 41,095
92276F10	92276F100	VTR	VENTAS INC VTR	6491	1 649	1 !	;	\$ 31.88	07/20/2009 L	т :	65.36	687	\$ 44,902
92276F10	92276F100	VTR	VENTAS INC VTR	6490	649	0 2	2 :	\$ 28.98	05/04/2009 L			465	
92343E10	92343E102	VRSN	VERISIGN INC VRSN	6502				\$ 22.73	05/22/2009 L			896	
92343E10	92343E102	VRSN	VERISIGN INC VRSN	6503				\$ 19.89	07/20/2009 L			883	
92343V10	92343V104	VZ	VERIZON COMMUNICATIONS INC VZ	6525				\$ 26.90	02/09/2010 L			4,100	
92343V10	92343V104	VZ	VERIZON COMMUNICATIONS INC VZ	6506				\$ 26.67	07/22/2002 L			2,800 10,858	
92343V10	92343V104 92553P201	VZ VIAB	VERIZON COMMUNICATIONS INC VZ	6522 6545				\$ 26.95 \$ 28.76	05/22/2009 L 02/09/2010 L		•	900	
92553P20 92553P20	92553P201 92553P201	VIAB	VIACOM INC-CLASS B VIAB VIACOM INC-CLASS B VIAB	6538				\$ 28.30	01/03/2006 L			263	
92904210	929042109	VNO	VORNADO REALTY TRUST VNO	6560				\$ 43.62	06/17/2009 L			667	
92904210	929042109	VNO	VORNADO REALTY TRUST VNO	6559				\$ 44.60	05/22/2009 L			602	
92904210	929042109	VNO	VORNADO REALTY TRUST VNO	655				\$ 36.36	02/23/2009 L			204	\$ 15,641
25468710	254687106	DIS	WALT DISNEY CO/THE DIS	6092				\$ 22.84	12/18/2008 L		49.48	6,500	\$ 321,620
25468710	254687106	DIS	WALT DISNEY CO/THE DIS	608	5 608	5 3	5	\$ 22.87	09/27/2004 L	т :	\$ 49.48	1,600	
25468710	254687106	DIS	WALT DISNEY CO/THE DIS	6083	3 608	3 3	2	\$ 22.72	05/04/2004 L	т :	\$ 49.48	700	
25468710	254687106	DIS	WALT DISNEY CO/THE DIS	608	1 608	1 14	. :	\$ 23.17	05/22/2002 L			400	
25468710	254687106	DIS	WALT DISNEY CO/THE DIS	6084	4 608			\$ 23.10	09/17/2004 L		•	200	
25468710	254687106	DIS	WALT DISNEY CO/THE DIS	6082				\$ 22.67	12/16/2003 L		-	100	
94184810	941848103	WAT	WATERS CORP WAT	664				\$ 49.74	12/19/2006 L		•	800	
94184810	941848103	WAT	WATERS CORP WAT	664				\$ 48.44	06/17/2009 L		\$ 87.06	473	
94184810	941848103	WAT	WATERS CORP WAT	664				\$ 44.22	03/16/2006 L		\$ 87.06 \$ 87.06	400 398	
94184810	941848103	WAT	WATERS CORP WAT	664				\$ 43.20 \$ 50.79	05/22/2009 L 07/20/2009 L		\$ 87.06 \$ 87.06	392	
94184810 94973V10	941848103	WAT WLP	WATERS CORP WAT	664				\$ 50.79 \$ 44.76	05/22/2009 L		\$ 58.89	996	
94973V10 94973V10	94973V107 94973V107	WLP	WELLPOINT INC WLP WELLPOINT INC WLP	666 666				\$ 44.76	06/17/2009 L		\$ 58.89	2,270	
94973V10	94973V107	WLP	WELLPOINT INC WLP	665				\$ 47.26	11/30/2004 L		\$ 58.89	200	
94973V10	94973V107	WLP	WELLPOINT INC WLP	665				\$ 43.25	11/30/2004 L		\$ 58.89	200	
94974610	949746101	WFC	WELLS FARGO & CO WFC	669				\$ 16.32	01/20/2009 L		\$ 33.29	4,340	\$ 144,479
96683710	966837106	WFM	WHOLE FOODS MARKET INC WFM	677	3 67	73	3	\$ 38.09	07/03/2007 L	т :	\$ 91.77	4,720	
96945710	969457100	WMB	WILLIAMS COS INC WMB	678	1 678	31 3	1	\$ 14.52	02/15/2005 L		\$ 31.38	800	
97665710	976657106	WEC	WISCONSIN ENERGY CORP WEC	682	4 682			\$ 18.57	05/22/2009 L		\$ 37.63	996	
98310W10	98310W108	WYN	WYNDHAM WORLDWIDE CORP WYN	684				\$ 20.04	01/22/2008 L		\$ 50.07	100	
98313410	983134107	WYNN	WYNN RESORTS LTD WYNN	684				\$ 62.99	12/09/2009 L		\$ 109.80	2,100 400	
98389B10	98389B100	XEL	XCEL ENERGY INC XEL	685				\$ 13.96	07/22/2002 L		\$ 27.28 \$ 27.28	100	
98389B10	98389B100	XEL	XCEL ENERGY INC XEL	685				\$ 15.39 \$ 6.79	06/03/2003 L 05/22/2009 L		\$ 27.28 \$ 7.12	2,590	
98412110	984121103	XRX	XEROX CORP XRX	690 692				\$ 6.79 \$ 12.83	07/01/2010 L		\$ 24.99	1,473	
G9829010 98419M10	G98290102 98419M100	XL US XYL	XL GROUP PLC XL XYLEM INC XYL	694				\$ 17.63	11/01/2011 L		\$ 26.63	697	
98419M10	98419M100	XYL	XYLEM INC XYL	693				\$ 17.16	11/01/2011 L		\$ 26.63	200	
98433210	984332106	YHOO	YAHOO! INC YHOO	695				\$ 11.27	01/20/2009 L		\$ 19.52	1,229	
98849810	988498101	YUM	YUM! BRANDS INC YUM	697				\$ 33.08	02/09/2010 L		\$ 67.52	1,000	\$ 67,520
98849810	988498101	YUM	YUM! BRANDS INC YUM	697	2 69	72 3	6	\$ 33.72	07/20/2009 L	Т.	\$ 67.52	1,964	
98849810	988498101	YUM	YUM! BRANDS INC YUM	696	8 69	58 <b>3</b>		\$ 32.06	01/22/2008 L		\$ 67.52	200	
98970110	989701107	ZION	ZIONS BANCORPORATION ZION	700	9 70			\$ 12.72	05/22/2009 L		\$ 20.48	896	
98970110	989701107	ZION	ZIONS BANCORPORATION ZION	701				\$ 12.24	07/20/2009 L	•	\$ 20.48	490	
98970110	989701107	ZION	ZIONS BANCORPORATION ZION	701				\$ 12.91	06/17/2009 L		\$ 20.48	473	
43707610	437076102	HD	HOME DEPOT INC HD	320				\$ 22.94	03/14/2003 L		\$ 62.89	3,000 7,568	
43707610	437076102	HD	HOME DEPOT INC HD	322				\$ 23.66	06/17/2009 L 12/04/2008 L		\$ 62.89 \$ 62.89	1,100	
43707610	437076102	HD	HOME DEPOT INC HD	322				\$ 23.78 \$ 24.12	03/31/2003 L		\$ 62.89	100	
43707610 43707610	437076102 437076102	HD HD	HOME DEPOT INC HD	320 322				\$ 24.12	03/31/2003 L 07/20/2009 L		\$ 62.89	7,270	
43707610	437076102	HD	HOME DEPOT INC HD HOME DEPOT INC HD	319				\$ 24.82	10/04/2002 L		\$ 62.89	100	
43707610	437076102	HD	HOME DEPOT INC HD	319				\$ 25.36	11/25/2002 (		\$ 62.89	2,200	
43707610	437076102	HD	HOME DEPOT INC HD	320				\$ 26.02	04/11/2003 L		\$ 62.89	2,100	
43707610	437076102	HD	HOME DEPOT INC HD	322				\$ 26.17	05/04/2009 L		\$ 62.89	500	
43707610	437076102	HD	HOME DEPOT INC HD	321				\$ 33.53	10/09/2007 L	<b>.</b> T	\$ 62.89	5,830	\$ 366,649

Account 160 for SSGS Account 26-50821 for NT Total Lots

580 Corporate Tax Co

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	1.400 10.400	12/12/12		Aug High f	Law-Gift	Gwn pet	Loë - Cain	Civiliy	Closing Price	- Gain per	
Gift Shares	- Sharos	High Price		Low Price	Value	Share	from Gift	Peter	Diff Value	Share 47.06	Cain from Offt \$ 19,178
400.00 225.00	\$ 18,070 \$ 10,888	94.00 94.00	92.52 92.52	\$ 93.26 \$ 93.26	\$ 37,304 \$ 20,984	\$ 48.09 \$ 44.87	\$ 19,234 \$ 10,096	\$ 93.12 \$ 93.12	\$ 37,248 \$ 20,952	\$ 47.95 \$ 44.73	\$ 10,064
	\$ 28,367	10.79		\$ 10.75	\$ 35,327	\$ 2.12	\$ 6,960	\$ 10.74	\$ 35,302	\$ 2.11	\$ 6,935
	\$ 47,314	46.71		\$ 45.76	\$ 90,915	\$ 21.94	\$ 43,601	\$ 45.91	\$ 91,223	\$ 22.10	\$ 43,909
	\$ 42,518	46.71		\$ 45.76	\$ 76,411	\$ 20.30	\$ 33,893	\$ 45.91 \$ 45.91	\$ 76,670	\$ 20.45 \$ 21.08	\$ 34,152 \$ 16,779
	\$ 19,765 \$ 35,074	46.71 40.84		\$ 45.76 \$ 40.27	\$ 36,421 \$ 69,103	\$ 20.92 \$ 19.83	\$ 16,656 \$ 34,029	\$ 45.91 \$ 40.51	\$ 36,544 \$ 69,515	\$ 20.07	\$ 34,441
	\$ 23,306	40.84		\$ 40.27	\$ 43,492	\$ 18.69	\$ 20,185	\$ 40.51	\$ 43,751	\$ 18.93	\$ 20,445
	\$ 6,404	40.84	39.70		\$ 12,081	\$ 18.92	\$ 5,677	\$ 40.51	\$ 12,153	\$ 19.16	\$ 5,749
	\$ 4,168	40.84		\$ 40.27	\$ 8,054	\$ 19.43	\$ 3,886 \$ 1,739	\$ 40.51 \$ 40.51	\$ 8,102 \$ 4,051	\$ 19.67 \$ 17.63	\$ 3,934 \$ 1,763
	\$ 2,288 \$ 2,287	40.84 40.84	39.70 39.70	\$ 40.27 \$ 40.27	\$ 4,027 \$ 4,027	\$ 17.39 \$ 17.40	\$ 1,739	\$ 40.51	\$ 4,051	\$ 17.64	\$ 1,764
	\$ 68,653	94.48		\$ 93.84	\$ 129,023	\$ 43.91	\$ 60,370	\$ 93.34	\$ 128,343	\$ 43.41	\$ 59,690
	\$ 59,020	254.36		\$ 252.21	\$ 126,105	\$ 134.17	\$ 67,085	\$ 251.76	\$ 125,880	\$ 133.72	\$ 66,860
	\$ 57,911 \$ 12,564	254.36 254.36		\$ 252.21 \$ 252.21	\$ 118,539 \$ 26,482	\$ 129.00 \$ 132.55	\$ 60,628 \$ 13,918	\$ 251.76 \$ 251.76	\$ 118,327 \$ 26,435	\$ 128.55 \$ 132.10	\$ 60,416 \$ 13,871
	\$ 17,306	30.05	29.72		\$ 22,681	\$ 7.08	\$ 5,375	\$ 29.78	\$ 22,603	\$ 6.98	\$ 5,297
1,793.00	\$ 45,113	43.76	43.36		\$ 78,103	\$ 18.40	\$ 32,990	\$ 43.48	\$ 77,960	\$ 18.32	\$ 32,847
	\$ 10,412	43.76		\$ 43.56	\$ 17,424	\$ 17.53 \$ 19.59	\$ 7,012 \$ 7,836	\$ 43.48 \$ 43.48	\$ 17,392 \$ 17,392	\$ 17.45 \$ 19.51	\$ 6,980 \$ 7,804
	\$ 9,588 \$ 167,594	43.76 58.35		\$ 43.56 \$ 57.77	\$ 17,424 \$ 334,864	\$ 19.59 \$ 28.85	\$ 167,270	\$ 57.67	\$ 334,313	\$ 28.76	\$ 166,719
	\$ 33,465	58.35	57.18		\$ 63,542	\$ 27.34	\$ 30,077	\$ 57.67	\$ 63,437	\$ 27.25	\$ 29,972
· · · · · · · · · · · · · · · · · · ·	\$ 29,891	58.35	57.18		\$ 57,765	\$ 27.87	\$ 27,874	\$ 57.67	\$ 57,670	\$ 27.78	\$ 27,779
	\$ 2,957	58.35	57.18	\$ 57.77 \$ 62.21	\$ 5,777 \$ 12,442	\$ 28.19 \$ 30.62	\$ 2,819 \$ 6,125	\$ 57.67 \$ 61.90	\$ 5,767 \$ 12,380	\$ 28.10 \$ 30.31	\$ 2,810 \$ 6,063
	\$ 6,317 \$ 3,075	62.76 62.76	61.66 61.66		\$ 6,221	\$ 30.02	\$ 3,146	\$ 61.90	\$ 6,190	\$ 31.15	\$ 3,115
	\$ 124,645	76.95	75.02		\$ 219,445	\$ 32.83	\$ 94,799	\$ 75.54	\$ 218,160	\$ 32.38	\$ 93,514
	\$ 105,613	76.95	75.02		\$ 169,447	\$ 28.62	\$ 63,834	\$ 75.54	\$ 168,454	\$ 28.18	\$ 62,841
819.00 800.00	\$ 262,383 \$ 194,096	548.00 548.00		\$ 542.14 \$ 542.14	\$ 444,009 \$ 433,708	\$ 221.77 \$ 299.52	\$ 181,626 \$ 239,612	\$ 539.00 \$ 539.00	\$ 441,441 \$ 431,200	\$ 218.63 \$ 296.38	\$ 179,058 \$ 237,104
300.00	\$ 93,651	548.00		\$ 542.14	\$ 162,641	\$ 239.32	\$ 68,990	\$ 539.00	\$ 161,700	\$ 226.83	\$ 68,049
200.00	\$ 48,734	548.00		\$ 542.14	\$ 108,427	\$ 298.47	\$ 59,693	\$ 539.00	\$ 107,800	\$ 295.33	\$ 59,066
110.00	\$ 29,851	548.00		\$ 542.14	\$ 59,635	\$ 270.77	\$ 29,784	\$ 539.00 \$ 539.00	\$ 59,290 \$ 57,673	\$ 267.63 \$ 312.37	\$ 29,439 \$ 33,424
107.00 498.00	\$ 24,249 \$ 11,235	548.00 35.53		\$ 542.14 \$ 35.23	\$ 58,008 \$ 17,547	\$ 315.51 \$ 12.68	\$ 33,759 \$ 6,312	\$ 539.00 \$ 35.06	\$ 17,460	\$ 12.50	\$ 6,225
490.00	\$ 12,093	35.53		\$ 35.23	\$ 17,265	\$ 10.56	\$ 5,172	\$ 35.06	\$ 17,179	\$ 10.38	\$ 5,086
473.00	\$ 11,036	35.53	34.94		\$ 16,666	\$ 11.90	\$ 5,631	\$ 35.06	\$ 16,583	\$ 11.73	\$ 5,548
701.48	\$ 16,056	34.69		\$ 34.47	\$ 24,177 \$ 20,953	\$ 11.58 \$ 11.60	\$ 8,121 \$ 7,053	\$ 34.49 \$ 34.49	\$ 24,194 \$ 20,968	\$ 11.60 \$ 11.63	\$ 8,138 \$ 7,068
607.95 500.00	\$ 13,900 \$ 11,345	34.69 34.69		\$ 34.47 \$ 34.47	\$ 20,953 \$ 17,233	\$ 11.78	\$ 7,033	\$ 34.49	\$ 17,245	\$ 11.80	\$ 5,900
155.57	\$ 3,413	34.69	34.24	•	\$ 5,362	\$ 12.53	\$ 1,949	\$ 34.49	\$ 5,366	\$ 12.55	\$ 1,952
1,041.00	\$ 21,840	34.98		\$ 34.61	\$ 36,029	\$ 13.63	\$ 14,189	\$ 34.29	\$ 35,696	\$ 13.31	\$ 13,856
700.00 700.00	\$ 21,170 \$ 20,942	58.25 58.25		\$ 57.77 \$ 57.77	\$ 40,436 \$ 40,436	\$ 27.52 \$ 27.85	\$ 19,266 \$ 19,493	\$ 57.40 \$ 57.40	\$ 40,180 \$ 40,180	\$ 27.16 \$ 27.48	\$ 19,010 \$ 19,238
100.00	\$ 3,146	58.25		\$ 57.77	\$ 5,777	\$ 26.30	\$ 2,630	\$ 57.40	\$ 5,740	\$ 25.94	\$ 2,594
697.00	\$ 18,719	61.92	61.20	\$ 61.56	\$ 42,907	\$ 34.70	\$ 24,188	\$ 61.39	\$ 42,789	\$ 34.53	\$ 24,070
662.00	\$ 17,768	61.92		\$ 61.56	\$ 40,753	\$ 34.72	\$ 22,985 \$ 19,571	\$ 61.39 \$ 61.39	\$ 40,640 \$ 36,159	\$ 34.55 \$ 33.06	\$ 22,872 \$ 19,471
589.00 293.00	\$ 16,688 \$ 10,742	61.92 61.92		\$ 61.56 \$ 61.56	\$ 36,259 \$ 18,037	\$ 33.23 \$ 24.90	\$ 7,295	\$ 61.39	\$ 17,987		\$ 7,245
200.00		61.92		\$ 61.56	\$ 12,312	\$ 23.49	\$ 4,699	\$ 61.39	\$ 12,278		\$ 4,665
200.00		61.92	61.20		\$ 12,312	\$ 24.80	\$ 4,959	\$ 61.39	\$ 12,278		\$ 4,925 \$ 5,637
200.00 200.00		61.92 61.92	61.20 61.20		\$ 12,312 \$ 12,312	\$ 28.36 \$ 30.31	\$ 5,671 \$ 6,063	\$ 61.39 \$ 61.39	\$ 12,278 \$ 12,278		\$ 5,637 \$ 6,029
100.00		61.92	61.20		\$ 6,156	\$ 25.13	\$ 2,513	\$ 61.39	\$ 6,139		\$ 2,496
100.00	\$ 3,548	61.92	61.20		\$ 6,156	\$ 26.08	\$ 2,608	\$ 61.39	\$ 6,139		\$ 2,591
100.00		61.92	61.20		\$ 6,156	\$ 28.67	\$ 2,867	\$ 61.39	\$ 6,139 \$ 229,806		\$ 2,850 \$ 101,247
3,045.00 2,291.00		76.04 76.04	75.26 75.26		\$ 230,354 \$ 173,314	\$ 33.43 \$ 32.70	\$ 101,795 \$ 74,917	\$ 75.47 \$ 75.47			\$ 74,505
600.00	\$ 26,286	76.04	75.26	\$ 75.65	\$ 45,390	\$ 31.84	\$ 19,104	\$ 75.47	\$ 45,282	\$ 31.66	\$ 18,996
400.00		76.04	75.26		\$ 30,260	\$ 32.87		\$ 75.47			\$ 13,076
300.00 136.00		76.04 76.04		\$ 75.65 \$ 75.65	\$ 22,695 \$ 10,288	\$ 32.36 \$ 31.75	\$ 9,708 \$ 4,317	\$ 75.47 \$ 75.47			\$ 9,654 \$ 4,293
8,548.00		33.55			\$ 284,777	\$ 13.41					\$ 113,773
6,412.00	\$ 127,791	33.55	33.08	\$ 33.32	\$ 213,616	\$ 13.39	\$ 85,825	\$ 33.21	\$ 212,943		\$ 85,151
996.00		55.64	54.81		\$ 55,004	\$ 25.69	\$ 25,582	\$ 55.00 \$ 55.00			\$ 25,358 \$ 24,280
981.00 946.00		55.64 55.64	54.81 54.81		\$ 54,176 \$ 52,243	\$ 24.98 \$ 26.46	\$ 24,501 \$ 25,027				\$ 24,814
2,062.00		58.91	57.82			\$ 31.64		\$ 58.42	\$ 120,462	\$ 31.69	\$ 65,346
1,494.00	\$ 36,638	42.38	41.85	\$ 42.12	\$ 62,920	\$ 17.59					\$ 25,931
1,225.00		42.38	41.85			\$ 16.21		\$ 41.88 \$ 28.23	\$ 51,303 \$ 22,697		\$ 19,571 \$ 8,640
804.00 771.00		28.38 35.97	28.14 35.01		\$ 22,721 \$ 27,363	\$ 10.78 \$ 16.33					\$ 12,413
1,000.00		88.77	87.46			\$ 34.58	\$ 34,575	\$ 87.95	\$ 87,950	\$ 34.41	\$ 34,410
600.00	\$ 33,714	88.77	87.46	\$ 88.12	\$ 52,869			\$ 87.95			\$ 19,056
444.00		88.77 36.45	87.46 35.93			\$ 30.74 \$ 21.03					\$ 13,576 \$ 10,475
500.00 1,987.00		36.45 82.00	35.93 81.15		\$ 18,095 \$ 162,090						\$ 72,010
1,793.00		82.00	81.15		\$ 146,264	\$ 42.13	\$ 75,548	\$ 81.19	\$ 145,574	\$ 41.75	\$ 74,857
220.00		82.00	81.15		\$ 17,947	\$ 42.52			\$ 17,862		\$ 9,269 \$ 7,153
210.00 1,572.00		82.00 20.04	81.15 19.83					\$ 81.19 \$ 19.85			\$ 7,153 \$ 13,205
900.00		20.04	19.83					\$ 19.85	\$ 17,865		\$ 7,382
300.00	\$ 3,487	20.04	19.83	\$ 19.94	\$ 5,981	\$ 8.31	\$ 2,494	\$ 19.85			\$ 2,468
100.00			19.83								
1,763.84	\$ 42,930	39.32	38.57	\$ 38.95	\$ 68,693	\$ 14.61	ψ 23,103	ψ 55.01	ψ 00,313	4 17.10	

				121212	Aag Mas I.	Alva (Elephi)	fors High I	12/12/12		E osinji Enire - Lak	
	ar Cost of GIR Shares	12/12/12	12/12/12	Avy High!	Low - Gift Value	Cain por Share	Low - Gain from Gift		Glosing Price - Gift Value		Clealing Price . Caln from Cat
1,128.19	\$ 27,662	High Price 39.32	38.57	Line Price \$ 38.95	\$ 43,937	\$ 14.43	\$ 16,275	\$ 39.07	\$ 44,078	\$ 14.55	\$ 16,416
	\$ 27,156 \$ 20,422	39.32 39.32			\$ 42,298 \$ 32,921	\$ 13.94 \$ 14.79				\$ 14.07 \$ 14.91	\$ 15,278 \$ 12,605
	\$ 12,094	39.32	38.57		\$ 17,692	\$ 12.32		\$ 39.07 \$ 39.07	•	\$ 12.45 \$ 14.35	\$ 5,654 \$ 3,637
	\$ 6,265 \$ 4,926	39.32 39.32			\$ 9,871 \$ 7,789	\$ 14.23 \$ 14.32		•		\$ 14.44	\$ 2,888
199.53 100.00	\$ 4,589 \$ 2,599	39.32 39.32	38.57 38.57		\$ 7,771 \$ 3,895	\$ 15.95 \$ 12.96		\$ 39.07 \$ 39.07		\$ 16.07 \$ 13.08	\$ 3,206 \$ 1,308
	\$ 2,399	39.32	38.57		\$ 3,868	\$ 14.79	\$ 1,469	\$ 39.07	\$ 3,880	\$ 14.91	\$ 1,481
	\$ 11,888 \$ 217,296	17.40 109.18	16.92 107.93	\$ 17.16 \$ 108.55	\$ 14,071 \$ 390,789	\$ 2.66 \$ 48.19		\$ 16.96 \$ 108.08	\$ 13,907 \$ 389,088	\$ 2.46 \$ 47.72	\$ 2,019 \$ 171,792
600.00	\$ 35,836	109.18	107.93	\$ 108.55	\$ 65,132	\$ 48.83	\$ 29,295	\$ 108.08	\$ 64,848	\$ 48.35	\$ 29,012
	\$ 23,272 \$ 11,026	109.18 109.18		\$ 108.55 \$ 108.55	\$ 43,421 \$ 20,082	\$ 50.37 \$ 48.95		\$ 108.08 \$ 108.08		\$ 49.90 \$ 48.48	\$ 19,960 \$ 8,969
185.00	\$ 11,022	109.18	107.93	\$ 108.55	\$ 20,082	\$ 48.97	\$ 9,060	\$ 108.08	\$ 19,995	\$ 48.50	\$ 8,973
	\$ 6,139 \$ 64,337	109.18 78.50	107.93 77.06		\$ 10,855 \$ 125,070	\$ 47.16 \$ 37.77		\$ 108.08 \$ 77.44	\$ 10,808 \$ 124,524	\$ 46.69 \$ 37.43	\$ 4,669 \$ 60,187
1,095.00	\$ 42,663	78.50	77.06	\$ 77.78	\$ 85,169	\$ 38.82	\$ 42,506	\$ 77.44	\$ 84,797 \$ 68,907	\$ 38.48 \$ 28.97	\$ 42,134 \$ 36,995
,	\$ 31,911 \$ 62,098	54.31 19.89		\$ 53.75 \$ 19.79	\$ 68,639 \$ 71,244	\$ 28.76 \$ 2.54	\$ 36,727 \$ 9,146	\$ 53.96 \$ 19.73	\$ 68,907 \$ 71,028	\$ 2.48	\$ 8,930
,	\$ 44,266 \$ 40,115	19.89		\$ 19.79 \$ 19.79	\$ 50,029 \$ 13,853	\$ 2.28 \$ 5.34		\$ 19.73 \$ 19.73	\$ 49,877 \$ 13,811	\$ 2.22 \$ 5.28	\$ 5,612 \$ 3,696
	\$ 10,115 \$ 3,328	19.89 19.89		\$ 19.79 \$ 19.79	\$ 3,958	\$ 3.15		\$ 19.73	\$ 3,946	\$ 3.09	\$ 618
	\$ 1,703 \$ 106,406	19.89 37.82	19.69 37.11	\$ 19.79 \$ 37.47	\$ 1,979 \$ 124,968	\$ 2.76 \$ 5.57	\$ 276 \$ 18,563	\$ 19.73 \$ 37.53	\$ 1,973 \$ 125,185	\$ 2.70 \$ 5.63	\$ 270 \$ 18,779
	\$ 70,689	37.82	37.11	\$ 37.47	\$ 94,251	\$ 9.37	\$ 23,562	\$ 37.53	\$ 94,414	\$ 9.43	\$ 23,726
	\$ 75,430 \$ 14,135	37.82 37.82	37.11 37.11		\$ 91,441 \$ 16,653	\$ 6.56 \$ 5.67	\$ 16,011 \$ 2,518	\$ 37.53 \$ 37.53	\$ 91,599 \$ 16,682	\$ 6.63 \$ 5.73	\$ 16,170 \$ 2,547
439.50	\$ 10,459	37.82	37.11	\$ 37.47	\$ 16,466	\$ 13.67	\$ 6,007	\$ 37.53	\$ 16,494	\$ 13.73	\$ 6,035
•	\$ 123,104 \$ 8,424	66.10 76.25	63.81 75.57		\$ 207,856 \$ 15,182	\$ 26.49 \$ 33.79		\$ 63.98 \$ 75.75	\$ 204,736 \$ 15,150	\$ 25.51 \$ 33.63	\$ 81,632 \$ 6,726
100.00	\$ 4,273	76.25	75.57	\$ 75.91	\$ 7,591	\$ 33.18	\$ 3,318	\$ 75.75	\$ 7,575	\$ 33.02	\$ 3,302
	\$ 4,238 \$ 12,566	76.25 24.68	75.57 24.44		\$ 7,591 \$ 25,567	\$ 33.53 \$ 12.49		\$ 75.75 \$ 24.46	\$ 7,575 \$ 25,463	\$ 33.37 \$ 12.39	\$ 3,337 \$ 12,897
981.00	\$ 11,949	24.68	24.44	\$ 24.56	\$ 24,093	\$ 12.38		\$ 24.46	\$ 23,995	\$ 12.28 \$ 11.79	\$ 12,047 \$ 5,896
	\$ 6,334 \$ 31,389	24.68 57.35	24.44 56.02	\$ 24.56 \$ 56.69	\$ 12,280 \$ 50,563	\$ 11.89 \$ 21.50		\$ 24.46 \$ 56.43	\$ 12,230 \$ 50,336	\$ 21.24	\$ 18,946
14,400.00	\$ 303,237	37.93	37.50	\$ 37.72	\$ 543,096	\$ 16.66 \$ 16.39		\$ 37.64 \$ 37.64	\$ 542,016 \$ 482,620	\$ 16.58 \$ 16.31	\$ 238,779 \$ 209,127
	\$ 273,493 \$ 91,809	37.93 37.93		\$ 37.72 \$ 37.72	\$ 483,582 \$ 165,946	\$ 16.85		\$ 37.64	\$ 165,616	\$ 16.77	\$ 73,807
	\$ 4,190 \$ 4,174	37.93 37.93		\$ 37.72 \$ 37.72	\$ 7,543 \$ 7,543	\$ 16.77 \$ 16.85		\$ 37.64 \$ 37.64	\$ 7,528 \$ 7,528	\$ 16.69 \$ 16.77	\$ 3,338 \$ 3,354
	\$ 4,174	37.93	37.50	\$ 37.72	\$ 7,543	\$ 17.20	\$ 3,439	\$ 37.64	\$ 7,528	\$ 17.12	\$ 3,424
	\$ 4,006 \$ 38,818	37.93 72.54	37.50 71.87	\$ 37.72 \$ 72.21	\$ 7,543 \$ 67,367	\$ 17.69 \$ 30.60		\$ 37.64 \$ 72.20	\$ 7,528 \$ 67,363	\$ 17.61 \$ 30.59	\$ 3,522 \$ 28,545
1,100.00	\$ 65,241	108.19	106.68	\$ 107.44	\$ 118,179	\$ 48.13	\$ 52,938	\$ 106.99	\$ 117,689	\$ 47.68	\$ 52,448
12,866.00 2,420.80	\$ 178,463 \$ 34,448	37.76 37.76	37.32 37.32		\$ 483,019 \$ 90,882	\$ 23.67 \$ 23.31		\$ 37.42 \$ 37.42	\$ 481,446 \$ 90,586	\$ 23.55 \$ 23.19	\$ 302,983 \$ 56,138
1,892.00	\$ 23,261	37.76	37.32	\$ 37.54	\$ 71,030	\$ 25.25	\$ 47,769	\$ 37.42	\$ 70,799	\$ 25.13 \$ 24.79	\$ 47,538 \$ 9,623
388.20 6,622.00	\$ 4,903 \$ 214,760	37.76 58.75	37.32 58.09		\$ 14,574 \$ 386,857	\$ 24.91 \$ 25.99		\$ 37.42 \$ 58.20	\$ 14,526 \$ 385,400	-	
6,387.00	\$ 210,385	58.75	58.09	\$ 58.42	\$ 373,129	\$ 25.48	\$ 162,743	\$ 58.20 \$ 58.20	\$ 371,723 \$ 89,686	\$ 25.26 \$ 25.19	\$ 161,338 \$ 38,814
1,541.00 1,095.00		58.75 56.81	58.09 56.26		\$ 90,025 \$ 61,906	\$ 25.41 \$ 21.92		\$ 58.20 \$ 56.34	\$ 61,692	\$ 21.73	\$ 23,794
200.00		56.81	56.26		\$ 11,307 \$ 35,699	\$ 28.14 \$ 24.57		\$ 56.34 \$ 35.63	\$ 11,268 \$ 35,487	\$ 27.95 \$ 24.36	\$ 5,589 \$ 24,262
996.00 1,866.00		36.15 99.39	35.54 97.25	\$ 98.32	\$ 35,699 \$ 183,465	\$ 49.83	\$ 92,984	\$ 97.72	\$ 182,346	\$ 49.23	\$ 91,864
1,793.00 687.00		99.39 44.95	97.25 44.13		\$ 176,288 \$ 30,599	\$ 50.01 \$ 25.43		\$ 97.72 \$ 44.63	\$ 175,212 \$ 30,661	\$ 49.41 \$ 25.52	\$ 88,589 \$ 17,532
498.00	\$ 9,188	44.95	44.13	\$ 44.54	\$ 22,181	\$ 26.09	\$ 12,993	\$ 44.63	\$ 22,226	\$ 26.18	\$ 13,038
3,600.00 295.00		19.73 107.56	19.42 105.80		\$ 70,470 \$ 31,471	\$ 7.78 \$ 51.73		\$ 19.64 \$ 105.88	\$ 70,704 \$ 31,235	\$ 7.85 \$ 50.93	\$ 28,253 \$ 15,024
2,600.00	\$ 63,128	47.81	47.35	\$ 47.58	\$ 123,695	\$ 23.30	\$ 60,567	\$ 47.54	\$ 123,604	\$ 23.26	\$ 60,476
668.00 600.00		47.81 47.81	47.35 47.35		\$ 31,780 \$ 28,545	\$ 24.09 \$ 26.47		\$ 47.54 \$ 47.54	\$ 31,757 \$ 28,524	\$ 24.05 \$ 26.43	\$ 15,859
600.00	\$ 12,660	47.81	47.35	\$ 47.58	\$ 28,545	\$ 26.48		\$ 47.54 \$ 47.54	\$ 28,524 \$ 15,878	\$ 26.44 \$ 24.79	\$ 15,864 \$ 8,280
334.00 200.00		47.81 47.81	47.35 47.35		\$ 15,890 \$ 9,515	\$ 24.83 \$ 21.54		\$ 47.54 \$ 47.54	\$ 9,508	\$ 21.50	\$ 4,300
200.00	\$ 4,106	47.81	47.35		\$ 9,515	\$ 27.04 \$ 26.45		\$ 47.54 \$ 54.67	\$ 9,508 \$ 196,812	\$ 27.01 \$ 26.77	\$ 5,402 \$ 96,372
3,600.00 2,270.00		55.19 55.19	53.51 53.51	\$ 54.35 \$ 54.35	\$ 195,660 \$ 123,375	\$ 26.45 \$ 23.80	\$ 54,024	\$ 54.67	\$ 124,101	\$ 24.12	\$ 54,751
1,992.00 400.00		55.19 55.19	53.51 53.51		\$ 108,265 \$ 21,740	\$ 24.73 \$ 28.63		\$ 54.67 \$ 54.67	\$ 108,903 \$ 21,868	\$ 25.05 \$ 28.95	\$ 49,909 \$ 11,578
200.00	\$ 4,714	55.19	53.51	\$ 54.35	\$ 10,870	\$ 30.78	\$ 6,157	\$ 54.67	\$ 10,934	\$ 31.10	\$ 6,221
161.00 352.00		55.19 108.71	53.51 107.08		\$ 8,750 \$ 37,979	\$ 22.70 \$ 63.07		\$ 54.67 \$ 107.41	\$ 8,802 \$ 37,808	\$ 23.02 \$ 62.58	\$ 3,705 \$ 22,028
2,110.00	\$ 102,335	86.95	85.71	\$ 86.33	\$ 182,156	\$ 37.83	3 \$ 79,821	\$ 86.25	\$ 181,988	\$ 37.75	\$ 79,653
400.00 995.00		86.95 10.76			\$ 34,532 \$ 10,585	\$ 42.54 \$ 1.18		\$ 86.25 \$ 10.57	\$ 34,500 \$ 10,517	\$ 42.46 \$ 1.12	\$ 16,982 \$ 1,111
524.00	\$ 12,652	40.47	39.90	\$ 40.19	\$ 21,057	\$ 16.04	\$ 8,405	\$ 40.02	\$ 20,970	\$ 15.88	\$ 8,319
245.00 2,191.00		41.22 51.85			\$ 9,994 \$ 113,154	\$ 27.05 \$ 20.82		\$ 41.00 \$ 51.56	\$ 10,045 \$ 112,968	\$ 27.26 \$ 20.74	\$ 45,441
600.00	\$ 18,579	51.85	51.44	\$ 51.65	\$ 30,987	\$ 20.68	3 \$ 12,408	\$ 51.56	\$ 30,936 \$ 30,936	\$ 20.60 \$ 23.09	\$ 12,357 \$ 13,856
600.00 400.00		51.85 51.85			\$ 30,987 \$ 20,658	\$ 23.18 \$ 20.43	3 \$ 8,172	\$ 51.56	\$ 20,624	\$ 20.35	\$ 8,138
400.00	\$ 12,218	51.85	51.44			\$ 21.10 \$ 21.13		\$ 51.56 \$ 51.56	\$ 20,624 \$ 20,624	\$ 21.02 \$ 21.05	
400.00	\$ 12,206	51.85	51.44	φ 51.05	φ 20,035	Ψ 21.10	υ υ,4JZ	₩ 51.50	20,024	¥ 21.50	, 0,,

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Gift Shares 300.00 \$	<b>- 60 iurus</b> 9,234	51.85	51.44 \$		Yalun \$ 15,494 :		Arcen GIN 5 0,260 1			<b>20.70</b> :	6.234
265.00 \$ 200.00 \$	8,371 6,317	51.85 51.85	51.44 \$ 51.44 \$		\$ 13,686 \$ \$ 10,329 \$		\$ 5,315 \$ \$ 4,012 \$		10,312	19.98	\$ 5,292 \$ 3,995
200.00 \$ 200.00 \$	6,209 5,807	51.85 51.85	51.44 \$ 51.44 \$		\$ 10,329 \$ \$ 10,329 \$		\$ 4,120 \$ \$ 4,522 \$			•	\$ 4,103 \$ 4,505
796.00 \$	23,196	62.00	61.14 \$	61.57	\$ 49,010	32.43	\$ 25,814 \$ \$ 22,870 \$	61.55	48,994	32.41	\$ 25,798 \$ 22,855
757.00 \$ 3,930.00 \$	23,738 111,414	62.00 44.89	61.14 \$ 44.18 \$	44.54	\$ 175,023	16.19	\$ 63,609	44.30	174,099	15.95	\$ 62,685
3,486.00 \$ 4,084.00 \$	96,841 70,941	44.89 52.65	44.18 \$ 51.81 \$		\$ 155,249 \$ 213,307		\$ 58,408 \$ \$ 142,366 \$				\$ 57,589 \$ 140,855
3,938.00 \$ 800.00 \$	74,230 28,336	52.65 72.73	51.81 \$ 70.29 \$			•	\$ 131,452 \$ \$ 28,872 \$				\$ 129,995 \$ 28,072
700.00 \$	24,997	72.73	70.29	71.51	\$ 50,057	35.80	\$ 25,060	70.51	49,357	\$ 34.80	\$ 24,360 \$ 16,822
498.00 \$ 100.00 \$	18,292 3,517	72.73 72.73	70.29 \$ 70.29 \$				\$ 17,320 \$ \$ 3,634 \$	70.51	7,051	\$ 35.34	\$ 3,534
100.00 \$ 300.00 \$	2,971 8,109	72.73 45.10	70.29 \$ 44.55 \$				\$ 4,180 \$ \$ 5,339 \$	\$ 70.51 \$ \$ 44.80 \$		•	\$ 4,080 \$ 5,331
200.00 \$	5,316	45.10	44.55	44.83	\$ 8,965	\$ 18.25		•	•		\$ 3,644 \$ 1,810
100.00 \$ 13,490.00 \$	2,670 185,083	45.10 25.17	24.63	24.90	\$ 335,901	\$ 11.18	\$ 150,818	24.67	\$ 332,798	\$ 10.95	\$ 147,716
10,100.00 \$ 6,600.00 \$	135,643 90,222	25.17 25.17	24.63 \$ 24.63 \$			•	• -/-		\$ 162,822	\$ 11.00	\$ 113,524 \$ 72,600
2,800.00 \$ 300.00 \$	36,012 3,830	25.17 25.17	24.63 \$ 24.63 \$					•		*	\$ 33,064 \$ 3,572
100.00 \$	1,349	25.17	24.63	24.90	\$ 2,490	\$ 11.41	\$ 1,141	\$ 24.67	\$ 2,467	\$ 11.18	\$ 1,118 \$ 52,246
2,689.00 \$ 1,200.00 \$	86,560 37,950	52.14 52.14	51.44 \$ 51.44 \$	51.79	\$ 62,148	\$ 20.17	\$ 24,198	\$ 51.62	\$ 61,944	\$ 20.00	\$ 23,994
600.00 \$ 400.00 \$	18,405 12,908	52.14 52.14	51.44 \$ 51.44 \$					•		\$ 19.35	\$ 12,567 \$ 7,740
200.00 \$ 185.00 \$	6,351 10,436	52.14 121.37	51.44 \$ 118.72 \$			•		•	•	•	\$ 3,973 \$ 11,901
100.00 \$	4,755	121.37	118.72	120.05	\$ 12,005	\$ 72.50	\$ 7,250	\$ 120.74	\$ 12,074		\$ 7,319 \$ 120,336
4,600.00 \$ 200.00 \$	147,384 4,546	59.40 54.41	58.05 \$ 53.75 \$			\$ 31.35	\$ 6,270	\$ 54.00	\$ 10,800	\$ 31.27	\$ 6,254
200.00 \$ 200.00 \$	6,366 6,098	55.63 55.63	54.79 \$ 54.79 \$			•		•	•	•	\$ 4,708 \$ 4,976
100.00 \$	3,019	55.63	54.79	55.21	\$ 5,521	\$ 25.03		•			\$ 2,519 \$ 2,539
100.00 \$ 100.00 \$	2,998 2,942	55.63 55.63	54.79	55.21	\$ 5,521	\$ 25.79	\$ 2,579	\$ 55.37	\$ 5,537	\$ 25.95	\$ 2,595 \$ 5,661
200.00 \$ 1,639.17 \$	6,420 92,491	60.98 90.37				\$ 33.21	\$ 54,444	\$ 89.45	\$ 146,624	\$ 33.02	\$ 54,132
1,153.42 \$ 798.53 \$	53,775 40,226	90.37 90.37		•		•	+	•			\$ 49,399 \$ 31,202
794.98 \$	38,270	90.37	88.91	\$ 89.64	\$ 71,262	\$ 41.50	\$ 32,992	\$ 89.45	\$ 71,111	•	\$ 32,841 \$ 26,579
621.08 \$ 532.35 \$	28,976 27,142	90.37 90.37	88.91	\$ 89.64	\$ 47,720	\$ 42.99 \$ 38.65	\$ 20,577	\$ 89.45	\$ 47,619	\$ 38.46	\$ 20,476
425.88 \$ 223.59 \$	20,202 12,153	90.37 90.37		\$ 89.64 \$ 89.64		\$ 42.20 \$ 35.29	•	•	\$ 20,000	\$ 42.01 \$ 35.10	\$ 17,893 \$ 7,848
1,419.00 \$ 1,195.00 \$	71,963 63,156	90.53 90.53	89.02 89.02	\$ 89.78 \$ 89.78		\$ 39.06 \$ 36.92		•		\$ 39.00 \$ 36.86	\$ 55,335 \$ 44,047
774.00 \$	12,678	36.61	36.05	\$ 36.33	\$ 28,119	\$ 19.95	\$ 15,441	\$ 36.11	\$ 27,949	\$ 19.73 \$ 46.29	\$ 15,271 \$ 9,258
200.00 \$ 200.00 \$	6,790 6,752	81.13 81.13	80.20 80.20	\$ 80.67	\$ 16,133	\$ 46.72 \$ 46.91	\$ 9,381	\$ 80.24	\$ 16,048	\$ 46.48	\$ 9,296
150.00 \$ 100.00 \$	5,038 3,272	81.13 81.13	80.20 80.20			\$ 47.08 \$ 47.95				\$ 46.65 \$ 47.52	\$ 6,998 \$ 4,752
522.00 \$ 46,482.00 \$	19,969 543,370	58.83 21.95	57.39 21.57	\$ 58.11		\$ 19.86 \$ 10.07				\$ 19.27 \$ 10.09	\$ 10,056 \$ 469,008
4,115.00 \$	40,615	21.95	21.57	\$ 21.76	\$ 89,542	\$ 11.89	\$ 48,927	\$ 21.78	\$ 89,625	\$ 11.91 \$ 12.90	\$ 49,010 \$ 11,606
900.00 \$ 406.00 \$	7,997 4,977	21.95 21.95	21.57			\$ 12.88 \$ 9.50	\$ 3,857	\$ 21.78	\$ 8,843	\$ 9.52	\$ 3,866
243.00 \$ 485.00 \$	5,857 15,637	41.46 64.22	41.14 62.99	\$ 41.30 \$ 63.61	\$ 10,036 \$ 30,848	\$ 17.20 \$ 31.36				\$ 17.18 \$ 30.91	\$ 4,174 \$ 14,991
896.00 \$ 1,857.00 \$	352,593	703.51 34.36		\$ 698.50	\$ 625,852	\$ 304.98 \$ 11.79				\$ 304.04 \$ 11.70	\$ 272,421 \$ 21,728
600.00 \$	13,107	34.36	33.91	\$ 34.14	\$ 20,481	\$ 12.29	\$ 7,374	\$ 34.05	\$ 20,430	\$ 12.21 \$ 12.04	\$ 7,323 \$ 5,358
445.00 \$ 1,992.00 \$		34.36 22.25		\$ 34.14 \$ 22.08	\$ 43,973	\$ 12.13 \$ 7.04	\$ 14,033	\$ 21.93	\$ 43,685	\$ 6.90	\$ 13,744
1,693.00 \$ 1,178.00 \$		45.44 45.44	44.97 44.97		\$ 76,532 \$ 53,251	\$ 24.06 \$ 22.25	\$ 40,741 \$ 26,205		\$ 76,541 \$ 53,257	\$ 24.07 \$ 22.25	\$ 40,749 \$ 26,211
465.00 \$ 3,800.00 \$	10,238	45.44	44.97 59.33	\$ 45.21	\$ 21,020	\$ 23.19 \$ 28.21	\$ 10,782 \$ 107,181	\$ 45.21 \$ 59.53	\$ 21,023 \$ 226,214	\$ 23.19 \$ 28.07	\$ 10,784 \$ 106,668
600.00 \$	18,665	58.98	58.46	\$ 58.72	\$ 35,232	\$ 27.61	\$ 16,567	\$ 58.66	\$ 35,196 \$ 29,330	\$ 27.55 \$ 28.51	\$ 16,531 \$ 14,255
500.00 \$ 400.00 \$			58.46 58.46		\$ 23,488	\$ 28.57 \$ 27.66	\$ 14,285 \$ 11,064	\$ 58.66	\$ 23,464	\$ 27.60	\$ 11,040
300.00 \$ 300.00 \$	9,257		58.46 58.46		\$ 17,616 \$ 17,616	\$ 27.86 \$ 28.04	\$ 8,359 \$ 8,411	\$ 58.66 \$ 58.66	\$ 17,598 \$ 17,598	\$ 27.80 \$ 27.98	\$ 8,341 \$ 8,393
300.00 \$	8,945	58.98	58.46 62.65	\$ 58.72		\$ 28.90 \$ 40.08	\$ 8,671 \$ 181,020	\$ 58.66 \$ 62.93	\$ 17,598 \$ 284,255	\$ 28.84 \$ 40.06	\$ 8,653 \$ 180,952
4,517.00 \$ 100.00 \$	2,206	63.24	62.65	\$ 62.95	\$ 6,295	\$ 40.89	\$ 4,089	\$ 62.93	\$ 6,293	\$ 40.87	\$ 4,087 \$ 4,101
100.00 \$ 3,311.00 \$			62.65 61.05		\$ 6,295 \$ 203,709	\$ 41.03 \$ 28.74	\$ 4,103 \$ 95,145	\$ 62.93 \$ 61.10	\$ 6,293 \$ 202,302	\$ 28.31	\$ 93,738
2,888.00 \$ 800.00 \$	92,735	62.00	61.05	\$ 61.53	\$ 177,684 \$ 49,220	\$ 29.41 \$ 31.97	\$ 84,950 \$ 25,572	\$ 61.10 \$ 61.10	\$ 176,457 \$ 48,880	\$ 28.99 \$ 31.54	\$ 83,722 \$ 25,232
728.00 \$	24,308	62.00	61.05	\$ 61.53	\$ 44,790	\$ 28.14	\$ 20,482 \$ 11,698	\$ 61.10 \$ 61.10	\$ 44,481	\$ 27.71 \$ 28.82	\$ 20,173 \$ 11,528
400.00 \$ 100.00 \$	3,182	62.00	61.05	\$ 61.53	\$ 24,610 \$ 6,153	\$ 29.71	\$ 2,971	\$ 61.10	\$ 6,110	\$ 29.28	\$ 2,928
568.00 \$	9,636	31.29	30.96	\$ 31.13	\$ 17,679	\$ 14.16	\$ 8,043	\$ 31.05	\$ 17,636	\$ 14.08	\$ 8,000

				-12/13/12	i i kaj deleta j	Avy High /	Ang High I	enimus.		Papani Pira	
T: Ciff Shapes	u Cout of Sit	12)12/12 Mah Phan		Avg High! Low Price	Low - Giff Value	Cicili per Shere	Low - Claim House Gilb		Clasing Price - Gill Value		Brains fire : Grantantan
400.00 \$	20,252	68.67 6.35	67.49	\$ 68.08	\$ 27,232	\$ 17.45 \$ 2.54	\$ 6,980	\$ 67.60	\$ 27,040	\$ 16.97 \$ 2.50	\$ 6,788 \$ 20,500
398.00 \$	11,113	54.10		\$ 53.65	\$ 21,353	\$ 25.73	\$ 10,240	\$ 53.24	\$ 21,190	\$ 25.32	\$ 10,077
378.00 \$ 14,878.00 \$		54.10 20.99		\$ 53.65 \$ 20.77		\$ 25.21 \$ 5.70	•			\$ 24.80 \$ 5.61	\$ 9,375 \$ 83,458
11,200.00 \$ 5,000.00 \$		20.99 20.99	20.54 20.54		\$ 232,568 \$ 103,825	\$ 5.84 \$ 6.13		•		\$ 5.74 \$ 6.03	\$ 64,288 \$ 30,150
200.00 \$	2,758	20.99	20.54	\$ 20.77	\$ 4,153	\$ 6.98	\$ 1,395	\$ 20.67	\$ 4,134	\$ 6.88	\$ 1,376
100.00 \$ 2,062.00 \$		20.99 37.77	20.54 37.01	\$ 20.77 \$ 37.39	\$ 2,077 \$ 77,098	\$ 5.71 \$ 20.88	•	•		\$ 5.61 \$ 20.87	\$ 561 \$ 43,034
5,960.00 \$ 130.00 \$		194.75 194.75		\$ 193.61 \$ 193.61	######### \$ 25,169	\$ 86.59 \$ 87.57				\$ 85.93 \$ 86.91	\$ 512,165 \$ 11,299
298.00 \$	9,137	66.21	65.24	\$ 65.73	\$ 19,586	\$ 35.07	\$ 10,449	\$ 65.46	\$ 19,507	\$ 34.80	\$ 10,370
100.00 \$ 100.00 \$	-	66.21 66.21		\$ 65.73 \$ 65.73		\$ 35.64 \$ 38.20		•		\$ 35.37 \$ 37.93	\$ 3,537 \$ 3,793
325.00 \$ 2,689.00 \$	9,666	61.09 25.55		\$ 60.61 \$ 25.30	\$ 19,697 \$ 68,032	\$ 30.87 \$ 10.62		•		\$ 30.54 \$ 10.74	\$ 9,926 \$ 28,883
343.00 \$	14,971	88.31	87.57	\$ 87.94	\$ 30,163	\$ 44.29	\$ 15,192	\$ 87.83	\$ 30,126	\$ 44.18	\$ 15,154
3,800.00 \$ 800.00 \$		71.37 71.37		\$ 71.11 \$ 71.11	\$ 270,209 \$ 56,886	\$ 24.84 \$ 23.66				\$ 24.69 \$ 23.51	\$ 93,822 \$ 18,810
200.00 \$	9,236	71.37 29.00	70.85	\$ 71.11 \$ 28.81	\$ 14,222 \$ 61,614	\$ 24.93 \$ 7.84	\$ 4,985			\$ 24.78 \$ 7.68	\$ 4,956 \$ 16,429
9,408.96 \$	232,690	43.38	42.70	\$ 43.04	\$ 404,938	\$ 18.31	\$ 172,248	\$ 42.77	\$ 402,421	\$ 18.04	\$ 169,731
2,100.00 \$ 1,935.00 \$		43.38 43.38		\$ 43.04 \$ 43.04	\$ 90,379 \$ 83,278	\$ 18.51 \$ 18.01				\$ 18.24 \$ 17.74	\$ 38,304 \$ 34,327
1,800.00 \$	46,323	43.38	42.70	\$ 43.04 \$ 43.04	\$ 77,468 \$ 77,468	\$ 17.30 \$ 18.09				\$ 17.04 \$ 17.82	\$ 30,663 \$ 32,076
1,800.00 \$ 1,584.00 \$	40,764	43.38 43.38	42.70	\$ 43.04	\$ 68,171	\$ 17.30	\$ 27,407	\$ 42.77	\$ 67,748	\$ 17.04	\$ 26,984
452.04 \$ 370.00 \$		43.38 43.38		\$ 43.04 \$ 43.04	\$ 19,455 \$ 15,924	\$ 16.68 \$ 17.25		•		\$ 16.41 \$ 16.98	\$ 7,418 \$ 6,284
200.00 \$	4,974	43.38	42.70	\$ 43.04	\$ 8,608	\$ 18.17 \$ 16.70		\$ 42.77 \$ 42.77		\$ 17.90 \$ 16.44	\$ 3,580 \$ 2,170
132.00 \$ 100.00 \$		43.38 43.38	42.70	\$ 43.04	\$ 4,304	\$ 19.22	\$ 1,922	\$ 42.77	\$ 4,277	\$ 18.95	\$ 1,895
15,722.00 \$ 4,780.00 \$		8.38 8.38		\$ 8.27 \$ 8.27	\$ 129,942 \$ 39,507	\$ 3.17 \$ 2.51		\$ 8.20 \$ 8.20		\$ 3.10 \$ 2.44	\$ 48,740 \$ 11,663
2,689.00 \$	14,170	8.38	8.15	\$ 8.27	\$ 22,225	\$ 3.00	\$ 8,054	\$ 8.20 \$ 8.20		\$ 2.93 \$ 2.73	\$ 7,879 \$ 5,940
2,176.00 \$ 700.00 \$		8.38 86.06		\$ 8.27 \$ 85.69	\$ 59,983	\$ 37.90	\$ 26,532	\$ 85.50	\$ 59,850	\$ 37.71	\$ 26,399
500.00 \$ 245.00 \$		86:06 86.06		\$ 85.69 \$ 85.69	\$ 42,845 \$ 20,994	\$ 39.46 \$ 39.50		\$ 85.50 \$ 85.50		\$ 39.27 \$ 39.31	\$ 19,634 \$ 9,631
1,419.00 \$	14,147	19.49	19.24	\$ 19.37 \$ 19.37	\$ 27,479 \$ 23,141	\$ 9.40 \$ 8.36		\$ 19.33 \$ 19.33	•	\$ 9.36 \$ 8.32	\$ 13,283 \$ 9,943
300.00	8,415	19.49 47.72	46.99	\$ 47.36	\$ 14,207	\$ 19.31	\$ 5,792	\$ 47.08	\$ 14,124	\$ 19.03	\$ 5,709
498.00 \$ 420.00 \$		25.83 25.83		\$ 25.56 \$ 25.56	\$ 12,729 \$ 10,735	\$ 7.00 \$ 4.15		\$ 25.45 \$ 25.45	\$ 12,674 \$ 10,689	\$ 6.89 \$ 4.04	\$ 3,432 \$ 1,696
589.00 \$		38.14 23.97		\$ 37.40 \$ 23.70	\$ 22,026 \$ 16,519	\$ 27.48 \$ 4.15		\$ 37.87 \$ 23.81		\$ 27.95 \$ 4.26	\$ 16,463 \$ 2,970
2,947.00	50,568	26.14	25.72	\$ 25.93	\$ 76,416	\$ 8.77	\$ 25,847	\$ 25.77	\$ 75,944	\$ 8.61	\$ 25,376
1,135.00 \$ 996.00 \$		26.14 26.14	25.72 25.72	\$ 25.93 \$ 25.93	\$ 29,431 \$ 25,826	\$ 11.02 \$ 8.89		\$ 25.77 \$ 25.77		\$ 10.86 \$ 8.73	\$ 12,326 \$ 8,696
600.00 \$ 473.00 \$		35.03 98.87	34.46 97.61	\$ 34.75 \$ 98.24	\$ 20,847 \$ 46,468	\$ 19.60 \$ 53.48		\$ 34.73 \$ 98.11	\$ 20,838 \$ 46,406	\$ 19.58 \$ 53.35	\$ 11,748 \$ 25,233
598.00	12,229	39.23	38.29	\$ 38.76	\$ 23,178	\$ 18.31	\$ 10,949	\$ 38.86	\$ 23,238	\$ 18.41	\$ 11,009 \$ 3,764
200.00 \$ 200.00 \$		39.23 39.23	38.29 38.29		\$ 7,752 \$ 7,752	\$ 18.72 \$ 18.96	\$ 3,793	\$ 38.86 \$ 38.86	\$ 7,772	\$ 18.82 \$ 19.06	\$ 3,813
2,204.00 \$ 1,863.00 \$		62.22 62.22			\$ 135,382 \$ 114,436	\$ 61.43 \$ 61.43		\$ 61.52 \$ 61.52	\$ 135,590 \$ 114,612	\$ 61.52 \$ 61.52	\$ 135,590 \$ 114,612
1,608.00	-	62.22	60.63	\$ 61.43	\$ 98,772	\$ 61.43	\$ 98,772	\$ 61.52	\$ 98,924	\$ 61.52 \$ 61.52	\$ 98,924 \$ 93,664
1,522.50 \$ 1,444.00 \$		62.22 62.22	60.63	\$ 61.43	\$ 93,520 \$ 88,698	\$ 61.43 \$ 61.43	\$ 88,698	\$ 61.52 \$ 61.52	\$ 88,835	\$ 61.52	\$ 88,835
1,400.00 \$ 1,200.00 \$		62.22 62.22			\$ 85,996 \$ 73,711	\$ 61.43 \$ 61.43		\$ 61.52 \$ 61.52		\$ 61.52 \$ 61.52	\$ 86,128 \$ 73,824
800.00	\$ -	62.22	60.63	\$ 61.43	\$ 49,140	\$ 61.43	\$ 49,140	\$ 61.52 \$ 61.52	\$ 49,216	\$ 61.52 \$ 61.52	\$ 49,216 \$ 30,760
500.00 \$ 250.00 \$	\$ -	62.22 62.22	60.63	\$ 61.43	\$ 30,713 \$ 15,356	\$ 61.43 \$ 61.43	\$ 15,356	\$ 61.52	\$ 15,380	\$ 61.52	\$ 15,380
124.50 120.00		62.22 62.22			\$ 7,647 \$ 7,371	\$ 61.43 \$ 61.43		\$ 61.52 \$ 61.52	\$ 7,659 \$ 7,382	\$ 61.52 \$ 61.52	\$ 7,659 \$ 7,382
100.00	\$-	62.22	60.63	\$ 61.43	\$ 6,143	\$ 61.43 \$ 61.43	\$ 6,143	\$ 61.52 \$ 61.52	\$ 6,152	\$ 61.52 \$ 61.52	\$ 6,152 \$ 6,152
100.00 100.00	\$ -	62.22 62.22	60.63	\$ 61.43	\$ 6,143	\$ 61.43	\$ 6,143	\$ 61.52	\$ 6,152	\$ 61.52	\$ 6,152
1,703.00 5 225.00 5		35.07 487.38			\$ 59,384 \$ 108,853	\$ 17.29 \$ 261.60	\$ 29,442 \$ 58,860	\$ 34.74 \$ 483.44	\$ 59,162 \$ 108,774	\$ 17.16 \$ 261.25	\$ 29,221 \$ 58,782
100.00	\$ 22,346	487.38 37.56	480.20	\$ 483.79	\$ 48,379 \$ 43,768	\$ 260.33 \$ 21.55	\$ 26,033	\$ 483.44 \$ 37.19	\$ 48,344 \$ 43,587	\$ 259.98 \$ 21.39	\$ 25,998 \$ 25,069
1,172.00 2,955.00	\$ 168,705	89.99	89.20	\$ 89.60	\$ 264,753	\$ 32.50	\$ 96,048	\$ 89.31	\$ 263,904	\$ 32.22	\$ 95,199
200.00 1,080.00		89.99 98.00		\$ 89.60 \$ 97.54	\$ 17,919 \$ 105,338	\$ 32.96 \$ 51.90	\$ 6,592 \$ 56,047	\$ 89.31 \$ 97.30	\$ 17,862 \$ 105,084	\$ 32.67 \$ 51.66	\$ 6,535 \$ 55,793
100.00 785.00	\$ 4,416	98.00	97.07	\$ 97.54		\$ 53.38 \$ 14.84	\$ 5,338 \$ 11,649	\$ 97.30 \$ 30.65	\$ 9,730 \$ 24,060	\$ 53.14 \$ 14.65	\$ 5,314 \$ 11,504
9,365.00	\$ 232,060	45.49	45.02	\$ 45.26	\$ 423,813	\$ 20.48	\$ 191,753	\$ 45.26	\$ 423,860	\$ 20.48	\$ 191,800 \$ 123,711
6,484.00 455.00		45.49 45.49			\$ 293,433 \$ 20,591	\$ 19.07 \$ 20.62	\$ 9,380	\$ 45.26 \$ 45.26	\$ 293,466 \$ 20,593	\$ 19.08 \$ 20.62	\$ 9,382
303.00 3,689.00	\$ 7,896	34.00	33.28			\$ 7.58 \$ 1.44	\$ 2,297 \$ 5,310	\$ 33.61 \$ 6.71	\$ 10,184 \$ 24,753	\$ 7.55 \$ 1.40	\$ 2,288 \$ 5,162
3,190.00	\$ 16,652	6.86	6.64	\$ 6.75	\$ 21,533	\$ 1.53	\$ 4,881		\$ 21,405 \$ 21,384	\$ 1.49 \$ 2.19	\$ 4,753
3,187.00 1,785.00					\$ 21,512 \$ 48,820	\$ 2.23 \$ 9.89				\$ 9.78	

	. Parto Filt	12/12/12	181812 /	eg Meni	hvg High: Lew - Cift	Gain p <b>u</b> i			Picsing Price - 1		osing Priot So from Gift
697.00 \$	#h###	Pligh Price 27.34	Low Price 1 27.02 \$	27.18	<b>V≇lub</b> \$ 18,944 ∶	<b>Shere</b> \$ 12.27 :	Fem GIR \$ 8,552	Frice \$ 27.14 \$	Giff Value 18,917 \$		8,524
568.00 \$	10,392 8,872	27.34	27.02 \$					\$ 27.14 \$	15,416 \$	11.52 \$	6,543
100.00 \$	5,036	91.48	89.50			•		\$ 89.75 \$		_	3,939 4,777
170.00 \$ 1,488.00 \$	3,595 35,331	49.65 55.14	49.13 \$ 54.45 \$		,			\$ 49.25 \$ \$ 54.52 \$	-,- ,		45,795
1,459.57 \$	34,166	55.14	54.45 \$				\$ 45,811	\$ 54.52 \$	79,576 \$		45,410
1,394.43 \$	30,767	55.14	54.45			•		\$ 54.52 \$ \$ 54.52 \$			45,257 18,040
600.00 \$ 328.00 \$	14,672 9,049	55.14 55.14	54.45 \$ 54.45 \$		•	•		\$ 54.52 \$ \$ 54.52 \$			8,833
1,070.00 \$	13,472	28.03	27.69	27.86	\$ 29,810	\$ 15.27	\$ 16,339	\$ 27.84 \$			16,317
200.00 \$	2,300	28.03	27.69 \$			•		\$ 27.84 \$ \$ 24.31 \$			
785.00 \$ 600.00 \$	14,358 25,614	24.74 68.17	23.40 \$ 66.42 \$					\$ 66.48 \$	39,888 \$	23.79 \$	14,274
1,324.00 \$	13,875	22.21	21.90	22.06		•		\$ 22.17 \$			
3,229.00 \$ 200.00 \$	120,151 6,232	45.81 45.81	45.05 \$ 45.05 \$		•			\$ 45.50 \$ \$ 45.50 \$			
200.00 \$ 9,826.00 \$	95,212	25.10	24.73			•		\$ 24.79 \$	243,587		
1,703.00 \$	93,051	100.00	98.60					\$ 99.20 \$ \$ 99.20 \$			
500.00 \$ 200.00 \$	26,800 11,018	100.00 100.00	98.60 \$			•		\$ 99.20			
1,178.00 \$	14,855	24.58	24.19		\$ 28,726	\$ 11.78	\$ 13,871	\$ 24.38 \$			
697.00 \$	38,781	102.29	100.53			•		\$ 101.82 \$ \$ 61.53 \$	70,969 \$ 96,725 \$		
1,572.00 \$ 1,100.00 \$	67,392 47,322	62.29 62.29	61.45 S					\$ 61.53			20,361
697.00 \$	14,115	40.07	39.50				\$ 13,614	•	27,678		
400.00 \$ 198.00 \$	14,533 7,008	68.96 68.96	67.98 5 67.98 5	•			\$ 12,855 \$ 6,549	•	\$ 27,260 \$ \$ 13,494 \$		
198.00 \$ 2,091.00 \$	20,555	12.76	12.47	•	T	•	\$ 5,823	\$ 12.52	\$ 26,179	\$ 2.69	
4,036.00 \$	221,697	76.91	75.79	•		•	\$ 86,451		\$ 308,431 \$ \$ 19,804 \$	•	_ ·
400.00 \$ 24,338.00 \$	10,226 449,036	49.67 32.38	49.16 3 31.83	•		\$ 23.85 \$ 13.66	\$ 9,540 \$ 332,335	•	\$ 777,356 S		
4,131.00 \$	143,832	94.86	92.41	•	\$ 386,806	\$ 58.82	\$ 242,974	\$ 92.82	,	\$ 58.00 \$	
300.00 \$	9,558	62.19	61.21			\$ 29.84	\$ 8,952 \$ 6,895		\$ 18,384 \$ \$ 20,445 \$	\$ 29.42 \$ \$ 6.54 \$	
1,041.00 \$ 996.00 \$	13,639 12,381	19.83 19.83	19.62 19.62		\$ 20,534 \$ 19,646	\$ 6.62 \$ 7.29	\$ 6,895 \$ 7,265	•		\$ 7.21	
100.00 \$	4,484	70.75		\$ 70.46	\$ 7,046	\$ 25.62	\$ 2,562	•		\$ 25.40	
100.00 \$	4,433	70.75		\$ 70.46 \$ 25.60	\$ 7,046 \$ 747,323	\$ 26.12 \$ 11.01	\$ 2,612 \$ 321,353	•	· ,	\$ 25.91 \$ \$ 10.92 \$	
29,198.00 \$ 1,405.00 \$	425,970 19,164	25.75 25.75		\$ 25.60 \$ 25.60	\$ 35,961	\$ 11.96	\$ 16,797		¥,-	\$ 11.87	16,677
650.00 \$	9,068	25.75		\$ 25.60	\$ 16,637	\$ 11.65	\$ 7,569		T	\$ 11.56 \$ \$ 12.24 \$	7,514 7,344
600.00 \$ 498.00 \$	7,962 13,028	25.75 51.74	25.44 51.18	\$ 25.60 \$ 51.46	\$ 15,357 \$ 25,627	\$ 12.33 \$ 25.30	\$ 7,395 \$ 12,599		•	\$ 12.24 \$ \$ 25.08 \$	
498.00 \$ 3,340.00 \$	127,551	56.99		\$ 56.60	\$ 189,027	\$ 18.41	\$ 61,476	\$ 56.70	\$ 189,378	\$ 18.51	
1,892.00 \$		56.99		\$ 56.60	\$ 107,078	\$ 18.60	\$ 35,188			•	\$ 35,387 \$ 5,502
300.00 \$ 200.00 \$		56.99 56.99		\$ 56.60 \$ 56.60	\$ 16,979 \$ 11,319	\$ 18.24 \$ 19.60	\$ 5,471 \$ 3,919		T	•	3,940
800.00 \$		125.76		\$ 124.98	\$ 99,984	\$ 75.40	\$ 60,318	·	•,	•	\$ 59,974
215.00 \$		125.76		\$ 124.98	\$ 26,871 \$ 24,996	\$ 78.75 \$ 77.53	\$ 16,930 \$ 15,506	•		•	\$ 16,838 \$ 15,420
200.00 \$ 100.00 \$		125.76 125.76		\$ 124.98 \$ 124.98	\$ 12,498	\$ 75.70	\$ 7,570	*	\$ 12,455	\$ 75.27	\$ 7,527
100.00 \$	4,915	125.76	124.20	\$ 124.98	\$ 12,498	\$ 75.83	\$ 7,583	•	\$ 12,455 6 12,455	Ψ .σσ	\$ 7,540 \$ 7,715
100.00 \$ 100.00 \$		125.76 125.76	124.20 124.20		\$ 12,498 \$ 12,498	\$ 77.58 \$ 78.43	\$ 7,758 \$ 7,843				\$ 7,800
100.00 \$		125.76			\$ 12,498	\$ 78.97	\$ 7,897	\$ 124.55	\$ 12,455		\$ 7,854
1,100.00 \$	62,326		106.36		\$ 118,173	\$ 50.77	\$ 55,847 \$ 33,428	•			\$ 54,967 \$ 32,868
700.00 \$ 700.00 \$			106,36 106.36		\$ 75,201 \$ 75,201	\$ 47.75 \$ 49.86	\$ 34,902			\$ 49.06	\$ 34,342
867.00 \$	15,867	28.29	27.85	\$ 28.07	\$ 24,337	\$ 9.77		•	*	•	\$ 8,409 \$ 51,536
2,485.00 \$ 300.00 \$					\$ 175,938 \$ 21,240	\$ 20.78 \$ 21.75	\$ 51,636 \$ 6,525				\$ 51,536 \$ 6,513
200.00 \$					\$ 14,160	\$ 21.63	\$ 4,326	\$ 70.76	\$ 14,152	\$ 21.59	\$ 4,318
2,678.40 \$	54,240	35.43	34.96	\$ 35.20	\$ 94,266	\$ 14.94 \$ 17.16	\$ 40,026 \$ 21,741				\$ 40,227 \$ 21,836
1,266.88 \$ 876.60 \$					\$ 44,588 \$ 30,852	\$ 17.16 \$ 17.41	\$ 21,741 \$ 15,260				\$ 15,326
711.12 \$	12,297	35.43	34.96	\$ 35.20	\$ 25,028	\$ 17.90	\$ 12,731	\$ 35.27	\$ 25,081		\$ 12,784 \$ 35,229
2,081.00 \$	74,377	53.65			\$ 110,584 \$ 82,526	\$ 17.40 \$ 13.38	\$ 36,207 \$ 20,779			\$ 16.93 \$ 12.91	\$ 35,229 \$ 20,049
1,553.00 \$ 1,394.00 \$					\$ 74,077	\$ 13.53	\$ 18,859		\$ 73,422	\$ 13.06	\$ 18,204
1,220.00 \$		53.65	52.63	\$ 53.14	\$ 64,831	\$ 16.00	\$ 19,518	\$ 52.67	\$ 64,257	*	\$ 18,944 \$ 6,896
896.00 \$				\$ 29.95	\$ 26,835 \$ 23,511	\$ 7.69 \$ 7.93	\$ 6,888 \$ 6,226	\$ 29.96 \$ 29.96	\$ 26,844 \$ 23,519		\$ 6,233
785.00 \$ 757.00 \$			29.75	\$ 29.95	\$ 23,511	\$ 6.91	\$ 5,234	\$ 29.96	\$ 22,680	\$ 6.92	\$ 5,242
2,400.00 \$	81,912	64.72	63.33	\$ 64.03	\$ 153,660	\$ 29.90	\$ 71,748 \$ 21,774	\$ 63.49	\$ 152,372 \$ 69,837	•	\$ 70,460 \$ 31,183
1,100.00 \$			63.33	\$ 64.03 \$ 64.03	\$ 70,428 \$ 31,692	\$ 28.89 \$ 27.69	\$ 31,774 \$ 13,704	\$ 63.49 \$ 63.49	\$ 69,837 \$ 31,427	\$ 27.15	\$ 13,439
495.00 \$ 400.00 \$					\$ 25,610	\$ 30.79	\$ 12,314	\$ 63.49	\$ 25,395	\$ 30.25	\$ 12,099
400.00 \$	12,932	64.72	63.33	\$ 64.03	\$ 25,610	\$ 31.70	\$ 12,678 \$ 6.180	\$ 63.49 \$ 63.49	\$ 25,395 \$ 12,698	\$ 31.16 \$ 30.36	\$ 12,463 \$ 6,073
200.00 \$ 200.00 \$						\$ 30.90 \$ 31.84	\$ 6,180 \$ 6,369		\$ 12,698	\$ 31.31	\$ 6,261
135.00			63.33	\$ 64.03	\$ 8,643	\$ 28.41	\$ 3,835	\$ 63.49	\$ 8,571	\$ 27.87	\$ 3,762
580.00	\$ 41,477	7 154.90				\$ 81.06 \$ 2.82	\$ 47,014 \$ 12,460		\$ 87,290 \$ 29,988	\$ 78.99 \$ 2.78	\$ 45,813 \$ 12,294
4,423.00 \$ 200.00 \$						\$ 2.82 \$ 44.41	\$ 12,460	\$ 82.10	\$ 16,420	\$ 44.49	\$ 8,898
300.00	\$ 9,025	5 49.8	5 49.06	\$ 49.46	\$ 14,837	\$ 19.37	\$ 5,812	\$ 49.25	\$ 14,775 \$ 4,925	\$ 19.17 \$ 18.67	\$ 5,750 \$ 1,867
100.00						\$ 18.87 \$ 101.59	\$ 1,887 \$ 40,634		\$ 4,925 \$ 66,812	\$ 102.36	\$ 40,944
400.00 \$ 5,800.00 \$											\$ 161,921
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Te Gift Shares	Kotalie Cin		lžitžiliž  – An				Avg High () Low - Chin Teors Gill	12/12/12 Ckiaing ( Price	P		losing Price - Jain trae (III)
975.24 \$	37,674	73.51	72.49 \$		71,193		\$ 33,519	72.79	\$ 70,988 \$	34.16	33,314
725.16 \$	28,494	73.51	72.49 \$				\$ 24,443		\$ 52,784 \$		
615.10 \$ 554.50 \$	22,322 20,705	73.51 73.51	72.49 <b>\$</b> 72.49 <b>\$</b>		, , ,	•	\$ 22,580 \$ \$ 19,774 \$		\$ 44,773 <b>\$</b> \$ 40,362 <b>\$</b>		
275.16 \$	12,628	73.51	72.49 \$	73.00		\$ 27.11	\$ 7,459	72.79	\$ 20,029 \$	26.90	7,401
236.84 \$	9,645	73.51	72.49 \$				\$ 7,644	•	\$ 17,240 \$ \$ 14,536 \$		
200.00 \$ 600.00 \$	7,664 42,360	73.83 157.23	72.39 <b>\$</b> 155.41 <b>\$</b>				\$ 6,958 \$ \$ 51,432 \$	•	\$ 14,536 \$ \$ 93,840 \$		
472.80 \$	35,654	157.23	155.41 \$	156.32	73,908	\$ 80.91	\$ 38,254 \$	156.40	\$ 73,946 \$		
313.92 \$ 104.64 \$	21,623 7,756	157.23 157.23	155.41 \$ 155.41 \$			•	\$ 27,449 \$ \$ 8,601 \$		\$ 49,097 \$ \$ 16,366 \$		
104.64 \$	6,176	157.23	155.41 \$			•	\$ 10,181		\$ 16,366 \$		10,190
2,081.00 \$	16,026	17.41	17.05 \$	17.23	35,856	\$ 9.53	\$ 19,830	•	\$ 35,543 \$		
1,964.00 \$ 2,738.00 \$	19,266 75,872	17.41 43.78	17.05 \$ 43.30 \$		, ,	•	\$ 14,573 \$ \$ 43,341 \$	•	\$ 33,545 \$ \$ 118,774 \$		
450.00 \$	7,280	27.25	26.90 \$						\$ 12,182 \$	10.89	4,901
2,800.00 \$	9,212	5.66	5.48 \$						\$ 15,848 \$		6,636 3,918
1,959.00 \$ 379.95 \$	7,170 9,473	5.66 73.87	5.48 \$ 72.35 \$			•	\$ 3,742 \$ \$ 18,305 \$	•	\$ 11,088 \$ \$ 27,733 \$		18,259
378.00 \$	13,483	73.87	72.35 \$		\$ 27,636	\$ 37.44	\$ 14,153	\$ 72.99	\$ 27,590 \$	37.32	14,107
294.00 \$	11,222	73.87	72.35 \$						\$ 21,459 \$ \$ 14,598 \$		\$ 10,237 \$ 7,042
200.00 \$ 127.50 \$	7,556 5,005	73.87 73.87	72.35 \$ 72.35 \$			•			\$ 9,306 \$		4,301
127.50 \$	4,804	73.87	72.35 \$	73.11	\$ 9,322	\$ 35.43	\$ 4,518	•	\$ 9,306 \$		4,502
127.05 \$ 100.00 \$	4,480 3,981	73.87 73.87	72.35 \$ 72.35 \$			•			\$ 9,273 <b>\$</b> \$ 7,299 <b>\$</b>		\$ 4,793 \$ 3,318
1,863.00 \$	49,002	54.19	72.35 \$ 53.15 \$						\$ 99,854 \$		50,852
756.00 \$	19,885	54.19	53.15 \$			•			\$ 40,520 \$		\$ 20,635
700.00 \$ 3,635.00 \$	17,178 58,377	54.19 28.10	53.15 \$ 27.65 \$			•			\$ 37,519 \$ \$ 100,944 \$		\$ 20,341 \$ 42,567
2,081.00 \$	31,884	28.10	27.65 \$						\$ 57,789 \$	12.45	\$ 25,905
801.00 \$	29,841	66.06	64.62 \$		, ,,,,	•		•	\$ 52,057 \$ \$ 64,172 \$		\$ 22,216 \$ 28,461
1,060.00 \$ 900.00 \$	35,711 29,709	61.73 61.73	60.45 \$ 60.45 \$			\$ 27.40 \$ 28.08		•	\$ 64,172 \$ \$ 54,486 \$		\$ 26,461 \$ 24,777
100.00 \$	3,207	61.73	60.45 \$				\$ 2,902	\$ 60.54	\$ 6,054 \$	28.47	\$ 2,847
1,195.00 \$		16.99	16.82 \$			\$ 5.99			\$ 20,100 \$ \$ 1,682 \$		\$ 7,051 \$ 596
100.00 \$ 572.00 \$		16.99 61.64	16.82 \$ 60.23 \$			\$ 6.05 \$ 31.02	•	•	\$ 1,002 \$ \$ 35,001 \$		\$ 17,886
278.00 \$	8,270	61.64	60.23 \$	60.94	\$ 16,940	\$ 31.19	\$ 8,670		\$ 17,011 \$		\$ 8,741
785.00 \$ 589.00 \$	-	16.70 41.32	16.50 \$ 39.84 \$		•	\$ 8.83 \$ 28.46			\$ 13,031 \$ \$ 23,554 \$		\$ 6,932 \$ 16,415
4,681.00 \$		31.27	30.71 \$			\$ 12.48		•	\$ 145,392 \$	12.55	\$ 58,747
800.00 \$	•	65.54	65.07 \$			\$ 30.42			\$ 52,120 \$		\$ 24,212 \$ 17,808
600.00 \$ 4,582.00 \$		65.54 47.90	65.07 \$ 47.18 \$			\$ 29.84 \$ 26.75			\$ 39,090 \$ \$ 216,545 \$		\$ 17,808 \$ 121,280
1,966.67 \$	•	47.90	47.18 \$			•	\$ 48,553	\$ 47.26	\$ 92,945 \$	24.41	\$ 48,002
600.00 \$		47.90 47.90	47.18 \$			\$ 27.97 \$ 24.38			\$ 28,356 \$ \$ 25,458 \$		\$ 16,611 \$ 12,980
538.67 \$ 465.00 \$		47.90 47.90	47.18 \$ 47.18 \$			\$ 24.38 \$ 25.33		•	\$ 21,976		\$ 11,649
452.66 \$		47.90	47.18 \$			\$ 28.53	\$ 12,913	\$ 47.26	\$ 21,393		\$ 12,786
392.00 \$ 284.00 \$		16.45 16.45	16.40 \$ 16.40 \$			\$ 7.76 \$ 6.77		\$ 16.43 \$ 16.43	\$ 6,441 \$ \$ 4,666 \$		\$ 3,042 \$ 1,923
300.00 \$		52.70	51.99 \$			\$ 27.75			\$ 15,627	27.50	\$ 8,249
298.00 \$		52.70	51.99 \$			\$ 28.15			\$ 15,523 \$ \$ 7,814 \$		\$ 8,312 \$ 4,052
150.00 \$ 150.00 \$		52.70 52.70	51.99 \$ 51.99 \$			\$ 27.27 \$ 27.41			\$ 7,814 \$ 7,814 \$		\$ 4,073
150.00 \$	3,730	52.70	51.99 \$	52.35	\$ 7,852	\$ 27.48	\$ 4,122	\$ 52.09	\$ 7,814 \$	27.22	\$ 4,083
150.00 \$ 3,147.51 \$		52.70 74.16	51.99 \$ 73.26 \$			\$ 28.53 \$ 37.89			\$ 7,814 \$ \$ 230,744 \$		\$ 4,241 \$ 118,000
902.00 \$		74.16	73.26 \$			\$ 38.53			\$ 66,126	38.13	\$ 34,396
563.43 \$		74.16	73.26 \$			\$ 40.05			\$ 41,305 \$		\$ 22,338
520.08 \$ 500.00 \$		74.16 74.16	73.26 \$ 73.26 \$			\$ 38.50 \$ 40.97			\$ 38,127 \$ \$ 36,655 \$		\$ 19,815 \$ 20,285
390.06		74.16	73.26 \$		\$ 28,751	\$ 38.29		\$ 73.31	\$ 28,595	37.89	\$ 14,780
390.06 \$		74.16	73.26 \$		\$ 28,751 \$ 25,508	\$ 38.44			\$ 28,595 S \$ 25,370 S		\$ 14,836 \$ 13,616
346.06 \$ 200.00 \$		74.16 74.16	73.26 \$ 73.26 \$			\$ 39.75 \$ 38.09		\$ 73.31	\$ 14,662		\$ 7,538
200.00 \$	6,765	74.16	73.26 \$	73.71	\$ 14,742	\$ 39.89	\$ 7,977	\$ 73.31	\$ 14,662		\$ 7,897
199.80 \$ 100.00 \$		74.16 74.16	73.26 \$ 73.26 \$	73.71 73.71	\$ 14,727 \$ 7,371	\$ 40.54 \$ 38.54		\$ 73.31 \$ 73.31	\$ 14,647 \$ \$ 7,331 \$		\$ 8,021 \$ 3,814
100.00 \$		74.16	73.26 \$	73.71	\$ 7,371	\$ 39.63		\$ 73.31	\$ 7,331	39.23	\$ 3,923
100.00	3,384	74.16	73.26 \$	73.71	\$ 7,371	\$ 39.87		\$ 73.31	\$ 7,331	•	\$ 3,947 \$ 4,017
100.00 \$ 1,277.00 \$		74.16 19.91	73.26 \$ 19.64 \$	73.71 19.78	\$ 7,371 \$ 25,253	\$ 40.57 \$ 8.29		\$ 73.31 \$ 19.71			\$ 4,017 \$ 10,497
1,035.00		19.91	19.64 \$	19.78	\$ 20,467	\$ 6.95	\$ 7,198	\$ 19.71	\$ 20,400	6.89	\$ 7,131
2,161.00	125,923	126.20	123.77 \$	124.99	\$ 270,093	\$ 66.71		\$ 124.70 \$ 124.70	·		\$ 143,554 \$ 11,457
182.00 \$ 1,400.00 \$		126.20 55.82	123.77 <b>\$</b> 54.90 <b>\$</b>		\$ 22,747 \$ 77,504	\$ 63.24 \$ 25.36		\$ 124.70 \$ 55.25			\$ 35,343
1,032.00	33,034	55.82	54.90 \$	55.36	\$ 57,132	\$ 23.35	\$ 24,097	\$ 55.25	\$ 57,018	23.24	\$ 23,984
400.00		55.82 55.82	54.90 \$ 54.90 \$	55.36 55.36	\$ 22,144 \$ 11,072	\$ 24.61 \$ 23.63		\$ 55.25 \$ 55.25			\$ 9,798 \$ 4,704
200.00 \$ 200.00 \$		55.82 55.82	54.90 \$ 54.90 \$	55.36 55.36	\$ 11,072 \$ 11,072	\$ 25.44		\$ 55.25 \$ 55.25	\$ 11,050	\$ 25.33	\$ 5,065
300.00	4,149	21.35	20.80 \$	21.08	\$ 6,323	\$ 7.25	\$ 2,174	\$ 21.09	\$ 6,327		\$ 2,178 \$ 593
100.00 \$ 100.00 \$		21.35 21.35	20.80 \$ 20.80 \$		\$ 2,108 \$ 2,108	\$ 5.92 \$ 6.02		\$ 21.09 \$ 21.09			\$ 593 \$ 603
100.00	1,396	21.35	20.80 \$	21.08	\$ 2,108	\$ 7.12	\$ 712	\$ 21.09	\$ 2,109	\$ 7.13	\$ 713
8,514.00	151,367	32.18	31.76 \$	31.97	\$ 272,171	\$ 14.19	\$ 120,804	\$ 31.87	\$ 271,341	\$ 14.09	\$ 119,974

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1.85   1.85			#D150144					•						.,,,,,,,,		Circu Trillon			ri.	de Eren
1.08.00 \$ 33.236 32.18 31.76 \$ 31.97 \$ 96,356 \$ 14.13 \$ 2.63.19 \$ 31.87 \$ 96,374 \$ 1.00.0 \$ 7.00.00 \$ 1.05.00 \$ 22.512 33.41 32.60 \$ 30.01 \$ 43.072 \$ 15.75 \$ 20.000 \$ 22.512 33.41 32.60 \$ 30.01 \$ 43.072 \$ 15.75 \$ 20.000 \$ 22.512 33.41 32.60 \$ 30.01 \$ 43.072 \$ 15.75 \$ 20.000 \$ 22.512 33.41 32.60 \$ 30.01 \$ 43.072 \$ 15.75 \$ 20.000 \$ 22.501 \$ 66.00 \$ 21.001 \$ 65.00 \$ 64.05 \$ 64.68 \$ 44.492 \$ 32.60 \$ 12.501 \$ 65.00 \$ 22.75 \$ 44.701 \$ 3.318 \$ 19.804 \$ 20.000 \$ 22.501 \$ 65.00 \$ 22.501 \$ 65.00 \$ 22.501 \$ 65.00 \$ 22.501 \$ 65.00 \$ 22.501 \$ 65.00 \$ 22.501 \$ 65.00 \$ 22.501 \$ 65.00 \$ 22.501 \$ 65.00 \$ 22.501 \$ 65.00 \$ 22.501 \$ 65.00 \$ 22.501 \$ 65.00 \$ 22.501 \$ 65.00 \$ 22.501 \$ 65.00 \$ 22.501 \$ 65.00 \$ 22.501 \$ 65.00 \$ 22.501 \$ 20.000 \$ 22.501 \$ 20.000 \$ 22.501 \$ 20.000 \$ 22.501 \$ 20.000 \$ 22.501 \$ 20.000 \$ 22.501 \$ 20.000 \$ 22.501 \$ 20.000 \$ 22.501 \$ 20.000 \$ 22.501 \$ 20.000 \$ 22.501 \$ 20.000 \$ 20.501 \$ 20.000 \$ 20.501 \$ 20.000 \$ 20.501 \$ 20.000 \$ 20.501 \$ 20.000 \$ 20.501 \$ 20.000 \$ 20.501 \$ 20.000 \$ 20.501 \$ 20.000 \$ 20.501 \$ 20.000 \$ 20.501 \$ 20.000 \$ 20.501 \$ 20.000 \$ 20.501 \$ 20.501 \$ 20.000 \$ 20.000 \$ 20.501 \$ 20.000 \$ 20.501 \$ 20.000 \$								.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,							10.11.11.11	
130,000   \$   22,512   33,41   32,60   \$   30,01   \$   43,072   \$   15,75   \$   20,560   \$   32,79   \$   42,791   \$   15,44   \$   20,479   \$   66700   \$   21,901   \$   653.00   \$   64.05   \$   64.05   \$   64.08   \$   44.92   \$   32,00   \$   22,531   \$   50,07   \$   3,000   \$   33,19   \$   22,000   \$   465.00   \$   13,478   \$   65.00   \$   64.05   \$							\$		\$	14.13			\$	31.87	\$	59,374	\$	14.03		26,137
B8500   S	1,055.00										-									
## 4500 \$ 21,901 65.30 64.05 \$ 64.68 \$ 44.42 \$ 3.280 \$ 22.581 \$ 6.507 \$ 3.47.03 \$ 33.19 \$ 12,802 \$ 86.00 \$ 13,478 \$ 883.05 \$ 13,478 \$ 30,074 \$ 3.56 \$ 3.600 \$ 3.56 \$ 3.600 \$ 3.56 \$ 3.600 \$ 3.56 \$ 3.600 \$ 3.56 \$ 3.600 \$ 3.50					•								-							
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883.00 \$ 20.987 37.58 38.60 \$ 39.98 \$ 33.180 \$ 14.25 \$ 12.770 \$ 3.860 \$ 3.2973 \$ 14.07 \$ 12.606 883.00 \$ 117.652 37.56 38.60 \$ 3.698 \$ 3.26.55 \$ 17.70 \$ 15.098 \$ 3.860 \$ 3.2973 \$ 14.07 \$ 12.606 883.00 \$ 110.275 44.94 44.42 \$ 44.88 \$ 183.188 \$ 17.78 \$ 72.913 \$ 44.79 \$ 183.639 \$ 17.89 \$ 73.364 2.010.00 \$ 543.080 44.94 44.42 \$ 44.88 \$ 183.188 \$ 17.78 \$ 72.913 \$ 44.79 \$ 183.639 \$ 17.89 \$ 73.364 2.010.00 \$ 543.080 44.94 44.42 \$ 44.88 \$ 183.188 \$ 17.78 \$ 72.913 \$ 44.79 \$ 90.025 \$ 17.84 \$ 50.5943 9.00.00 \$ 25.884 44.94 44.42 \$ 44.88 \$ 90.030 \$ 17.73 \$ 35.722 \$ 44.79 \$ 90.025 \$ 17.84 \$ 50.5943 9.00.00 \$ 74.44 54.82 54.01 \$ 54.22 \$ 44.91 \$ 3.000 \$ 54.16 \$ 14.244 \$ 25.86 \$ 6.2000 2.02.00 \$ 7.444 54.82 54.01 \$ 54.22 \$ 14.311 \$ 26.11 \$ 6.867 \$ 5 14.22 \$ 14.21 \$ 12.24 \$ 25.86 \$ 6.2000 2.02.00 \$ 7.444 54.82 54.01 \$ 54.22 \$ 14.311 \$ 26.11 \$ 6.867 \$ 5 14.22 \$ 34.311 \$ 22.11 \$ 6.867 \$ 2 5.16 \$ 14.244 \$ 25.86 \$ 5 6.800 0.03 \$ 7.444 77.04 76.26 \$ 76.65 \$ 56.14 \$ 5 14.24 \$ 14.21 \$ 12.44 \$ 12.44 \$ 12.44 \$ 12.44 \$ 12.44 \$ 14.25 \$ 14.21 \$ 12.44																				
R85.00   \$   17,562   37.56   36.60   \$   36.98   \$   32,285   \$   17.09   \$   15,093   \$   36.80   \$   \$   32,494   \$   16,91   \$   14,932   \$   44,99   \$   44.44   \$   44.42   \$   44.68   \$   125,104   \$   18.01   \$   50,432   \$   44.79   \$   125,412   \$   18.12   \$   50,740   \$   125,412   \$   18.12   \$   50,740   \$   125,412   \$   18.12   \$   50,740   \$   125,412   \$   18.12   \$   50,740   \$   125,412   \$   18.12   \$   50,740   \$   125,412   \$   18.12   \$   50,740   \$   125,412   \$   18.12   \$   50,740   \$   125,412   \$   18.12   \$   50,740   \$   125,412   \$   18.12   \$   125,412   \$   125,412   \$   18.12   \$   125,412   \$   125							-													
2,015.00 \$ 74.672										17.09	\$	15,093							•	
2015.00   \$   54.00   \$   44.9   \$   44.42   \$   44.62   \$   54.62   \$   44.62   \$   54.62   \$   44.62   \$   54.62   \$   44.62   \$   54.	.,				•			•												
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200.00       \$ 3,433       26.99       26.67       \$ 26.83       \$ 5,366       \$ 9.67       \$ 1,933       \$ 26.79       \$ 5,358       \$ 9.63       \$ 1,925         1,229.00       \$ 13,850       19.60       19.34       \$ 19.47       \$ 23,929       \$ 8.20       \$ 10,079       \$ 19.38       \$ 23,818       \$ 8.11       \$ 9,968         1,000.00       \$ 33,080       68.25       67.50       \$ 67.88       \$ 67.875       \$ 34.80       \$ 34,795       \$ 67.64       \$ 67.640       \$ 34.56       \$ 34.560         2200.00       \$ 6,412       68.25       67.50       \$ 67.88       \$ 15,408       \$ 34.16       \$ 7,753       \$ 67.64       \$ 15,354       \$ 33.92       \$ 7,700         200.00       \$ 6,412       68.25       67.50       \$ 67.88       \$ 13,575       \$ 35.82       \$ 7,163       \$ 67.64       \$ 13,528       \$ 35.58       \$ 7,700         490.00       \$ 5,998       20.86       20.51       \$ 20.69       \$ 10,136       \$ 8.44       \$ 4,138       \$ 20.60       \$ 10,094       \$ 8.36       \$ 4,096         473.00       \$ 6,106       20.86       20.51       \$ 20.69       \$ 9,784       \$ 7.78       \$ 3,678       \$ 20.60       \$ 10,094       \$ 8.36       \$ 4,096														26.79	\$		\$	9.16	\$	3,829
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### ATTACHMENT D: SUMMARY OF DIRECT CHARITABLE ACTIVITIES

In 2012, Blue Shield of California Foundation (BSCF) engaged in various significant charitable activities including providing technical assistance and training to domestic violence and health non-profits, conducting research and disseminating results, and hosting community convenings.

Specific direct charitable activities include the following:

- BSCF sponsored the California Technology Assessment Forum, an expert panel that reviews medical effectiveness data relating to medical technologies and disseminates information regarding those technologies.
- BSCF conducted research on patient experience, cultural competency issues in domestic violence, and philanthropic grant making best practices. The reports produced by this research were disseminated to the general public and key stakeholders.
- BSCF supported leadership development programs for the domestic violence and community clinic fields in California. In the domestic violence field, BSCF supported the Strong Field Project which is a coordinated effort to strengthen California's field of domestic violence providers through leadership, technical assistance and training. In the community clinic field, BSCF supported Clinic Leadership Institute to provide leadership training, peer networking and technical assistance on change management efforts to community clinic leaders in California.
- BSCF sponsored the provision of financial and operational technical assistance to its nonprofit grantees. This included building the financial acumen of grantee organizations and fostering collaborations and mergers among domestic violence and community clinics organizations in California.
- BSCF conducted research on philanthropic best practices around core support, cultural competency and evaluation efforts of programmatic activities. The reports generated by this research were disseminated to the public and key stakeholders.
- BSCF sponsored numerous projects to support local and state policymaker's efforts on domestic violence and health related issues by conducting research and disseminating the findings.
- BSCF convened a number of meetings to discuss health care and domestic violence issues among key stakeholders in California.

<u>Expenses</u>

To Form 990-PF, Part IX-A, Line 1

3,519,033

#### **ATTACHMENT E**

#### Blue Shield of California Foundation

FEIN 94-2822302 ATTACHMENT TO 2012 FORM 990-PF RETURN OF PRIVATE FOUNDATION

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

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

#### (1) Grantee:

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

#### (2) Grant Amount:

\$25,000

#### **Date of Grant:**

9/16/2011

#### (3) Purpose:

To pay the registration fees for representatives of community clinics and other safety net providers to attend the Integrated Healthcare Association's ACO Congress in Los Angeles November 1-3, 2011.

#### (4) Total Paid:

\$25,000 paid on 10/17/2011

## **Amount of Grant Spent by Grantee:**

\$25,000

## (5) Diversion:

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

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

1/4/2012 (FINAL)

#### (7) Verification

FEIN 94-2822302 ATTACHMENT TO 2012 FORM 990-PF RETURN OF PRIVATE FOUNDATION

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

### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

#### (1) Grantee:

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

#### (2) Grant Amount:

\$17,000

#### **Date of Grant:**

11/15/2010

#### (3) Purpose:

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

#### (4) Total Paid:

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

\$17,000

#### **Amount of Grant Spent by Grantee:**

\$17,000

#### (5) Diversion:

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

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

1/23/2012 (FINAL)

#### (7) Verification

FEIN 94-2822302 ATTACHMENT TO 2012 FORM 990-PF RETURN OF PRIVATE FOUNDATION

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

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

## (1) Grantee:

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

#### (2) Grant Amount:

\$250.095

#### **Date of Grant:**

8/31/2011

#### (3) Purpose:

To catalyze public hospital systems in expanding coverage, improving care delivery, containing costs and aligning with safety net partners in preparation for full health reform implementation in 2014.

#### (4) Total Paid:

\$125,048 paid on 9/20/2011 \$125,047 paid on 4/26/2012

#### Total \$250,095

#### **Amount of Grant Spent by Grantee:**

\$250,095

#### (5) Diversion:

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

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

2/1/2012

9/1/2012 (FINAL)

#### (7) Verification

FEIN 94-2822302 ATTACHMENT TO 2012 FORM 990-PF RETURN OF PRIVATE FOUNDATION

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

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

#### (1) Grantee:

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

### (2) Grant Amount:

\$20,000

#### **Date of Grant:**

10/12/2012

## (3) Purpose:

To pay the registration fees for representatives of community health centers and other safety net providers to attend the Integrated Healthcare Association's Accountable Care Organization Congress and Dual Eligibles Summit in Los Angeles October 30 to November 1, 2012.

#### (4) Total Paid:

\$20,000 paid on 11/2/2012

#### **Amount of Grant Spent by Grantee:**

\$20,000

### (5) Diversion:

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

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

12/18/2012 (FINAL)

#### (7) Verification

FEIN 94-2822302 ATTACHMENT TO 2012 FORM 990-PF RETURN OF PRIVATE FOUNDATION

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

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

### (1) Grantee:

i2i Systems, Inc. 3663 North Laughlin Road, Suite 200 Santa Rosa, CA 95403

#### (2) Grant Amount:

\$200.000

#### **Date of Grant:**

12/14/2011

#### (3) Purpose:

To support the adaptation of i2i's existing PopIQ software to serve the data collection and analytic needs of community clinics and other safety net providers who use Blue Shield of Calfornia Foundation's (BSCF) self-assessment tool. The adapted software will help community clinics and other safety net providers to collect, compare, and share data related to quality, financial, operational, and patient experience performance indicators generated by the tool.

## (4) Total Paid:

\$100,000 paid on 2/10/2012 \$100,000 paid on 9/11/2012

## Total \$200,000

#### **Amount of Grant Spent by Grantee:**

\$200,000

#### (5) Diversion:

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

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

7/2/2012

2/1/2012

2/1/2013 (FINAL)

#### (7) Verification

FEIN 94-2822302 ATTACHMENT TO 2012 FORM 990-PF RETURN OF PRIVATE FOUNDATION

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

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

#### (1) Grantee:

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

#### (2) Grant Amount:

\$18,000

#### **Date of Grant:**

1/27/2012

#### (3) Purpose:

To establish a nine-month fellowship to provide advanced education to one California reporter or editor about healthcare issues in the Blue Cross Blue Shield of Massachusetts Foundation's 2012 Health Coverage Fellowship

#### (4) Total Paid:

\$18,000 paid on 3/9/2012

#### **Amount of Grant Spent by Grantee:**

\$18,000

#### (5) Diversion:

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

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

1/18/2013 (FINAL)

## (7) Verification

FEIN 94-2822302 ATTACHMENT TO 2012 FORM 990-PF RETURN OF PRIVATE FOUNDATION

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

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

## (1) Grantee:

La Piana Consulting 5800 Hollis Street, Suite N Emeryville, CA 94608

### (2) Grant Amount:

\$250,000

#### **Date of Grant:**

6/25/2012

## (3) Purpose:

To provide strategic restructuring and collaboration technical assistance to domestic violence (DV) service providers and to elucidate lessons learned from collaboration between DV service providers and healthcare providers in California.

#### (4) Total Paid:

\$125,000 paid on 7/18/2012 \$125,000 paid on 4/11/2013

Total \$250,000

#### **Amount of Grant Spent by Grantee:**

\$140,012

#### (5) Diversion:

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

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

1/29/2013

#### (7) Verification

FEIN 94-2822302 ATTACHMENT TO 2012 FORM 990-PF RETURN OF PRIVATE FOUNDATION

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

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

## (1) Grantee:

Telcare

2 Bethesda Metro Center, Suite 1350

Bethesda, MD 20814

#### (2) Grant Amount:

\$2,750

#### **Date of Grant:**

#### (3) Purpose:

To support the development of the book Connected Health: How Mobiles, Cloud and Big Data Will Reinvent Healthcare.

## (4) Total Paid:

\$2,750 paid on 2/15/2013

#### **Amount of Grant Spent by Grantee:**

Information not available; no reports were received.

#### (5) Diversion:

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

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

None.

#### (7) Verification

No reports were received nor were any reports due.

FEIN 94-2822302 ATTACHMENT TO 2012 FORM 990-PF RETURN OF PRIVATE FOUNDATION

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

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

## (1) Grantee:

Social Policy Research Associates 1330 Broadway, Suite 1426 Oakland, CA 94612

#### (2) Grant Amount:

\$340,000

#### **Date of Grant:**

3/21/2012

#### (3) Purpose:

To assess, capture, and share learning from Blue Shield Against Violence (BSAV) grantees working to strengthen the cultural competency of California's domestic violence (DV) field.

#### (4) Total Paid:

\$161,500 paid on 6/1/2012

## **Amount of Grant Spent by Grantee:**

Information not available; no reports were received.

## (5) Diversion:

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

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

No reports were due at the time of report.

#### (7) Verification

No reports were received nor were any reports due.

# Portfolio Statement

Atomini Name alliet fad Atomini (68755) Anomini Name alliet fad Atominio (66

Asset Summary							Page 3	of 369
Asset Summary			-		Unrealized gain/loss		Market value	
Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	incl. accruals	<u>%</u>
Equities								
Common stock							······································	
United States - USD	9,267.91	8,097,975.75	5,548,707.00	2,549,268.75	0.00	2,549,268.75	8,107,243.66	99.240%
Total common stock	9,267.91	8,097,975.75	5,548,707.00	2,549,268.75	0.00	2,549,268.75	8,107,243.66	99.240%
Total equition	9 267 91 D02	8.097.975.75 <sup>D02</sup>	5,548,707,00 D02	2,549,268.75	0.00	2,549,268.75	8,107,243.66	99.240%

Cash and Cash Equivalents

Funds - Short Term Investment	0.64	62,071.36	62,071.36	0.00	0.00	0.00	62,072.00	0.7609
Total funds - short term investment	0.64	62,071.36	62,071.36	0.00	0.00	0.00	62,072.00	0.760%
Total cash and cash equivalents	0.64	62,071.36D02	62,071.36 D02	0.00	0.00	0.00	62,072.00	0.760%
Total Unrealized Gains						2,707,988.66		
Total Unrealized Losses				<u> </u>		- 158,719.91		

Total Cost incl. Accruals

5,620,046.91

**Northern Trust** 

Fortfolia State	nient				Micalint	Name Bullet 1945 At	
i and 2012							
Asset Detail - B	Base Currency					Unrealized gain/loss	Page 4 of 369
Description/Asset ID Investment Mgr ID E: Shares/PAR value Local	xchange rate/ market price in	Accrued come/expense	Market value	Cost	Market	Translation	Tota
Equities							
Common stock	√ T/a to yah	oo finance as of 12/	31/12, w/o/e.				
United States - USD							
ACE LTD COM STK CUSIP: I	H0023R105						
493.00	79.8000000	0.00	39,341.40	33,909.37	5,432.03	0.00	5,432
ADOBE SYS INC COM CUSI	P: 00724F101	, ,					
716.00	37.6800000	0.00	26,978.88	15,237.44	11,741.44	0.00	11,741
ADVANCED MICRO DEVICES	INC COM CUSIP: 0079031	07					
821.00	2.4000000	0.00	1,970.40	1,984.39	- 13.99	0.00	- 1
ADVENT SOFTWARE INC CO	M STK CUSIP: 007974108						
46.00	21.3800000	0.00	983.48	485.99	497.49	0.00	497
AFFYMETRIX INC OC-CAP ST	TK CUSIP: 00826T108						
132.00	3.1700000	0.00	418.44	462.00	- 43.56	0.00	- 4
AFLAC INC COM CUSIP: 001	1055102						
AFL 681.00	53.1200000 🎻	0.00	36,174.72	26,190.83	9,983.89	0.00	9,98
AGILENT TECHNOLOGIES IN	C COM CUSIP: 00846U101						
506.00	40.9400000	50.60	20,715.64	20,534.65	180.99	0.00	180
AGL RES INC COM CUSIP:	001204106						
171.00	39.9700000	0.00	6,834.87	5,857.74	977.13	0.00	97
AIR PROD & CHEM INC COM	CUSIP: 009158106						
308.00	84.0200000	197.12	25,878.16	17,708.24	8,169.92	0.00	8,16
ALCOA INC COM STK CUSI	P: 013817101						
1,553.00	8.6800000	0.00	13,480.04	21,172.17	- 7,692.13	0.00	- 7,69
AMERICAN EXPRESS CO C	USIP: 025816109						
1,485.00	57.4800000	0.00	85,357.80	26,853.93	58,503.87	0.00	58,50

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Assat Datail E	Paga Curranay						Page 5 of 36
Asset Detail - E	base Currency					Unrealized gain/loss	
Investment Mgr ID E	xchange rate/	Accrued ome/expense	Market value	Cost	Market	Translation	. Tot
Equities							
Common stock		,					
AMERICAN SUPERCONDUCT	OR CORP SHS CUSIP: 03011	1108					
61.00	2.6200000	0.00	159.82	2,456.21	- 2,296.39	0.00	- 2,29
AMERICAN TOWER CORP	CUSIP: 03027X100						
575.00	77.2700000	0.00	44,430.25	30,220.11	14,210.14	0.00	14,21
AMETEK INC NEW COM CU	SIP: 031100100						
353.00	37.5700000	0.00	13,262.21	5,980.43	7,281.78	0.00	7,28
ANALOG DEVICES INC COM	CUSIP: 032654105						
435.00	42.0600000	0.00	18,296.10	8,917.01	9,379.09	0.00	9,37
APACHE CORP COM CUSIP	: 037411105						
569.00	78.5000000	0.00	44,666.50	44,457.27	209.23	0.00	20
APOGEE ENTERPRISES INC	COM CUSIP: 037598109						
45.00	23.9700000	0.00	1,078.65	465.30	613.35	0.00	61
APPLIED MATERIALS INC CO	M CUSIP: 038222105						
1,827.00	11.4400000	0.00	20,900.88	17,710.38	3,190.50	0.00	3,19
ARKANSAS BEST CORP DEL	COM CUSIP: 040790107						
34.00	9.5500000	0.00	324.70	826.88	- 502.18	0.00	- 50
ATMOS ENERGY CORP COM	CUSIP: 049560105						
128.00	35.1200000	0.00	4,495.36	3,099.60	1,395.76	0.00	1,39
AUTODESK INC COM CUSIF	P: 052769106						
330.00	35.3500000	0.00	11,665.50	5,472.72	6,192.78	0.00	6,19
AUTOMATIC DATA PROCESS	ING INC COM CUSIP: 053015	103					
705.00	57.0100000	306.67	40,192.05	27,907.32	12,284.73	0.00	12,28

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Asset Detail - B	ase Currenc	су				Unrealized gain/loss	Page 6 of 369
Investment Mgr ID Ex	change rate/ market price	Accrued income/expense	Market value	Cost	Market	Translation	Tota
Equities		1,1					
Common stock							
AVALONBAY CMNTYS REIT	CUSIP: 053484101						
163.00	135.5900000	158.11	22,101.17	22,815.79	- 714.62	0.00	- 714
AVERY DENNISON CORP COM	1 CUSIP: 053611109						
150.00	34.9200000	0.00	5,238.00	4,395.74	842.26	0.00	842
AVISTA CORP COM ISIN # USO	05379B1070 CUSIP:	05379B107					
83.00	24.1100000	0.00	2,001.13	1,683.01	318.12	0.00	318
AVON PRODUCTS INC COM U	SD0.25 CUSIP: 0543	03102					
629.00	14.3600000	0.00	9,032.44	13,531.22	- 4,498.78	0.00	- 4,498
BALL CORP COM CUSIP: 058	498106						
214.00	44.7500000	0.00	9,576.50	7,327.36	2,249.14	0.00	2,249
BANK NEW YORK MELLON CO	ORP COM STK CUSI	P: 064058100					
1,720.00	25.7000000	0.00	44,204.00	40,252.39	3,951.61	0.00	3,951
BAXTER INTL INC COM CUS	P: 071813109						
792.00	66.6600000	356.40	52,794.72	42,228.33	10,566.39	0.00	10,566
BB&T CORP COM CUSIP: 054 BBT	1937107						
1,018.00	29.1100000	0.00	29,633.98	22,129.49	7,504.49	0.00	7,504
BECTON DICKINSON & CO CC	M CUSIP: 07588710	9					
298.00	78.1900000	0.00	23,300.62	21,186.34	2,114.28	0.00	2,114
BED BATH BEYOND INC COM	CUSIP: 075896100						
339.00	55.9100000	0.00	18,953.49	8,763.15	10,190.34	0.00	10,190

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Asset Detail - I	Base Curren	cv	TERRETERING SEPTEMBER TERRETERING SEPTEMBER SE				Page 7 of 369
Description/Asset ID		Accrued				Unrealized gain/loss	
	Exchange rate/ al market price	income/expense	Market value	Cost	Market	Translation	Tota
Equities					·		
Common stock							
BEST BUY INC COM STK C	USIP: 086516101						
427.00	11.8500000	0.00	5,059.95	11,588.78	- 6,528.83	0.00	- 6,528
BIOGEN IDEC INC COM STK	CUSIP: 09062X103						
327.00	146.6700000	0.00	47,961.09	16,774.22	31,186.87	0.00	31,186
BK HAW CORP COM CUSIF	P: 062540109						
64.00	44.0500000	0.00	2,819.20	2,357.44	461.76	0.00	461
BLACKROCK INC COM STK	CUSIP: 09247X101						
194.00	206.7100000	0.00	40,101.74	31,513.54	8,588.20	0.00	8,588
BMC SOFTWARE INC COM S	TK CUSIP: 05592110	0					
236.00	39.6600000	0.00	9,359.76	6,390.88	2,968.88	0.00	2,968
BORG WARNER INC COM	CUSIP: 099724106						
166.00	71.6200000	0.00	11,888.92	3,842.40	8,046.52	0.00	8,046
BRADY CORP CL A CUSIP:	104674106	·					
69.00	33.4000000	0.00	2,304.60	1,482.81	821.79	0.00	821
BRISTOL MYERS SQUIBB CO	COM CUSIP: 11012	2108					
2,445.00	32.5900000	0.00	79,682.55	68,379.28	11,303.27	0.00	11,303.
BSTN PPTYS INC CUSIP: 1	01121101						
219.00	105.8100000	142.35	23,172.39	11,766.62	11,405.77	0.00	11,405
BUCKLE INC COM CUSIP:	118440106						
42.00	44.6400000	0.00	1,874.88	1,793.40	81.48	0.00	81
C H ROBINSON WORLDWIDE	E INC COM NEW COM	NEW CUSIP: 12541W209					
235.00	63.2200000	0.00	14,856.70	13,857.69	999.01	0.00	999.

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Asset Detail - I	Base Currenc	V					Page 8 of 36
Description/Asset ID		Accrued		_		Unrealized gain/loss	
Shares/PAR value Loca	Exchange rate/ al market price	income/expense	Market value	Cost	Market	Translation	Tot
Equities		· · · · · · · · · · · · · · · · · · ·					
Common stock							
CA INC COM CUSIP: 12673	P105						
478.00	21.9800000	0.00	10,506.44	12,378.16	- 1,871.72	0.00	- 1,87
CABLEVISION SYS CORP CL	A COM STK CUSIP: 12	2686C109					
278.00	14.9400000	0.00	4,153.32	3,850.30	303.02	0.00	300
CALGON CARBON CORP CO	M CUSIP: 129603106						
71.00	14.1800000	0.00	1,006.78	996.84	9.94	0.00	9
CALPINE CORP COM NEW S	TK CUSIP: 131347304						
440.00	18.1300000	0.00	7,977.20	4,672.80	3,304.40	0.00	3,304
CAMERON INTL CORP COM	STK CUSIP: 13342B105	5					
358.00	56.4600000	0.00	20,212.68	9,240.02	10,972.66	0.00	10,972
CAMPBELL SOUP CO COM	CUSIP: 134429109						
276.00	34.8900000	80.04	9,629.64	8,163.46	1,466.18	0.00	1,466
CAP 1 FNCL COM CUSIP: 1	4040H105						
846.00	57.9300000	0.00	49,008.78	27,537.77	21,471.01	0.00	21,47
CAPELLA ED CO COM CUS	IP: 139594105						
19.00	28.2300000	0.00	536.37	1,103.14	- 566.77	0.00	- 56
CARMAX INC COM CUSIP:	143130102						
332.00	37.5400000	0.00	12,463.28	3,503.61	8,959.67	0.00	8,959
CATHAY GENERAL BANCOR	P INC COM CUSIP: 149	9150104					
108.00	19.5000000	0.00	2,106.00	1,642.08	463.92	0.00	46
CBRE GROUP INC CL A CL A	A CUSIP: 12504L109						
440.00	19.9000000	0.00	8.756.00	3,226.61	5,529.39	0.00	5,52

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Asset Detail - E	Base Current	су				Unrealized gain/loss	Page 9 of 369
	xchange rate/ i market price	Accrued income/expense	Market value	Cost	Market	Translation	Tota
Equities							****
Common stock							
CELANESE CORP DEL COM	SER A STK CUSIP: 15	50870103					
231.00	44.5300000	0.00	10,286.43	8,893.39	1,393.04	0.00	1,393.
CENTERPOINT ENERGY INC	COM CUSIP: 15189T	107					
591.00	19.2500000	0.00	11,376.75	9,476.37	1,900.38	0.00	1,900.
CENTURYLINK INC COM CL	ISIP: 156700106						
906.00	39.1200000	0.00	35,442.72	35,524.70	- 81.98	0.00	- 81
CERNER CORP COM CUSIP	: 156782104						
211.00	77.6400000	0.00	16,382.04	5,120.41	11,261.63	0.00	11,261.
CH ENERGY GROUP INC CO	M CUSIP: 12541M102	?					
22.00	65.2200000	0.00	1,434.84	1,187.12	247.72	0.00	247
CHOICE HOTELS INTL INC C	OM CUSIP: 16990510	6					
41.00	33.6200000	0.00	1,378.42	1,134.47	243.95	0.00	243
CHUBB CORP COM CUSIP:	171232101						
386.00	75.3200000	158.26	29,073.52	16,604.03	12,469.49	0.00	12,469
CIGNA CORPORATION CUS	IP: 125509109						
419.00	53.4600000	0.00	22,399.74	7,576.89	14,822.85	0.00	14,822.
CIN BELL INC NEW COM STR	CUSIP: 171871106						
289.00	5.4800000	0.00	1,583.72	910.35	673.37	0.00	673
CISCO SYSTEMS INC CUSI	P: 17275R102						
7.801.00	19.6500000	0.00	153,289.65	123,842.64	29,447.01	0.00	29,447

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Asset Detail - Ba	se Currenc						Page 10 of 36
Description/Asset ID Investment Mgr ID Exch	ange rate/ arket price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Tol
Equities							
Common stock							
CLEAN ENERGY FUELS CORP C	OM CUSIP: 184499	9101					
97.00	12.4500000	0.00	1,207.65	1,301.02	- 93.37	0.00	- 9
CLECO CORP NEW COM CUSI	P: 12561W105	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
84.00	40.0100000	0.00	3,360.84	1,841.28	1,519.56	0.00	1,51
CLOROX CO COM CUSIP: 1890	54109						
183.00	73.2200000	0.00	13,399.26	9,296.32	4,102.94	0.00	4,10
CME GROUP INC COM STK CU	SIP: 12572Q105						
460.00	50.7100000	0.00	23,326.60	15,961.05	7,365.55	0.00	7,36
COCA-COLA ENTERPRISES INC	NEW COM CUSIP	: 19122T109					
433.00	31.7300000	0.00	13,739.09	11,807.91	1,931.18	0.00	1,93
COLGATE-PALMOLIVE CO COM	CUSIP: 194162103	3					
690.00	104.5400000	0.00	72,132.60	44,375.06	27,757.54	0.00	27,75
COLUMBIA SPORTSWEAR CO C	OM CUSIP: 198516	5106					
18.00	53.3600000	0.00	960.48	1,180.98	- 220.50	0.00	- 2
COMERICA INC COM CUSIP: 20	00340107						
275.00	30.3400000	41.25	8,343.50	5,032.19	3,311.31	0.00	3,31
COMPASS MINERALS INTL INC	COM CUSIP: 2045	IN101			•		
46.00	74.7100000	0.00	3,436.66	3,305.10	131.56	0.00	1:
COMPUWARE CORP COM CUS	SIP: 205638109						
303.00	10.8700000	0.00	3,293.61	2,072.52	1,221.09	0.00	1,2
CONS EDISON INC COM CUSI	P: 209115104						
426.00	55.5400000	0.00	23,660.04	15,566.98	8,093.06	0.00	8,0

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DEC 2012							Page 11 of 369
Asset Detail - E	Base Curren	су				Unrealized gain/loss	rage in or oo
nvestment Mgr ID E	xchange rate/ I market price	Accrued income/expense	Market value	Cost	Market	Translation	Tot
Equities							
Common stock							
CONTINENTAL RES INC COM	1 CUSIP: 212015101						
64.00	73.4900000	0.00	4,703.36	4,663.68	39.68	0.00	39
CONVERGYS CORP DE COM	CUSIP: 212485106						
172.00	16.4100000	8.60	2,822.52	1,217.76	1,604.76	0.00	1,60
CORNING INC COM CUSIP:	219350105						
2,179.00	12.6200000	0.00	27,498.98	21,343.28	6,155.70	0.00	6,15
CORP OFFICE PPTYS TR CO	M CUSIP: 22002T108	8					
116.00	24.9800000	31.90	2,897.68	2,911.43	- 13.75	0.00	- 1
CORPORATE EXECUTIVE BE	RD CO COMMON	STOCK CUSIP: 21988R102					
48.00	47.4600000	0.00	2,278.08	2,050.08	228.00	0.00	22
COSTCO WHOLESALE CORF	NEW COM CUSIP:	22160K105					
629.00	98.7700000	0.00	62,126.33	31,742.17	30,384.16	0.00	30,38
CREE INC COM CUSIP: 225	6447101						
153.00	33.9800000	0.00	5,198.94	3,503.97	1,694.97	0.00	1,69
CROWN CASTLE INTL CORP	COM STK CUSIP: 2	28227104					
426.00	72.1600000	0.00	30,740.16	18,410.28	12,329.88	0.00	12,32
CSX CORP COM CUSIP: 12	6408103						
C\$X 1,514.00	19.7300000	0.00	29,871.22	15,723.09	14,148.13	0.00	14,14
CUBIST PHARMACEUTICALS	INC COM CUSIP: 22	29678107					
92.00	42.0600000	0.00	3,869.52	1,962.05	1,907.47	0.00	1,90
CUMMINS INC CUSIP: 2310	21106						
263.00	108.3500000	0.00	28,496.05	7,502.86	20.993.19	0.00	20,99

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1260 2012.							
Asset Detail - B	Base Currency	у				Unrealized gain/loss	Page 12 of 369
	xchange rate/ market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
DARDEN RESTAURANTS INC	COM CUSIP: 23719410	05					
183.00	45.0700000	0.00	8,247.81	4,600.62	3,647.19	0.00	3,647.1
DARLING INTL INC COM CU	SIP: 237266101						
162.00	16.0400000	0.00	2,598.48	1,776.81	821.67	0.00	821.6
DECKERS OUTDOOR CORP	COM CUSIP: 24353710	7					
54.00	40.2700000	0.00	2,174.58	1,260.55	914.03	0.00	914.0
DEERE & CO COM CUSIP: 2	244199105						
542.00	86.4200000	249.32	46,839.64	21,493.20	25,346.44	0.00	25,346.4
DELL INC COM STK CUSIP:	24702R101						700
2,147.00	10.1300000	171.76	21,749.11	22,475.22	- 726.11	0.00	- 726.
DELUXE CORP COM CUSIP	: 248019101					0.00	1,338.4
70.00	32.2400000	0.00	2,256.80	918.40	1,338.40	0.00	1,330.4
DENBURY RES INC HLDG CO	COM NEW CUSIP: 24				222.02	0.00	669.3
569.00	16.2000000	0.00	9,217.80	8,548.42	669.38	0.00	003.0
DEVON ENERGY CORP NEW					2 224 75	0.00	- 3,981.
559.00	52,0400000	0.00	29,090.36	33,072.11	- 3,981.75	0.00	0,001.
DEVRY INC DEL COM CUSI		0.05	4 002 22	4,687.61	- 2,694.29	0.00	- 2,694.
84.00	23.7300000	0.00	1,993.32	4,007.01	- 2,034.23	0.00	_,
DIGITAL RLTY TR INC COM		400.04	12.016.53	12,579.82	- 563.29	0.00	- 563.
177.00	67.8900000	129.21	12,010.03	12,313.02	000.29		
DISCOVER FINL SVCS COM	S1K CUSIP: 254709108 38,5500000	106.68	29,375.10	18,173.70	11,201,40	0.00	11,201.4

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Asset Detail - B	ase Currer	ıcy				Unrealized gain/loss	Page 13 of 36
Investment Mgr ID Ex	change rate/ market price	Accrued income/expense	Market value	Cost	Market	Translation	Tot
Equities							
Common stock							
DISCOVERY COMMUNICATION	IS INC NEW COM S	ERA STK CUSIP: 25470F104					
212.00	63.4800000	0.00	13,457.76	4,226.02	9,231.74	0.00	9,23
DISCOVERY COMMUNICATION	IS INC NEW COM S	ERC COM SER C CUSIP: 2547	0F302				
154.00	58.5000000	0.00	9,009.00	7,176.40	1,832.60	0.00	1,83
DOMTAR CORP COM NEW CO	OM NEW CUSIP: 25	7559203					
52.00	83.5200000	23.40	4,343.04	1,029.53	3,313.51	0.00	3,31
DONALDSON INC COM CUS	P: 257651109						
206.00	32.8400000	0.00	6,765.04	3,461.51	3,303.53	0.00	3,30
DONNELLEY R R & SONS CO	COM CUSIP: 2578	67101					
260.00	9.0000000	0.00	2,340.00	2,927.60	- 587.60	0.00	- 58
DOVER CORP COM CUSIP:	260003108						
266.00	65.7100000	0.00	17,478.86	16,226.18	1,252.68	0.00	1,25
DUKE RLTY CORP COM NEW	REIT CUSIP: 2644	11505					
392.00	13.8700000	0.00	5,437.04	5,272.40	164.64	0.00	16
DUN & BRADSTREET CORP D	EL NEW COM CU	SIP: 26483E100					
65.00	78.6500000	0.00	5,112.25	5,293.00	- 180.75	0.00	- 18
EASTMAN CHEM CO COM C	USIP: 277432100						
222.00	68.0500000	0.00	15,107.10	13,448.76	1,658.34	0.00	1,65
EBAY INC COM USD0.001 C	JSIP: 278642103						
1,689.00	51.0200000	0.00	86,172.78	27,616.77	58,556.01	0.00	58,55

Asset Detail - B	ase Currenc	У				Unrealized sain/loss	Page 14 of 36
	xchange rate/ market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	То
Equities							
Common stock							
COLAB INC COM CUSIP: 2	78865100						
426.00	71.9000000	0.00	30,629.40	14,000.13	16,629.27	0.00	16,62
EDWARDS LIFESCIENCES CO	ORP COM CUSIP: 2817	76E108					
168.00	90.1700000	0.00	15,148.56	5,652.99	9,495.57	0.00	9,49
ELECTR ARTS COM CUSIP:	285512109						
459.00	14.5300000	0.00	6,669.27	8,083.53	- 1,414.26	0.00	- 1,4
EMC CORP COM CUSIP: 266	3648102						
3,056.00	25.3000000	0.00	77,316.80	38,216.72	39,100.08	0.00	39,10
MCOR GROUP INC COM C	USIP: 29084Q100						
92.00	34.6100000	0.00	3,184.12	1,924.00	1,260.12	0.00	1,26
ENDO HEALTH SOLUTIONS IF	NC CUSIP: 29264F205						
ENDP 162.00	26.2700000	0.00	4,255.74	3,664.94	590.80	0.00	. 59
ENERGEN CORP COM CUS	P: 29265N108						
101.00	45.0900000	0.00	4,554.09	4,460.16	93.93	0.00	
ENTEGRIS INC COM CUSIP	29362U104						
192.00	9.1800000	0.00	1,762.56	542.74	1,219.82	0.00	1,2
EOG RESOURCES INC COM	CUSIP: 26875P101						
393.00	120.7900000	0.00	47,470.47	26,756.14	20,714.33	0.00	20,7
EQT CORP COM CUSIP: 268	384L109						
217.00	58.9800000	0.00	12,798.66	7,473.75	5,324.91	0.00	5,3

Asset Detail - E	Base Curren	су				Unrealized gain/loss	Page 15 of 369
	xchange rate/ I market price	Accrued income/expense	Market value	Cost	Market	Translation	Tota
Equities				***			
Common stock							
ESTEE LAUDER COMPANIES	INC CL A USD0	.01 CUSIP: 518439104					
342.00	59.8600000	0.00	20,472.12	6,031.67	14,440.45	0.00	14,440.
EXPEDITORS INTL WASH INC	COM CUSIP: 30213	0109					
300.00	39.5500000	0.00	11,865.00	8,894.88	2,970.12	0.00	2,970.
FACTSET RESH SYS INC CO	M STK CUSIP: 30307	5105					
59.00	88.0600000	0.00	5,195.54	3,487.94	1,707.60	0.00	1,707.
FASTENAL CO COM CUSIP	311900104						
409.00	46.6900000	0.00	19,096.21	7,400.52	11,695.69	0.00	11,695.0
FIFTH & PAC COS INC COM	CUSIP: 316645100						
164.00	12.4500000	0.00	2,041.80	801.82	1,239.98	0.00	1,239.
FIRST SOLAR INC COM CU	SIP: 336433107						
88.00	30.8800000	0.00	2,717.44	10,677.55	- 7,960.11	0.00	- 7,960
FLOWERS FOODS INC COM	CUSIP: 343498101						
173.00	23.2700000	0.00	4,025.71	2,762.14	1,263.57	0.00	1,263.
FMC TECHNOLOGIES INC CO	OM CUSIP: 30249U10	1					
347.00	42.8300000	0.00	14,862.01	17,173.90	- 2,311.89	0.00	- 2,311.
FOOT LOCKER INC COM C	JSIP: 344849104						
220.00	32.1200000	0.00	7,066.40	2,003.24	5,063.16	0.00	5,063.
FOREST CY ENTERPRISES I	NC CL A CUSIP: 345	550107					,
185.00	16.1500000	0.00	2,987.75	1.812.66	1,175.09	0.00	1,175.

Asset Detail - B	ase Curren	су				Unrealized gain/loss	Page 16 of 36
nvestment Mgr ID E:	xchange rate/ market price	Accrued income/expense	Market value	Cost	Market	Translation	Tol
Equities							
Common stock							
FRKLN RES INC COM CUSIF	P: 354613101						
216.00	125.7000000	0.00	27,151.20	11,850.33	15,300.87	0.00	15,30
RONTIER COMMUNICATION	S CORP COM CUSIF	2: 35906A108					
1,454.00	4.2800000	0.00	6,223.12	9,875.51	- 3,652.39	0.00	- 3,65
FUEL SYS SOLUTIONS INC C	OM STK CUSIP: 359	52W103					
18.00	14.7000000	0.00	264.60	644.58	- 379.98	0.00	- 37
FULLER H B CO COM CUSIF	2: 359694106						4:40
68.00	34.8200000	0.00	2,367.76	964.92	1,402.84	0.00	1,40
GAMESTOP CORP NEW CL A					204.44	0.00	- 22
181.00	25.0900000	0.00	4,541.29	4,765.73	- 224.44	0.00	- 2.
GAP INC COM CUSIP: 36476				5 400 00	0 459 79	0.00	8,45
449.00	31.0400000	56.12	13,936.96	5,483.23	8,453.73	0.00	0,40
SARDNER DENVER INC COM		0.00	4.795.00	1,720.60	3,074.40	0.00	3.07
70.00 GENERAL CABLE CORP DEL	68.5000000		4,755.00	1,720.00	3,074.70		
70.00	30.4100000	0.00	2,128.70	1,295.00	833,70	0.00	83
GENERAL MILLS INC COM (		0.00					
944.00	40.4100000	0.00	38,147.04	28,292.28	9,854.76	0.00	9,85
SENESEE & WYO INC CL A C		05					
64.00	76.0800000	0.00	4.869.12	2,333.70	2,535.42	0.00	2,5

Asset Detail - E	Base Currence	:y				Unrealized gain/loss	Page 17 of 369
	xchange rate/ market price	Accrued income/expense	Market value	Cost	Market	Translation	Tota
Equities							
Common stock							
GEOSPACE TECHNOLOGIES	CORP COM CUSIP: 3	7364X109					
14.00	88.8700000	0.00	1,244.18	575.82	668.36	0.00	668
GILEAD SCIENCES INC CUS	SIP: 375558103						
1,101.00	73.4500000	0.00	80,868.45	53,227.32	27,641.13	0,00	27,641
GOOGLE INC CL A CL A CU	SIP: 38259P508						
381.00	709.3700000	0.00	270,269.97	169,302.59	100,967.38	0.00	100,967
GRACO INC COM CUSIP: 38	4109104						
83.00	51.4900000	0.00	4,273.67	1,992.92	2,280.75	0.00	2,280
GRAINGER W W INC COM	CUSIP: 384802104						
86.00	202.3700000	0.00	17,403.82	6,915.58	10,488.24	0.00	10,488
GRANITE CONST INC COM	CUSIP: 387328107						
54.00	33.6200000	7.02	1,815.48	1,924.22	- 108.74	0.00	- 108
GREEN MTN COFFEE ROAST	ERS CUSIP: 3931221	06					
192.00	41.3600000	0.00	7,941.12	2,671.52	5,269.60	0.00	5,269
H J HEINZ CUSIP: 42307410	3						
466.00	57.6800000	0.00	26,878.88	17,007.99	9,870.89	0,00	9,870
HAIN CELESTIAL GROUP INC	COM CUSIP: 405217	100				_	
53.00	54.2200000	0.00	2,873.66	1,039.48	1,834.18	0.00	1,834
HARLEY DAVIDSON COM US	D0.01 CUSIP: 412822	108					
331.00	48.8400000	0.00	16,166.04	4,973.34	11,192.70	0.00	11,192

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Asset Detail - I	Base Curren	ncy				Unrealized gain/loss	Page 18 of 369
Investment Mgr ID	Exchange rate/ al market price	Accrued income/expense	Market value	Cost	Market	Translation	Tota
Equities							
Common stock							
HARTFORD FINL SVCS GRO	OUP INC COM CUSIP	: 416515104					
602.00	22.4400000	58.70	13,508.88	9,207.37	4,301.51	0.00	4,301.5
HCP INC COM REIT CUSIP	: 40414L109						
659.00	45.1800000	0.00	29,773.62	29,674.24	99.38	0.00	99.3
HEARTLAND FINL USA INC	COM STK CUSIP: 422	234Q102					
20.00	26.1500000	0.00	523.00	299.00	224.00	0.00	224.0
HESS CORP COM STK CU	SIP: 42809H107						
447.00	52.9600000	0.00	23,673.12	25,249.69	- 1,576.57	0.00	- 1,576.5
HEWLETT PACKARD CO CO	M CUSIP: 428236103	3					
2,871.00	14.2500000	378.97	40,911.75	99,788.00	- 58,876.25	0.00	- 58,876.2
HILLSHIRE BRANDS CO COI	M CUSIP: 432589109						
167.00	28.1400000	0.00	4,699.38	4,924.83	- 225.45	0.00	- 225.4
HLTH MGMT ASSOC INC NE	W CL A COM CUSIP	: 421933102					
352.00	9.3200000	0.00	3,280.64	695.20	2,585.44	0.00	2,585.4
HNI CORP COM CUSIP: 40	4251100						
59.00	30.0600000	0.00	1,773.54	829.54	944.00	0.00	944.0
HOME DEPOT INC COM C	JSIP: 437076102						
2,195.00	61.8500000	0.00	135,760.75	51,962.28	83,798.47	0.00	83,798.4
HORSEHEAD HLDG CORP C	COM STK CUSIP: 440	694305					
60.00	10.2100000	0.00	612.60	770.74	- 158.14	0.00	- 158.

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Asset Detail - I	Base Curren	cy				Unrealized gain/loss	Page 19 of 369
Investment Mgr ID	Exchange rate/ al market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Equities		-					
Common stock							
HOST HOTELS & RESORTS	INC REIT CUSIP: 441	07P104					
1,052.00	15.6700000	94.68	16,484.84	16,059.88	424.96	0.00	424.9
HUBBELL INC CL B COM C	CUSIP: 443510201						
72.00	84.6300000	0.00	6,093.36	2,314.08	3,779.28	0.00	3,779.2
HUMANA INC COM CUSIP:	444859102						
232.00	68.6300000	60.32	15,922.16	7,510.20	8,411.96	0.00	8,411.9
HUNT J B TRANS SVCS INC	COM CUSIP: 445658	107					
132.00	59.7100000	0.00	7,881.72	3,349.68	4,532.04	0.00	4,532.04
ICF INTL INC COM STK CU	ISIP: 44925C103						
28.00	23.4400000	0.00	656.32	603.68	52.64	0.00	52.6
IDACORP INC COM CUSIP	: 451107106						
71.00	43.3500000	0.00	3,077.85	2,187.09	890.76	0.00	890.76
IDEXX LABS INC CUSIP: 45	5168D104						
82.00	92.8000000	0.00	7,609.60	2,788.22	4,821.38	0.00	4,821.3
IHS INC COM CL A COM CL	A CUSIP: 451734107						
79.00	96.0000000	0.00	7,584.00	7,705.92	- 121.92	0.00	- 121.9
ILL TOOL WKS INC COM C	USIP: 452308109						
616.00	60.8100000	234.08	37,458.96	22,453.64	15,005.32	0.00	15,005.3
ILLUMINA INC COM CUSIP	452327109						
179.00	55.5900000	0.00	9,950.61	5,362.20	4,588.41	0.00	4,588.4
IMATION CORP COM CUSI	P: 45245A107						
70.00	4.6700000	0.00	326.90	907.20	- 580.30	0.00	- 580.3

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Asset Detail - B	ase Currenc	y				Unrealized gain/loss	
nvestment Mgr ID Ex	change rate/ market price	Accrued income/expense	Market value	Cost	Market	Translation	Tota
Equities							
Common stock							
NGERSOLL-RAND PLC COM	STK CUSIP: G477911	01					
448.00	47.9600000	0.00	21,486.08	20,463.52	1,022.56	0.00	1,022
NTEGRYS ENERGY GROUP II	NC COM STK CUSIP:	45822P105					
114.00	52.2200000	0.00	5,953.08	6,166.88	- 213.80	0.00	- 213
NTEL CORP COM CUSIP: 45	8140100						
NTC 7,286.00	20.6300000	0.00	150,310.18	98,409.54	51,900.64	0.00	51,900
NTERCONTINENTALEXCHANG	SE INC COM CUSIP:	45865V100				·	
103.00	123.8100000	0.00	12,752.43	12,457.92	294.51	0.00	294
NTERFACE INC COM CUSIP	: 458665304						
76.00	16.0800000	0.00	1,222.08	315.40	906.68	0.00	906
NTERNATIONAL BUSINESS M	ACHS CORP COM C	USIP: 459200101					
1,581.00	191.5500000	0.00	302,840.55	136,795.86	166,044.69	0.00	166,044
NTL BANCSHARES CORP CO	M CUSIP: 459044103						
83.00	18.0500000	0.00	1,498.15	1,186.05	312.10	0.00	312
NTL FLAVORS & FRAGRANCI	ES INC COM CUSIP:	459506101					
114.00	66.5400000	0.00	7,585.56	6,428.46	1,157.10	0.00	1,157
NVACARE CORP COM CUS	IP: 461203101						
45.00	16.3000000	0.00	733.50	862,20	- 128.70	0.00	- 12
NVESCO LTD COM STK USD	0.10 CUSIP: G491BT	108					
648.00	26.0900000	. 0.00	16,906.32	14,219.44	2,686.88	0.00	2,686

Asset Detail - B	ase Currenc	cy .				Unrealized gain/loss	Page 21 of 369
	xchange rate/ market price	Accrued income/expense	Market value	Cost	Market	Translation	Tota
Equities							
Common stock							
ITC HLDGS CORP COM STK	CUSIP: 465685105						
75.00	76.9100000	0.00	5,768.25	3,579.86	2,188.39	0.00	2,188
ITRON INC COM STK NPV	USIP: 465741106			-			
55.00	44.5500000	0.00	2,450.25	3,329.71	- 879.46	0.00	- 879
JACK IN THE BOX INC COM	CUSIP: 466367109						
55.00	28.6000000	0.00	1,573.00	1,308.45	264.55	0,00	264
JOHNSON & JOHNSON COM	USD1 CUSIP: 478160	104					
4,015.00	70.1000000	0.00	281,451.50	232,873.74	48,577.76	0.00	48,577
JOHNSON CTL INC COM CL	JSIP: 478366107						
996.00	30.7000000	0.00	30,577.20	18,828.22	11,748.98	0.00	11,748
JONES LANG LASALLE INC C	OM STK CUSIP: 480	20Q107		-			
64.00	83.9400000	0.00	5,372.16	2,332.11	3,040.05	0.00	3,040
KADANT INC COM CUSIP: 4	8282T104						
17.00	26.5100000	0.00	450.67	187.51	263.16	0.00	263
KELLOGG CO COM USD0.25	CUSIP: 487836108						
364.00	55.8500000	0.00	20,329.40	15,702.39	4,627.01	0.00	4,627
KELLY SERVICES INC CL A	COM CUSIP: 4881522	08					
38.00	15.7400000	0.00	598.12	452.96	145.16	0.00	145
KEYCORP NEW COM CUSIF	P: 493267108						
1,347.00	8.4200000	0.00	11,341.74	8,677.04	2,664.70	0.00	2,664

Portfolio Statement					Kumo Bilinga Kuno	
Asset Detail - Base Curre	ncy					Page 22 of 36
Description/Asset ID investment Mgr ID Shares/PAR value Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Tot
Equities						
Common stock						
KNOLL INC COM NEW COM CUSIP: 498904200						
65.00 15.3600000	0.00	998.40	643.22	355.18	0.00	35
KOHLS CORP COM CUSIP: 500255104						
340.00 42.9800000	0.00	14,613.20	12,830.70	1,782.50	0.00	1,78
KS CY SOUTHN CUSIP: 485170302						
160.00 83.4800000	0.00	13,356.80	4,124.79	9,232.01	0.00	9,23
LABORATORY CORP AMER HLDGS COM NEW (	COM NEW CUSIP: 50540R409					
139.00 86.6200000	0.00	12,040.18	11,771.91	268.27	0.00	26
LAM RESH CORP COM CUSIP: 512807108						
285.00 36.1300000	0.00	10,297.05	5,308.86	4,988.19	0.00	4,98
LEAP WIRELESS INTL INC COM NEW COM STK	CUSIP: 521863308					
70.00 6.6500000	0.00	465.50	1,766.10	- 1,300.60	0.00	- 1,30
LEGG MASON INC COM CUSIP: 524901105						
184.00 25.7200000	0.00	4,732.48	6,658.96	- 1,926.48	0.00	- 1,92
LEGGETT & PLATT INC COM CUSIP: 52466010	7					
204.00 27.2200000	0.00	5,552.88	2,930.99	2,621.89	0.00	2,62
LEXMARK INTL INC NEW CL A CUSIP: 529771	107					
104.00 23.1900000	0.00	2,411.76	2,684.24	- 272.48	0.00	- 2
LIBERTY GLOBAL INC COM SER A CUSIP: 530	0555101					
199.00 62.9900000	0.00	12,535.01	9,806.90	2,728.11	0.00	2,72
LIBERTY GLOBAL INC COM SER C COM SER C	CUSIP: 530555309					
162.00 58.7500000	0.00	9,517.50	8,782.02	735.48	0.00	7;

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Asset Detail - B	ase Currenc	V					Page 23 of 369
Description/Asset ID	xchange rate/	Accrued			-w	Unrealized gain/loss	
	market price	income/expense	Market value	Cost	Market	Translation	Tota
Equities					<u></u>		
Common stock							
LIBERTY PPTY TR SH BEN IN	T CUSIP: 531172104						
171.00	35.7700000	81.22	6,116.67	3,677.97	2,438.70	0.00	2,438.
LIFE TECHNOLOGIES CORP (	COM STK CUSIP: 5321	I7V109					
252.00	49.0800000	0.00	12,368.16	7,072.13	5,296.03	0.00	5,296.
LINCOLN ELEC HLDGS INC C	OM CUSIP: 533900106	5					
114.00	48.6800000	0.00	5,549.52	2,671.59	2,877.93	0.00	2,877.
LINDSAY CORPORATION COM	USIP: 535555106						
18.00	80.1200000	0.00	1,442.16	1,225.26	216.90	0.00	216.
LKQ CORP COM LKQ CORP	CUSIP: 501889208						
431.00	21.1000000	0.00	9,094.10	9,408.73	- 314.63	0.00	- 314
LSI CORP COM STK CUSIP:	502161102						
781.00	7.0800000	0.00	5,529.48	2,475.77	3,053.71	0.00	3,053.
M & T BK CORP COM CUSIF	P: 55261F104						
166.00	98.4700000	0.00	16,346.02	9,446.27	6,899.75	0.00	6,899.
MANPOWER INC COM CUSI	P: 56418H100						
113.00	42.4400000	0.00	4,795.72	3,587.24	1,208.48	0.00	1,208.
MARRIOTT INTL INC NEW CO	M STK CL A CUSIP: 5	571903202					
376.00	37.2700000	0.00	14,013.52	14,558.72	- 545.20	0.00	- 545
MARSH & MCLENNAN CO'S I	NC COM CUSIP: 57174	48102					,
792.00	34.4700000	0.00	27,300.24	25,421.13	1,879.11	0.00	1,879
MASCO CORP COM CUSIP:	574599106						
524.00	16.6600000	0.00	8,729.84	5,498.03	3,231.81	0.00	3,231

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Asset Detail - F	Base Curren	cv					Page 24 of 36
Description/Asset ID Investment Mgr ID	Exchange rate/	Accrued		_		Unrealized gain/loss	
	Il market price	income/expense	Market value	Cost	Market	Translation	To
Equities							
Common stock							
MATTEL INC COM CUSIP: 5	577081102						
496.00	36.6200000	0,00	18,163.52	8,201.37	9,962.15	0.00	9,96
MC CORMICK & CO INC COM	NON-VTG CUSIP:	79780206					
175.00	63.5300000	59.50	11,117.75	5,571.09	5,546.66	0.00	5,54
MC DONALDS CORP COM	CUSIP: 580135101						
1,468.00	88.2100000	0.00	129,492.28	86,355.00	43,137.28	0.00	43,13
MDU RES GROUP INC COM	CUSIP: 552690109						
262.00	21.2400000	0.00	5,564.88	5,672.30	- 107.42	0.00	- 10
MEADWESTVACO CORP COI	M CUSIP: 583334107						
252.00	31.8700000	0.00	8,031.24	3,031.58	4,999.66	0.00	4,99
MEDTRONIC INC COM CUS	SIP: 585055106						
1,492.00	41.0200000	0.00	61,201.84	47,858.24	13,343.60	0.00	13,34
MEN S WEARHOUSE INC CO	MMOM CUSIP: 5871	18100					
69.00	31.1600000	0.00	2,150.04	897.00	1,253.04	0.00	1,25
MERCK & CO INC NEW COM	CUSIP: 58933Y105						
4,435.00	40.9400000	1,907.05	181,568.90	138,210.02	43,358.88	0.00	43,35
MERITAGE HOMES CORP CO	OM CUSIP: 59001A10	2					
45.00	37.3500000	0.00	1,680.75	782.10	898.65	0.00	89
MGE ENERGY INC COM	. CUSIP:	55277P104					
35.00	50.9500000	0.00	1,783.25	1,121.05	662.20	0.00	66
MICROSOFT CORP COM C	USIP: 594918104						
10,988.00	26.7300000	0.00	293,709.24	215,164.64	78,544.60	0.00	78,54

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Asset Detail - Base Curre	псу		_		Unrealized gain/loss	
Investment Mgr ID Exchange rate/ Shares/PAR value Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Equities						
Common stock						
MIDDLEBY CORP COM CUSIP: 596278101						
26.00 128.2100000	0.00	3,333.46	2,237.56	1,095.90	0.00	1,095.9
MILLER HERMAN INC COM CUSIP: 600544100						
82.00 21.4200000	0.00	1,756.44	1,076.84	679.60	0.00	679.6
MINERALS TECHNOLOGIES INC COM CUSIP: 6	03158106					
50.00 39.9200000	0.00	1,996.00	980.00	1,016.00	0.00	1,016.0
MODINE MFG CO COM STK CUSIP: 607828100						
50.00 8.1300000	0.00	406.50	209.50	197.00	0.00	197.0
MOHAWK INDS INC COM CUSIP: 608190104						
82.00 90.4700000	0.00	7,418.54	5,585.02	1,833.52	0.00	1,833.5
MOLEX INC COM CUSIP: 608554101						
95.00 27.3300000	0.00	2,596.35	1,405.12	1,191.23	0.00	1,191.2
MOLINA HEALTHCARE INC COM CUSIP: 60855	R100				<b>.</b>	
38.00 27.0600000	0.00	1,028.28	491.44	536.84	0.00	536.8
MONDELEZ INTL INC COM CUSIP: 609207105						
2,455.00 25.4700000	319.15	62,528.85	45,600.73	16,928.12	0.00	16,928.1
MONSTER WORLDWIDE INC COM CUSIP: 6117	42107					
163.00 5.6200000	0.00	916.06	1,585.99	- 669.93	0.00	- 669.
MOTOROLA SOLUTIONS INC CUSIP: 62007630	7					
380.00 55.6800000	98.80	21,158.40	18,274.20	2,884.20	0.00	2,884.2
NATIONAL OILWELL VARCO COM STK CUSIP:	637071101		•	,		
621.00 68.3500000	0.00	42,445.35	16,919.09	25,526.26	0.00	25,526.2

#### Portfolio Statement Page 26 of 369 Asset Detail - Base Currency Unrealized gain/loss Description/Asset ID Investment Mgr ID Shares/PAR value Exchange rate/ Local market price Accrued income/expense Translation Total Market Market value Cost *Equities* Common stock NATL FUEL GAS CO COM CUSIP: 636180101 2,183.44 2.183.44 0.00 2,784.18 98.00 50.6900000 0.00 4.967.62 NETFLIX INC COM STK CUSIP: 64110L106 3,226.29 0.00 3,546.65 3.226.29 73.00 92.7800000 0.00 6,772.94 NEW YORK CMNTY BANCORP INC COM CUSIP: 649445103 - 2.043.07 0.00 10.413.97 - 2.043.07 639.00 13.1000000 0.00 8,370.90 NEW YORK TIMES CO CL A ISIN #US6501111073 CUSIP: 650111107 1,110.37 365.32 0.00 365.32 173.00 8.5300000 0.00 1.475.69 NEWFIELD EXPLORATION CUSIP: 651290108 3,891.17 1,116.69 0.00 1,116.69 187.00 26.7800000 5,007.86 0.00 NIKE INC CL B CUSIP: 654106103 24.631.67 51.6000000 54,696.00 30,064.33 24,631.67 0.00 1,060.00 0.00 NISOURCE INC COM CUSIP: 65473P105 5,376.07 414.00 24.8900000 0.00 10,304.46 4,928.39 5.376.07 0.00 NJ RES CORP COM CUSIP: 646025106 147.28 56.00 0.00 2,218.72 2.071.44 147.28 0.00 NOBLE CORPORATION (SWITZERLAND) COM USD0.10 CUSIP: H5833N103 - 120.25 0.00 362.00 34.8200000 12.604.84 12,725.09 - 120.25 NOBLE ENERGY INC COM CUSIP: 655044105 0.00 13,274.38 13,274.38 258.00 101.7400000 0.00 26,248.92 12.974.54 NORDSON CORP COM CUSIP: 655663102 3,353.75 0.00 3,353.75 5,049.60 1,695.85 63.1200000 12.00 80.00

**Northern Trust** 

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Asset Detail - B	ase Curren	су				Unrealized gain/loss	Page 27 of 369
Description/Asset ID (Investment Mgr ID (Investment	kchange rate/ market price	Accrued income/expense	Market value	Cost	Market	Translation	Tot
Equities							
Common stock							
NORDSTROM INC COM CUS	IP: 655664100						
233.00	53.5000000	0.00	12,465.50	3,396.27	9,069.23	0.00	9,069
NORFOLK SOUTHN CORP CO	M CUSIP: 65584410	8 .					
465.00	61.8400000	0.00	28,755.60	17,990.77	10,764.83	0.00	10,76
NORTHEAST UTILITIES COM	CUSIP: 664397106						
457.00	39.0800000	0.00	17,859.56	12,370.68	5,488.88	0.00	5,48
NORTHERN TR CORP COM	CUSIP: 665859104						
315.00	50.1600000	0.00	15,800.40	15,203.70	596.70	0.00	59
NORTHWEST NAT GAS CO C	OM CUSIP: 6676551	04					
35.00	44.2000000	0.00	1,547.00	1,489.25	57.75	0.00	5
NU SKIN ENTERPRISES INC	CLACLA CUSIP: 6	7018T <b>1</b> 05					
78.00	37.0500000	0.00	2,889.90	986.54	1,903.36	0.00	1,90
NUCOR CORP COM CUSIP:	670346105						
462.00	43.1800000	169.78	19,949.16	18,686.76	1,262.40	0.00	1,26
NYSE EURONEXT COM STK	CUSIP: 629491101						
363.00	31.5400000	0.00	11,449.02	9,980.50	1,468.52	0.00	1,46
OFFICE DEPOT INC COM CI	USIP: 676220106						
362.00	3.2800000	0.00	1,187.36	1,006.36	181.00	0.00	18
OFFICEMAX INC DEL COM	CUSIP: 67622P101						
128.00	9.7600000	0.00	1,249.28	1,071.36	177.92	0.00	17
OGE ENERGY CORP COM	CUSIP: 670837103						
143.00	56.3100000	0.00	8,052.33	3,894.00	4,158.33	0.00	4,1

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1 FEF WIE							
Asset Detail - Ba	ase Currenc	:V					Page 28 of 369
Description/Asset ID	change rate/	Accrued		<del></del> -		Unrealized gain/loss	
Shares/PAR value Local	market price	income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock				•			
OLD NATL BANCORP IND COM	CUSIP: 680033107						
143.00	11.8700000	0.00	1,697.41	1,545.83	151.58	0.00	151.5
ONEOK INC COM STK CUSIP	: 682680103						
283.00	42.7500000	0.00	12,098.25	12,709.53	- 611.28	0.00	- 611.:
ORMAT TECHNOLOGIES INC	OM CUSIP: 6866881	02					
25.00	19.2800000	0.00	482.00	742.00	- 260.00	0.00	- 260.
OWENS CORNING NEW COM	STK CUSIP: 6907421	01					
159.00	36.9900000	0.00	5,881.41	4,034.46	1,846.95	0.00	1,846.9
PALL CORP COM CUSIP: 696	429307						
169.00	60.2600000	0.00	10,183.94	4,895.14	5,288.80	0.00	5,288.8
PARTNERRE HLDG LTD COM	STK CUSIP: G6852T	105					
92.00	80.4900000	0.00	7,405.08	5,877.44	1,527.64	0.00	1,527.6
PATTERSON COS INC COM	CUSIP: 703395103						
131.00	34.2300000	0.00	4,484.13	2,603.58	1,880.55	0.00	1,880.5
PENNEY J.C CO INC COM C	JSIP: 708160106						
238.00	19.7100000	0.00	4,690.98	4,573.20	117.78	0.00	117.5
PENTAIR LTD SHS CUSIP: H	6169Q108						
305.00	49.1500000	0.00	14,990.75	12,709.30	2,281.45	0.00	2,281.4
PEOPLES UTD FINL INC COM	CUSIP: 712704105		-				
500.00	12.0900000	0.00	6,045.00	8,098.95	- 2,053.95	0.00	- 2,053.
PEP BOYS-MANNY MOE & JA	CK COM CUSIP: 713	278109				•	
73.00	9.8300000	0.00	717.59	247.47	470.12	0.00	470.1

Asset Detail - Base Currency  Description/Asset ID Investment Mgr ID Shares/PAR value	Market value  6,530.13  155,062.38  10,729.38	5,682.06 116,665.17 11,121.00	Market 848.07 38,397.21 - 391.62	Unrealized gain/loss Translation  0.00  0.00	38,397
Investment Mgr ID	6,530.13 155,062.38 10,729.38	5,682.06 116,665.17	848.07 38,397.21	Translation  0.00  0.00	848 38,397 - 391
Common stock           PEPCO HLDGS INC COM CUSIP: 713291102         333.00         19.6100000         0.00           PEPSICO INC COM CUSIP: 713448108         2,266.00         68.4300000         1,217.97           PETSMART INC COM CUSIP: 716768106         157.00         68.3400000         0.00           PHH CORP COM NEW COM NEW CUSIP: 693320202         75.00         22.7500000         0.00	155,062.38 10,729.38	116,665.17	38,397.21	0.00	38,397
PEPCO HLDGS INC COM CUSIP: 713291102  333.00 19.6100000 0.00  PEPSICO INC COM CUSIP: 713448108  2,266.00 68.4300000 1,217.97  PETSMART INC COM CUSIP: 716768106  157.00 68.3400000 0.00  PHH CORP COM NEW COM NEW CUSIP: 693320202  75.00 22.7500000 0.00	155,062.38 10,729.38	116,665.17	38,397.21	0.00	38,397
333.00 19.6100000 0.00  PEPSICO INC COM CUSIP: 713448108 2,266.00 68.4300000 1,217.97  PETSMART INC COM CUSIP: 716768106 157.00 68.3400000 0.00  PHH CORP COM NEW COM NEW CUSIP: 693320202 75.00 22.7500000 0.00	155,062.38 10,729.38	116,665.17	38,397.21	0.00	38,397
PEPSICO INC COM CUSIP: 713448108  2,266.00 68.4300000 1,217.97  PETSMART INC COM CUSIP: 716768106  157.00 68.3400000 0.00  PHH CORP COM NEW COM NEW CUSIP: 693320202  75.00 22.7500000 0.00	155,062.38 10,729.38	116,665.17	38,397.21	0.00	38,397
2,266.00 68.4300000 1,217.97  PETSMART INC COM CUSIP: 716768106  157.00 68.3400000 0.00  PHH CORP COM NEW COM NEW CUSIP: 693320202  75.00 22.7500000 0.00	10,729.38				
PETSMART INC COM CUSIP: 716768106 157.00 68.3400000 0.00 PHH CORP COM NEW COM NEW CUSIP: 693320202 75.00 22.7500000 0.00	10,729.38				
157.00 68.3400000 0.00  PHH CORP COM NEW COM NEW CUSIP: 693320202  75.00 22.7500000 0.00		11,121.00	- 391.62	0.00	- 39
PHH CORP COM NEW CUSIP: 693320202 75.00 22.7500000 0.00		11,121.00	- 391.62	0.00	- 39
75.00 22.7500000 0.00	1 706 25				
	1 706 25				
PHILLIPS 66 COM CUSIP: 718546104	11.00.00	783.75	922.50	0.00	92
867.00 53.1000000 0.00	46,037.70	36,719.57	9,318.13	0.00	9,31
PHOENIX COS INC NEW COM NEW CUSIP: 71902E604					
8.00 24.7300000 0.00	197.84	363.20	- 165.36	0.00	- 16
PIEDMONT NAT GAS INC COM CUSIP: 720186105					
97.00 31.3100000 0.00	3,037.07	2,593.78	443.29	0.00	44
PIONEER NAT RES CO COM STK CUSIP: 723787107					
170.00 106.5900000 0.00	18,120.30	4,365.69	13,754.61	0.00	13,75
PITNEY BOWES INC COM CUSIP: 724479100					
277.00 10.6400000 0.00	2,947.28	6,694.76	- 3,747.48	0.00	- 3,74
PLANTRONICS INC NEW COM CUSIP: 727493108					
60.00 36.8700000 0.00	2,212.20	682.20	1,530.00	0.00	1,53

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Asset Detail - B	ase Currenc	y				Unrealized gain/loss	Page 30 of 369
	xchange rate/ market price	Accrued income/expense	Market value	Cost	Market	Translation	Tota
Equities							
Common stock							
PNC FINANCIAL SERVICES G	ROUP COM STK CUS	P: 693475105					
771.00	58.3100000	0.00	44,957.01	34,039.63	10,917.38	0.00	10,917
POLYCOM INC COM CUSIP:	73172K104						
246.00	10.4600000	0.00	2,573.16	2,088.18	484.98	0.00	484
POPULAR INC COM NEW CO	M USD6 (POST REV SF	PLIT) CUSIP: 733174700					
138.00	20.7900000	0.00	2,869.02	4,636.04	- 1,767.02	0.00	- 1,76
PORTLAND GENERAL ELECT	RIC CO COM NEW COM	MNEW CUSIP: 736508847					
102.00	27.3600000	27.54	2,790.72	2,026.74	763.98	0.00	763
POTLATCH CORP NEW REIT	CUSIP: 737630103						
60.00	39.1900000	0.00	2,351.40	2,116.74	234.66	0.00	234
PRAXAIR INC COM CUSIP: 7	74005P104						
434.00	109.4500000	0.00	47,501.30	27,218.88	20,282.42	0.00	20,28
PRINCIPAL FINL GROUP INC	COM STK CUSIP: 742	51V102					
423.00	28.5200000	0.00	12,063.96	7,148.61	4,915.35	0.00	4,915
PROCTER & GAMBLE COM N	PV CUSIP: 742718109						
4,015.00	67.8900000	0.00	272,578.35	231,689.11	40,889.24	0.00	40,889
PROGRESSIVE CORP OH CO	M CUSIP: 743315103						
842.00	21.1000000	0.00	17,766.20	11,903.10	5,863.10	0.00	5,86
PROLOGIS INC COM CUSIP	: 74340W103						
		0.00	24,448.30	17,605.29	6,843.01	0.00	6.84

Asset Detail - E	Base Curren	сy				Unrealized gain/loss	Page 31 of 369
investment Mgr ID E	xchange rate/ I market price	Accrued income/expense	Market value	Cost	Market	Translation	Tota
Equities							/
Common stock							
PVH CORP COM USD1 CUS	SIP: 693656100						
102.00	111.0100000	0.00	11,323.02	3,823.86	7,499.16	0.00	7,499
QEP RES INC COM STK CU	SIP: 74733V100						
258.00	30.2700000	0.00	7,809.66	8,765.56	- 955.90	0.00	- 95
QUALCOMM INC COM CUS	P: 747525103						
QCOM 2,480.00	62.0200000	0.00	153,809.60	91,346.57	62,463.03	0.00	62,463
QUANTA SVCS INC COM C	USIP: 74762E102						
304.00	27.2900000	0.00	8,296.16	6,116.80	2,179.36	0.00	2,179
QUEST DIAGNOSTICS INC C	OM CUSIP: 74834L10	00					
231.00	58.2700000	0.00	13,460.37	11,339.64	2,120.73	0.00	2,120
QUESTAR CORP COM CUS	IP: 748356102						
246.00	19.7600000	0.00	4,860.96	2,649.12	2,211.84	0.00	2,21
QUICKSILVER RES INC COM	CUSIP: 74837R104						
172.00	2.8600000	0.00	491.92	1,953.96	- 1,462.04	0.00	- 1,46
RADIOSHACK CORP COM	CUSIP: 750438103						
138.00	2.1200000	0.00	292.56	1,618.74	- 1,326.18	0.00	- 1,32
RANGE RES CORP COM CU	JSIP: 75281A109						
236.00	62.8300000	0.00	14,827.88	10,772.83	4,055.05	0.00	4,055
RED HAT INC COM CUSIP:	756577102						
281.00	52.9600000	0.00	14,881.76	6,872.61	8,009.15	0.00	8,00

Portfolio Staten i osc. 2012						Morro Ellost Film M	
Asset Detail - Ba	-					Unrealized gain/loss	Page 32 of 36
	nange rate/ arket price	Accrued income/expense	Market value	Cost	Market	Translation	Tot
Equities							
Common stock							
REGIONS FINL CORP NEW COM	CUSIP: 7591EP100						
2,058.00	7.1200000	20.58	14,652.96	11,493.94	3,159.02	0.00	3,159
ROBERT HALF INTL INC COM	CUSIP: 770323103						
188.00	31.8200000	0.00	5,982.16	3,498.68	2,483.48	0.00	2,483
ROCK-TENN CO CL A CL A CU	ISIP: 772739207	,					
103.00	69.9100000	0.00	7,200.73	5,897.42	1,303.31	0.00	1,303
ROCKWELL AUTOMATION CUS	IP: 773903109						
205.00	83.9900000	0.00	17,217.95	6,235.47	10,982.48	0.00	10,98
ROCKWOOD HLDGS INC COM	CUSIP: 774415103						
108.00	49.4600000	0.00	5,341.68	4,306.49	1,035.19	0.00	1,03
ROYAL CARIBBEAN CRUISES CO	OM STK CUSIP: V77	B0T103					
206.00	34.0000000	0.00	7,004.00	7,205.88	- 201.88	0.00	- 20
RYDER SYS INC COM CUSIP: 7	783549108						
73.00	49.9300000	0.00	3,644.89	2,565.95	1,078.94	0.00	1,07
SAFEWAY INC COM NEW CUSI	P: 786514208						
339.00	18.0900000	0.00	6,132.51	7,628.25	- 1,495.74	0.00	- 1,49
SALESFORCE COM INC COM ST	K CUSIP: 79466L302	2					
192.00	168.1000000	0.00	32,275.20	11,944.02	20,331.18	0.00	20,33
SBA COMMUNICATIONS CORP (	CL A COM CUSIP: 78	3388J106					
177.00	71.0200000	0.00	12,570.54	8,685.24	3,885.30	0.00	3,88
SCHEIN HENRY INC COM CUS	IP: 806407102						
125.00	80.4600000	0.00	10,057.50	4,675.39	5,382.11	0.00	5,38

							Page 33 of 369
Asset Detail - F	Base Currenc	У				Unrealized gain/loss	rage 33 01 303
Investment Mar ID - E	xchange rate/ I market price	Accrued income/expense	Market value	Cost	Market	Translation	Tota
Equities							
Common stock							
SCHNITZER STL INDS INC C	L A CUSIP: 806882106						
29.00	30,3300000	0.00	879.57	1,030.08	- 150.51	0.00	- 150
SCHOLASTIC CORP COM C	CUSIP: 807066105						
39.00	29.5600000	0.00	1,152.84	482.04	670.80	0.00	670
SCHWAB CHARLES CORP C	OM NEW CUSIP: 8085	13105					
1,577.00	14.3600000	0.00	22,645.72	23,044.32	- 398.60	0.00	- 39
SCRIPPS NETWORKS INTER	ACTIVE INC CLA COM	1 STK CUSIP: 811065101					
125.00	57.9200000	0.00	7,240.00	7,492.50	- 252.50	0.00	- 252
SEAGATE TECHNOLOGY PLO	C COM USD0.00001 C	JSIP: G7945M107					
540.00	30.4800000	0.00	16,459.20	2,338.20	14,121.00	0.00	14,121
SEALED AIR CORP NEW CO	M STK CUSIP: 81211K	100					
268.00	17.5100000	0.00	4,692.68	4,116.87	575.81	0.00	575
SHERWIN-WILLIAMS CO CO	M CUSIP: 824348106						
127.00	153.8200000	0.00	19,535.14	18,321.38	1,213.76	0.00	1,213
SIGMA-ALDRICH CORP CON	CUSIP: 826552101						
175.00	73.5800000	0.00	12,876.50	6,985.66	5,890.84	0.00	5,890
SILICON GRAPHICS INTL CO	RP COM CUSIP: 8270	SL108					
43.00	10.2300000	0.00	439.89	625.22	- 185.33	0.00	- 18
SIMPSON MFG INC COM C	USIP: 829073105						
52.00	32,7900000	6.50	1,705.08	1,181.44	523.64	0.00	523

Asset Detail - E	Base Curren	icy				Unrealized gain/loss	Page 34 of 36
	xchange rate/ I market price	Accrued income/expense	Market value	Cost	Market	Translation	Tot
Equities							
Common stock							
MUCKER J M CO COM NEW	COM NEW CUSIP:	832696405					
158.00	86.2400000	0.00	13,625.92	6,806.45	6,819.47	0.00	6,819
SNAP-ON INC COM CUSIP:	833034101						
82.00	78.9900000	0.00	6,477.18	3,045.34	3,431.84	0.00	3,43
SONOCO PROD CO COM C	USIP: 835495102						
139.00	29.7300000	0.00	4,132.47	3,289.76	842.71	0.00	84
SOUTHWESTERN ENERGY C	O COM CUSIP: 845	467109					
508.00	33.4100000	0.00	16,972.28	14,352.19	2,620.09	0.00	2,62
SPECTRA ENERGY CORP CO	OM STK CUSIP: 847	560109					
950.00	27.3800000	0.00	26,011.00	15,012.21	10,998.79	0.00	10,99
SPIRIT AEROSYSTEMS HLDO	S INC CL A CUSIP	848574109					
164.00	16.9700000	0.00	2,783.08	2,040.23	742.85	0.00	74
SPRINT NEXTEL CORP CU	SIP: 852061100						
4,369.00	5.6700000	0.00	24,772.23	11,242.83	13,529.40	0.00	13,52
ST JUDE MED INC COM CL	JSIP: 790849103						
451.00	36.1400000	103.73	16,299.14	13,786.88	2,512.26	0.00	2,51
STANCORP FINL GROUP INC	COM CUSIP: 8528	91100					
65.00	36.6700000	0.00	2,383.55	1,742.00	641.55	0.00	64
STANLEY BLACK & DECKER	INC COM CUSIP: 8	54502101					
232.00	73.9700000	0.00	17,161.04	8,232.00	8,929.04	0.00	8,92

Asset Detail - B	ase Curren	су				Unrealized gain/loss	Page 35 of 369
	xchange rate/ market price	Accrued income/expense	Market value	Cost	Market	Translation	Tota
Equities							
Common stock							
STARBUCKS CORP COM CU	JSIP: 855244109						
1,106.00	53.6200000	0.00	59,303.72	13,927.40	45,376.32	0.00	45,376
STATE STR CORP COM CU	SIP: 857477103						
697.00	47.0100000	167.28	32,765.97	26,643.75	6,122.22	0.00	6,122
STEELCASE INC CL A COM	CUSIP: 858155203						
95.00	12.7400000	0.00	1,210.30	437.95	772.35	0.00	772
SUNPOWER CORP COM CU	SIP: 867652406						
58.00	5.6200000	0.00	325.96	435.33	- 109.37	0.00	- 10
SUPER MICRO COMPUTER IF	COM CUSIP: 868	300U104					
42.00	10.2000000	0.00	428.40	545.53	- 117.13	0.00	- 11
SYMANTEC CORP COM CU	SIP: 871503108						
1,022.00	18.8100000	0.00	19,223.82	13,797.00	5,426.82	0.00	5,426
SYNOVUS FINL CORP COM	CUSIP: 87161C105						4.54
1,060.00	2.4500000	10.60	2,597.00	4,108.82	- 1,511.82	0.00	- 1,51
SYSCO CORP COM CUSIP:	871829107					0.00	6,57
854.00	31.6600000	0.00	27,037.64	20,466.70	6,570.94	0.00	0,370
T ROWE PRICE GROUP INC	CUSIP: 74144T108					0.00	12,85
369.00	65.1300000	0.00	24,032.97	11,174.49	12,858.48	0.00	12,65
TARGET CORP COM STK C	USIP: 87612E106					0.00	21,61
906.00	59.1700000	0.00	53,608.02	31,989.21	21,618.81	0.00	21,01

Portfolio Statement						
31 DEC 2012						
Asset Detail - Base Curren	CV					Page 36 of 369
Description/Asset ID Investment Mgr ID Exchange rate/	Accrued		_		Unrealized gain/loss	
Shares/PAR value Local market price	income/expense	Market value	Cost	Market	Translation	Total
Equities						
Common stock						
TECHNE CORP COM CUSIP: 878377100						
50.00 68.3400000	0.00	3,417.00	3,242.00	175.00	0.00	175.0
TELLABS INC COM CUSIP: 879664100						
481.00 2.2800000	0.00	1,096.68	1,962.48	- 865.80	0.00	- 865.8
TENNANT CO COM CUSIP: 880345103						
24.00 43.9500000	0.00	1,054.80	355.20	699.60	0.00	699.6
TERADATA CORP DEL COM STK CUSIP: 88076W	03					
245.00 61.8900000	0.00	15,163.05	18,540.85	- 3,377.80	0.00	- 3,377.8
TETRA TECH INC NEW COM CUSIP: 88162G103						
89.00 26.4500000	0.00	2,354.05	1,974.72	379.33	0.00	379.3
TEXAS INSTRUMENTS INC COM CUSIP: 88250810	04					00.440.6
1,657.00 30.9400000	0.00	51,267.58	25,150.69	26,116.89	0.00	26,116.8
THERMO FISHER CORP CUSIP: 883556102						13,410.4
532.00 63.7800000	79.80	33,930.96	20,520.47	13,410.49	0.00	13,410.4
TIFFANY & CO COM CUSIP: 886547108					0.00	5,797.0
184.00 57.3400000	58.88	10,550.56	4,753.55	5,797.01	0.00	3,787.0
TIME WARNER CABLE INC COM CUSIP: 88732J20				- 440.00	0.00	3,442.8
445.00 97.1900000	0.00	43,249.55	39,806.75	3,442.80	0.00	3,442.0
TIME WARNER INC USD0.01 CUSIP: 887317303				042.00	0.00	843.0
1,382.00 47.8300000	0.00	66,101.06	65,258.04	843.02	0.00	
TIMKEN CO COM CUSIP: 887389104				2 477 60	0.00	3,477.6
115.00 47.8300000	0.00	5,500.45	2,022.85	3,477.60	0.00	5,417.0

Portfolio Statement						
A BEC 2012				AUG CURL	tame address de	
Asset Detail - Base Curi	rencv				***************************************	Page 37 of 369
Description/Asset ID Investment Mgr ID Exchange rate/	Accrued				Unrealized gain/loss	
Shares/PAR value Local market price	income/expense	Market value	Cost	Market	Translation	Tota
Equities						
Common stock						
TJX COS INC COM NEW CUSIP: 872540109						
TJX 1,066.00 42.4500000	0.00	45,251.70	11,416.64	33,835.06	0.00	33,835.
TOOTSIE ROLL INDS INC COM CUSIP: 8905	16107					
26.00 25.9200000	0.00	673.92	557.88	116.04	0.00	116.0
TRAVELERS COS INC COM STK CUSIP: 894	17E109					
561.00 71.8200000	0.00	40,291.02	22,674.13	17,616.89	0.00	17,616.
TRUEBLUE INC COM STK CUSIP: 89785X10	1					
58.00 15.7500000	0.00	913.50	830.56	82.94	0.00	82.9
TUPPERWARE BRANDS CORPORATION CU	SIP: 899896104	,				
80.00 64.1000000	0.00	5,128.00	1,704.80	3,423.20	0.00	3,423.
UGI CORP NEW COM CUSIP: 902681105						
160.00 32.7100000	43.20	5,233.60	3,936.05	1,297.55	0.00	1,297.
ULTRA PETE CORP COM NPV CUSIP: 90391	14109					
212.00 18.1300000	0.00	3,843.56	7,492.50	- 3,648.94	0.00	- 3,648
UMPQUA HLDGS CORP COM CUSIP: 904214	4103					
159.00 11.7900000	0.00	1,874.61	1,790.28	84.33	0.00	84.
UNDER ARMOR INC CL A CUSIP: 904311107	7					
114.00 48.5300000	0.00	5,532.42	2,767.39	2,765.03	0.00	2,765.
UNITED NAT FOODS INC COM CUSIP: 9111	63103					
69.00 53.5900000	0.00	3,697.71	1,517.20	2,180.51	0.00	2,180.
UNITED PARCEL SVC INC CL B CUSIP: 911	312106					
1,057.00 73.7300000	0.00	77,932.61	52,788.60	25,144.01	0.00	25,144.

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Assat Datail	Dogo Cumon						Page 38 of 36
Asset Detail -		•				Unrealized gain/loss	
nvestment Mgr ID Shares/PAR value Lo	Exchange rate/ cal market price	Accrued income/expense	Market value	Cost	Market	Translation	То
Equities							
Common stock							
JS BANCORP CUSIP: 902	2973304						
JSB 2,760.00	31.9400000	538.20	88,154.40	53,378.17	34,776.23	0.00	34,77
F CORP COM CUSIP: 9	18204108						
128.00	150.9700000	0.00	19,324.16	7,601.46	11,722.70	0.00	11,72
VAIL RESORTS INC COM	CUSIP: 91879Q109						
50.00	54.0900000	0.00	2,704.50	1,880.65	823.85	0.00	82
VALSPAR CORP COM CU	JSIP: 920355104						
123.00	62.4000000	0.00	7,675.20	2,222.61	5,452.59	0.00	5,45
VARIAN MEDICAL SYSTEM	IS INC CUSIP: 92220P	105					
160.00	70.2400000	0.00	11,238.40	5,706.84	5,531.56	0.00	5,53
VERTEX PHARMACEUTICA	ALS INC COM CUSIP: 9	92532F100					
314.00	41.9400000	0.00	13,169.16	12,497.20	671.96	0.00	67
VIRGIN MEDIA INC COM S	TK CUSIP: 92769L101						
396.00	36.7500000	. 0.00	14,553.00	3,544.20	11,008.80	0.00	11,00
VORNADO RLTY TR COM	CUSIP: 929042109						
243.00	80.080000	0.00	19,459.44	21,338.80	- 1,879.36	0.00	- 1,8
WABCO HLDGS INC COM	STK CUSIP: 92927K10	2					
91.00	65.1900000	0.00	5,932.29	1,954.94	3,977.35	0.00	3,97
WABTEC CORP COM CU	SIP: 929740108						
67.00	87.5400000	0.00	5,865.18	2,291.11	3,574.07	0.00	3,5
WALT DISNEY CO CUSIP	254687106						
2,482.00	49.7900000	0.00	123,578.78	55,911.75	67,667.03	0.00	67,66

<sup>2</sup> ortfolio State 1 DEC 2012					Alstrains	Amo Studt Psi	itimbu (1467-146) Arros, Caldbett (146
Asset Detail - E	Base Currence	<sup>c</sup> y				Liver time designificace	Page 39 of 369
Description/Asset ID Investment Mgr ID E	xchange rate/ I market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Tota
Equities							
Common stock							
WATERS CORP COM CUSIF	P: 941848103						
124.00	87.1200000	0.00	10,802.88	4,751.68	6,051.20	0.00	6,051.
WAUSAU PAPER CORP COM	CUSIP: 943315101						
66.00	8.6600000	0.00	571.56	677.16	- 105.60	0.00	- 105
WD 40 CO COM STK CUSIP	929236107						
23.00	47.1100000	0.00	1,083.53	724.86	358.67	0.00	358
WELLPOINT INC COM CUSI	P: 94973V107						
482.00	60.9200000	0.00	. 29,363.44	24,553.08	4,810.36	0.00	4,810
WESCO AIRCRAFT HOLDING	S INC CUSIP: 950814	103					
31.00	13.2100000	0.00	409.51	394.63	14.88	0.00	14
WEYERHAEUSER CO COM	CUSIP: 962166104						
783.00	27.8200000	0.00	21,783.06	15,799.86	5,983.20	0.00	5,983
WGL HLDGS INC COM CUS	IP: 92924F106		,				
71.00	39.1900000	0.00	2,782.49	2,305.17	477.32	0.00	477
WHITING PETE CORP COM S	STK CUSIP: 966387102	2					
165.00	43.3700000	0.00	7,156.05	7,131.30	24.75	0.00	24
WHOLE FOODS MKT INC CO	M CUSIP: 966837106						
255.00	91.3300000	0.00	23,289.15	7,240.36	16,048.79	0.00	16,048
WILEY JOHN & SONS INC CL	A CUSIP: 968223206	-					
68.00	38.9300000	0.00	2,647.24	2,388.12	259.12	0.00	259
WINDSTREAM CORP COM S	TK CUSIP: 97381W104	1					
829.00	8.2800000	207.25	6,864.12	6,858.87	5.25	0.00	5

Portfolio State	ment				. Automati	Access (1) Fig. 120	
Asset Detail - B	ase Currenc	y				New diameter	Page 40 of 36
Description/Asset ID Investment Mgr ID Ex	change rate/	Accrued		-	Market	Unrealized gain/loss Translation	To
	market price	income/expense	Market value	Cost	(VIAI Ket	Translation	
Equities							
Common stock							
WORTHINGTON INDS INC COI	M CUSIP: 981811102						
78.00	25.9900000	0.00	2,027.22	842.40	1,184.82	0.00	1,18
XEROX CORP COM CUSIP: 9	984121103						
1,923.00	6.8200000	81.72	13,114.86	15,929.25	- 2,814.39	0.00	- 2,81
XYLEM INC W/I CUSIP: 98419	9M100						
260.00	27.1000000	0.00	7,046.00	6,588.40	457.60	0.00	45
YAHOO INC COM CUSIP: 984	1332106						
1,634.00	19.9000000	0.00	32,516.60	28,280.24	4,236.36	0.00	4,230
ZOLTEK COS INC COM CUS	IP: 98975W104						
52.00	7.7500000	0.00	403.00	348.40	54.60	0.00	5
1ST HORIZON NATL CORP CO	OM CUSIP: 320517105						
365.00	9.9100000	3.65	3,617.15	2,561.39	1,055.76	0.00	1,05
3M CO COM CUSIP: 88579Y	101						
956.00	92.8500000	0.00	88,764.60	53,663.07	35,101.53	0.00	35,10
Total USD		9,267.91	8,097,975.75	5,548,707.00	2,549,268.75	0.00	2,549,26
Total United States		9,267.91	8,097,975.75	5,548,707.00	2,549,268.75	0.00	2,549,26
Total Common Stock							
226,532.00		9,267.91	8,097,975.75	5,548,707.00	2,549,268.75	0.00	2,549,268.
Total Equities							
226,532.00		9,267.91	8,097,975.75	5,548,707.00	2,549,268.75	0.00	2,549,268.

Funds - short term investment  MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO CUSIP: 665278701  1.0000000 0.64 62,071.36 62,071.36 0.00 0.00  Total funds - short term investment - all currencies 0.64 62,071.36 62,071.36 0.00 0.00  Total funds - short term investment - all countries 0.64 62,071.36 62,071.36 0.00 0.00  Total funds - Short Term Investment
Total funds - short term investment - all currencies 0.64 62,071.36 62,071.36 0.00 0.00  Total funds - short term investment - all countries 0.64 62,071.36 62,071.36 0.00 0.00
Total funds - short term investment - all countries 0.64 62,071.36 62,071.36 0.00 0.00
Total failed Short term integration and continued \$1.51
Total Funds - Short Term Investment
Total Funds - Short Term Investment
62,071.36 0.64 62,071.36 62,071.36 0.00
62,071.36 0.64 62,071.36 62,071.36 0.00 0.00

Portfolio Statemei	ut .							
1 DEC 2012								
Asset Summary				::::::::::::::::::::::::::::::::::::::			Page 3	3 of 33
11350t Summary	A d		_		Unrealized gain/loss		Market value	
Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	incl. accruals	9
Fixed Income								
Funds - other fixed income					_			
United States - USD	2,659.17	3,853,918.68	3,805,088.61	48,830.07	0.00	48,830.07	3,856,577.85	47.558°
Total funds - other fixed income	2,659.17	3,853,918.68	3,805,088.61	48,830.07	0.00	48,830.07	3,856,577.85	47.558%
Total fixed income	2,659.17	3,853,918.68 ② 🛈	3,805,088.61 ①	48,830.07	0.00	48,830.07	3,856,577.85	47.558%
Cash and Cash Equiva	ılents							
Funds - short term investm	ent							
Funds - Short Term Investment	62.11	4,255,284.47	4,255,284.47	0.00	0.00	0.00	4,255,346.58	52.475
Total funds - short term investment	62.11	4,255,284.47	4,255,284.47	0.00	0.00	0.00	4,255,346.58	52.475%
Total cash and cash equivalents	62,11	4,255,284.47 <sub>D02</sub> 0	4,255,284.47 D02	0.00	0.00	0.00	4,255,346.58	52.475%
Adjustments To Cash								
Pending trade purchases								
Pending trade purchases	0.00	- 2,659.16	- 2,659.16	0.00	0.00	0.00	-2,659.16	- 0.033
Total pending trade purchases	0.00	- 2,659.16	- 2,659.16	0.00	0.00	0.00	-2,659.16	- 0.033%
Total adjustments to cash	0.00	- 2,659.16 ②	- 2,659.16 ①	0.00	0.00	0.00	-2,659.16	- 0.0339
Total Unrealized Gains						48,830.07		
Total Unrealized Losses						0.00		
Total	2,721.28 D02	8,106,543.99	B,057,713.92 D02	48,830.07	80.0	48,830.07	B,109,265.27	100.000%

Total Cost incl. Accruals

 $\Sigma$ ①= \$3,802,429 D02

∑②=\$3,851,259 D02

**Northern Trust** 

Generated by Northern Trust from reviewed periodic data on 28 Jan 13

Attachment G

20=8,109,203PEYTB 6,109,133 TR Diff 70

Portfolio Statement					Account to	maarska sta
i OEC 2012						
Asset Detail - Base Curr	ency					Page 4 of 3
Description/Asset ID	Accrued				Unrealized gain/loss	
Investment Mgr ID Exchange rate/ Shares/PAR value Local market price	income/expense	Market value	Cost	Market	Translation	Tot
Fixed Income						
Funds - other fixed income						
United States - USD						
MFB NTGI -QM COMMON DAILY SECURITIZED	BOND INDEX FUND - NON LENDIN	IG CUSIP: 003999AS8				
52,386.37 10.8850000	1,483.69	570,225.63	547,865.34	22,360.29	0.00	22,360
ssue Date: 4 Feb 04						
MFB NTGI COMMON DAILY SHORT-TERM	GOVERNMENT BOND INDEX FUND	- LENDING CUSIP: 66	4992906			
312,822.05 10.4970000	1,175.48	3,283,693.05	3,257,223.27	26,469.78	0.00	26,469
ssue Date: 4 Feb 04						
Total USD	2,659.17	3,853,918.68	3,805,088.61	48,830.07	0.00	48,830
Total United States	2,659.17	3,853,918.68	3,805,088.61	48,830.07	0.00	48,830
Total Funds - Other Fixed Income						
365,208.42	2,659.17	3,853,918.68	3,805,088.61	48,830.07	0.00	48,830.07
Total Fixed Income						
365,208.42	2,659.17	3,853,918.68	3,805,088.61	48,830.07	0.00	48,830.07
Description/Asset ID					Unrealized gain/loss	
nvestment Mgr ID	Accrued income/expense	Market value	Cost	Market	Translation	Tot
Cash and Cash Equivalents						
Funds - short term investment			i.			
MFB NORTHERN INSTL FDS GOVT SELECT	PORTFOLIO CUSIP: 665278701					
1.0000000	62.11	4,255,284.47	4,255,284,47	0.00	0.00	0

Portfolio Statement				Açicunt Sam	e ja de exjend de e	
DBC 2012						
Asset Detail - Base Currency						Page 5 of 33
nvestment Mgr ID Exchange rate/	Accrued				Unrealized gain/loss	Tota
	income/expense	Market value	Cost	Market	Translation	
Cash and Cash Equivalents						
Funds - short term investment						
Total funds - short term investment - all currencies	62.11	4,255,284.47	4,255,284.47	0.00	0.00	0.
Total funds - short term investment - all countries	62.11	4,255,284.47	4,255,284.47	0.00	0.00	0.
otal Funds - Short Term Investment						
4,255,284.47	62.11	4,255,284.47	4,255,284.47	0.00	0.00	0.00
Total Cash and Cash Equivalents						
4,255,284.47	62.11	4,255,284.47	4,255,284.47	0.00	0.00	0.00
Description/Asset ID					Unrealized gain/loss	
Investment Mgr ID Exchange rate/	Accrued income/expense	Market value	Cost	Market	Translation	Tota
Adjustments To Cash						
Pending trade purchases						
USD - United States dollar 1,0000000	0.00	- 2,659.16	- 2,659.16	0.00	0.00	0.
Total pending trade purchases - all currencies	0.00	- 2,659.16	- 2,659.16	0.00	0.00	0.
Total pending trade purchases - all countries	0.00	- 2,659.16	- 2,659.16	0.00	0.00	0.
Total Pending trade purchases						
rotar renung trave purchases						

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21 DEC 2012						Page 6 of 33
Asset Detail - Base Curre	ncy		<del></del>		Unrealized gain/loss	, ugo o o
Investment Mgr ID Exchange rate/ Shares/PAR value Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Tota
Adjustments To Cash						
Pending trade purchases						
Total Adjustments To Cash						
0.00	0.00	- 2,659.16	- 2,659.16	0.00	0.00	0.00