

# PUBLIC DISCLOSURE COPY

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**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning , and ending

Name of foundation <b>CALIFORNIA PHYSICIANS' SERVICE FDN DBA BLUE SHIELD OF CALIFORNIA FDN</b>		<b>A Employer identification number</b>  <b>94-2822302</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>50 BEALE STREET, FOURTEENTH FLOOR</b>	Room/suite	<b>B Telephone number</b>  <b>(415) 229-5215</b>
City or town, state or province, country, and ZIP or foreign postal code <b>SAN FRANCISCO, CA 94105</b>		<b>C</b> If exemption application is pending, check here ... <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here ..... <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ..... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>63,122,678.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>		

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....	37,466,142.		N/A	
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....				
	<b>4</b> Dividends and interest from securities .....	239,520.	239,520.		STATEMENT 2
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	969,500.			STATEMENT 1
	<b>b</b> Gross sales price for all assets on line 6a .....	37,135,010.			
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		24,599,738.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....					
<b>12 Total.</b> Add lines 1 through 11 .....	38,675,162.	24,839,258.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	54,000.	0.		54,000.
	<b>14</b> Other employee salaries and wages .....	56,263.	0.		56,263.
	<b>15</b> Pension plans, employee benefits .....				
	<b>16a</b> Legal fees .....				
	<b>b</b> Accounting fees .....	37,696.	0.		37,696.
	<b>c</b> Other professional fees .....	3,856,844.	57,613.		3,799,231.
	<b>17</b> Interest .....				
	<b>18</b> Taxes .....	341,713.	0.		0.
	<b>19</b> Depreciation and depletion .....				
	<b>20</b> Occupancy .....				
	<b>21</b> Travel, conferences, and meetings .....	129,833.	0.		129,833.
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses .....	620,209.	0.		620,209.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	5,096,558.	57,613.		4,697,232.
	<b>25</b> Contributions, gifts, grants paid .....	34,681,593.			38,511,605.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	39,778,151.	57,613.		43,208,837.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements .....	-1,102,989.				
<b>b</b> Net investment income (if negative, enter -0-) .....		24,781,645.			
<b>c</b> Adjusted net income (if negative, enter -0-) .....			N/A		

**CALIFORNIA PHYSICIANS' SERVICE FDN**

Form 990-PF (2013)

**DBA BLUE SHIELD OF CALIFORNIA FDN**

94-2822302

Page 2

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....	565,753.	554,994.	554,994.
	2 Savings and temporary cash investments .....	49,439,550.	47,668,913.	47,668,913.
	3 Accounts receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	4 Pledges receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable .....			
	Less: allowance for doubtful accounts ▶ .....			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....			
	10a Investments - U.S. and state government obligations .....			
	b Investments - corporate stock <b>STMT 10</b> .....	8,160,047.	11,030,107.	11,030,107.
	c Investments - corporate bonds .....			
	11 Investments - land, buildings, and equipment: basis .....			
Less: accumulated depreciation .....				
12 Investments - mortgage loans .....				
13 Investments - other <b>STMT 11</b> .....	8,109,133.	3,854,113.	3,854,113.	
14 Land, buildings, and equipment: basis ▶ .....				
Less: accumulated depreciation .....				
15 Other assets (describe ▶ <b>STATEMENT 12</b> ) .....	9,986.	14,551.	14,551.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1) .....	66,284,469.	63,122,678.	63,122,678.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses .....	756,842.	690,576.	
	18 Grants payable .....	8,875,234.	4,916,222.	
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶ <b>EXCISE TAX PAYABLE</b> ) .....	0.	152,950.	
23 <b>Total liabilities</b> (add lines 17 through 22) .....	9,632,076.	5,759,748.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted .....	56,652,393.	55,137,930.	
	25 Temporarily restricted .....		2,225,000.	
	26 Permanently restricted .....			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds .....			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund .....			
	29 Retained earnings, accumulated income, endowment, or other funds .....			
30 <b>Total net assets or fund balances</b> .....	56,652,393.	57,362,930.		
31 <b>Total liabilities and net assets/fund balances</b> .....	66,284,469.	63,122,678.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) .....	1	56,652,393.
2 Enter amount from Part I, line 27a .....	2	-1,102,989.
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b> .....	3	4,455,433.
4 Add lines 1, 2, and 3 .....	4	60,004,837.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b> .....	5	2,641,907.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 .....	6	57,362,930.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P	12/31/13	12/31/13
b PUBLICLY TRADED SECURITIES	D	12/31/13	12/31/13
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,096,042.		1,199,367.	896,675.
b 35,038,968.		11,335,905.	23,703,063.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			896,675.
b			23,703,063.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 .....	2	24,599,738.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 .....	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	36,788,289.	50,290,097.	.731522
2011	28,860,573.	42,953,810.	.671898
2010	32,343,808.	40,425,723.	.800080
2009	38,831,352.	50,303,453.	.771942
2008	34,986,979.	58,021,425.	.603001

2 Total of line 1, column (d) .....	2	3.578443
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	.715689
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 .....	4	54,950,665.
5 Multiply line 4 by line 3 .....	5	39,327,586.
6 Enter 1% of net investment income (1% of Part I, line 27b) .....	6	247,816.
7 Add lines 5 and 6 .....	7	39,575,402.
8 Enter qualifying distributions from Part XII, line 4 .....	8	43,208,837.

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

**CALIFORNIA PHYSICIANS' SERVICE FDN**

Form 990-PF (2013)

**DBA BLUE SHIELD OF CALIFORNIA FDN**

94-2822302

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	247,816.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	247,816.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	247,816.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	243,768.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	70,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	313,768.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	50.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	65,902.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? <span style="float:right">N/A</span>		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Form 990-PF (2013)

**Part VII-A Statements Regarding Activities** (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) .....	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) .....	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ..... Website address ► <u>WWW.BLUESHIELDCAFOUNDATION.ORG</u>	13	X	
14 The books are in care of ► <u>CALIFORNIA PHYSICIANS' SRVC FDN</u> Telephone no. ► <u>(415) 229-5215</u> Located at ► <u>50 BEALE STREET, FOURTEENTH FLOOR, SAN FRANCISCO,</u> ZIP+4 ► <u>94105</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ..... and enter the amount of tax-exempt interest received or accrued during the year .....	15		N/A
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ..... See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

			Yes	No
<b>1a</b> 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? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ..... Organizations relying on a current notice regarding disaster assistance check here .....	1b			X
<b>c</b> 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 2013? .....	1c			X
<b>2</b> 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)): <b>a</b> At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) ..... <span style="float: right;">N/A</span>	2b			
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► _____, _____, _____, _____				
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>b</b> If "Yes," did it have excess business holdings in 2013 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ) ..... <span style="float: right;">N/A</span>	3b			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a			X
<b>b</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 2013? .....	4b			X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **SEE STATEMENT 14**  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

<b>5b</b>		<b>X</b>
<b>6b</b>		<b>X</b>
<b>7b</b>		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<b>SEE STATEMENT 13</b>		54,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<b>NONE</b>				

**Total** number of other employees paid over \$50,000  **0**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JEMMOTT ROLLINS GROUP, INC. 5443 OVERDALE DR., LOS ANGELES, CA 90043	CONSULTING	471,315.
LANGER RESEARCH ASSOCIATES 140 W. 74TH ST., #1E, NEW YORK, NY 10023	CONSULTING	391,700.
FENTON COMMUNICATIONS - 1000 VERMONT AVE., NW STE. 200, WASHINGTON, DC 20005	CONSULTING	311,990.
RDP CONSULTING 666 OAKLAND AVENUE #301, OAKLAND, CA 94611	CONSULTING	257,044.
PACIFIC HEALTH CONSULTING GROUP 72 OAK KNOLL AVE., SAN ANSELMO, CA 94960	CONSULTING	242,220.
<b>Total</b> number of others receiving over \$50,000 for professional services		<b>11</b>

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PLEASE SEE ATTACHMENT D	
	2,099,985.
2	
3	
4	

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

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



**Part X**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities .....	1a	17,667,067.
b	Average of monthly cash balances .....	1b	38,120,410.
c	Fair market value of all other assets .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	55,787,477.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	55,787,477.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	836,812.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	54,950,665.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	2,747,533.

**Part XI**

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

1	Minimum investment return from Part X, line 6 .....	1	2,747,533.
2a	Tax on investment income for 2013 from Part VI, line 5 .....	2a	247,816.
b	Income tax for 2013. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	247,816.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	2,499,717.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	2,499,717.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	2,499,717.

**Part XII**

**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	43,208,837.
b	Program-related investments - total from Part IX-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 .....	4	43,208,837.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b .....	5	247,816.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	42,961,021.

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

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

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,499,717.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	32,183,548.			
b From 2009	36,374,273.			
c From 2010	30,655,372.			
d From 2011	27,003,462.			
e From 2012	34,646,587.			
f Total of lines 3a through e	160,863,242.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	43,208,837.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				2,499,717.
e Remaining amount distributed out of corpus	40,709,120.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	201,572,362.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	32,183,548.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	169,388,814.			
10 Analysis of line 9:				
a Excess from 2009	36,374,273.			
b Excess from 2010	30,655,372.			
c Excess from 2011	27,003,462.			
d Excess from 2012	34,646,587.			
e Excess from 2013	40,709,120.			

**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 2013, enter the date of the ruling ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

**NONE**

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

**NONE**

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

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

a The name, address, and telephone number or e-mail address 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:

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a Paid during the year</b>					
SEE ATTACHMENT A C/O 50 BEALE STREET, 14TH FLOOR SAN FRANCISCO, CA 94105		NONE	SEE ATTACHMENT A	SEE ATTACHMENT A	38,511,605.
<b>Total</b> ..... ▶ <b>3a</b>					38,511,605.
<b>b Approved for future payment</b>					
SEE ATTACHMENT B C/O 50 BEALE STREET, 14TH FLOOR SAN FRANCISCO, CA 94105		NONE	SEE ATTACHMENT B	SEE ATTACHMENT B	4,861,722.
<b>Total</b> ..... ▶ <b>3b</b>					4,861,722.





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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2013**

<b>Name of the organization</b> CALIFORNIA PHYSICIANS' SERVICE FDN DBA BLUE SHIELD OF CALIFORNIA FDN	<b>Employer identification number</b> 94-2822302
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**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

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

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ..... ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, 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) (2013)

Name of organization <b>CALIFORNIA PHYSICIANS' SERVICE FDN</b> <b>DBA BLUE SHIELD OF CALIFORNIA FDN</b>	Employer identification number 94-2822302
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**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 <hr/> 50 BEALE STREET, 14TH FLOOR <hr/> SAN FRANCISCO, CA 94105 <hr/>	\$ 37,466,142.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization <b>CALIFORNIA PHYSICIANS' SERVICE FDN</b> <b>DBA BLUE SHIELD OF CALIFORNIA FDN</b>	Employer identification number  <b>94-2822302</b>
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**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
1	STOCK PORTFOLIO SEE ATTACHMENT C <hr/> <hr/> <hr/> <hr/>	\$ 34,966,142.	12/31/13
<hr/>	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
<hr/>	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
<hr/>	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
<hr/>	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
<hr/>	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
<hr/>	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____

<b>Name of organization</b> CALIFORNIA PHYSICIANS ' SERVICE FDN DBA BLUE SHIELD OF CALIFORNIA FDN	<b>Employer identification number</b> 94-2822302
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

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

# Underpayment of Estimated Tax by Corporations

Department of the Treasury  
Internal Revenue Service

▶ Attach to the corporation's tax return.

FORM 990-PF

**2013**

▶ Information about Form 2220 and its separate instructions is at [www.irs.gov/form2220](http://www.irs.gov/form2220).

Name <b>CALIFORNIA PHYSICIANS' SERVICE FDN</b> <b>DBA BLUE SHIELD OF CALIFORNIA FDN</b>	Employer identification number <b>94-2822302</b>
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**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

<b>Part I Required Annual Payment</b>			
1 Total tax (see instructions) .....		1	247,816.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	2b		
c Credit for federal tax paid on fuels (see instructions) .....	2c		
d Total. Add lines 2a through 2c .....	2d		
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....		3	247,816.
4 Enter the tax shown on the corporation's 2012 income tax return (see instructions). <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5</b> .....		4	192,208.
5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....		5	192,208.

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)	
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	9	05/15/13	06/15/13	09/15/13	12/15/13
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column. ....	10	48,052.	75,856.	61,954.	61,954.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 .....	11	103,505.	51,500.	40,663.	48,100.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column .....	12		55,453.	31,097.	9,806.
13 Add lines 11 and 12 .....	13		106,953.	71,760.	57,906.
14 Add amounts on lines 16 and 17 of the preceding column .....	14				
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	15	103,505.	106,953.	71,760.	57,906.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	16		0.	0.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	17				4,048.
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	18	55,453.	31,097.	9,806.	

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

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2013 and before 7/1/2013	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\%}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 06/30/2013 and before 10/1/2013	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\%}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2013 and before 1/1/2014	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\%}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2013 and before 4/1/2014	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\%}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2014 and before 7/1/2014	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2014 and before 10/01/2014	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2014 and before 1/1/2015	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2014 and before 2/16/2015	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 <b>Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120; line 33; or the comparable line for other income tax returns	38	\$		50.

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.



FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED 12/31/13	(F) DATE SOLD 12/31/13	(F) GAIN OR LOSS 896,675.
PUBLICLY TRADED SECURITIES	2,096,042.	1,199,367.	0.				

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DONATED	(F) DATE ACQUIRED 12/31/13	(F) DATE SOLD 12/31/13	(F) GAIN OR LOSS 72,825.
PUBLICLY TRADED SECURITIES	35,038,968.	34,966,143.	0.				

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 969,500.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST PROGRAM FUND X9761	239,520.	0.	239,520.	239,520.	
TO PART I, LINE 4	239,520.	0.	239,520.	239,520.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	37,696.	0.		37,696.
TO FORM 990-PF, PG 1, LN 16B	37,696.	0.		37,696.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROGRAM CONSULTING & EVALUATION	3,781,251.	0.		3,781,251.
INVESTMENT MANAGEMENT FEES	57,613.	57,613.		0.
HR CONSULTING	17,980.	0.		17,980.
TO FORM 990-PF, PG 1, LN 16C	3,856,844.	57,613.		3,799,231.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX EXPENSE	341,713.	0.		0.
TO FORM 990-PF, PG 1, LN 18	341,713.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOARD MEETING EXPENSE	17,877.	0.		17,877.
OFFICE EXPENSES	22,773.	0.		22,773.
LICENSES & FEES	19,282.	0.		19,282.
MARKETING	43,052.	0.		43,052.
SUBSCRIPTIONS	18,548.	0.		18,548.
EVENTS - HOSTED	121,461.	0.		121,461.
HONORARIA	22,050.	0.		22,050.
IT/TELECOMMUNICATIONS	113,283.	0.		113,283.
BANK FEES	643.	0.		643.
MEMBERSHIPS	220,519.	0.		220,519.
STAFF TRAINING & DEVELOPMENT	20,721.	0.		20,721.
TO FORM 990-PF, PG 1, LN 23	620,209.	0.		620,209.

FOOTNOTES STATEMENT 7

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: 2,641,907.



FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON INVESTMENTS	1,813,526.
IN-KIND GIFTS OF PERSONNEL, ADMINISTRATIVE SERVICES, AND FACILITIES	2,641,907.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,455,433.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
IN-KIND GIFTS OF PERSONNEL, ADMINISTRATIVE SERVICES, AND FACILITIES	2,641,907.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,641,907.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK-SEE ATTACHMENT F	11,030,107.	11,030,107.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,030,107.	11,030,107.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME FUNDS-SEE ATTACHMENT G	FMV	3,854,113.	3,854,113.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,854,113.	3,854,113.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INVESTMENT INCOME	9,986.	14,551.	14,551.
TO FORM 990-PF, PART II, LINE 15	9,986.	14,551.	14,551.

FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS  
 TRUSTEES AND FOUNDATION MANAGERS                      STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
N. MARCUS THYGESON, M. D. C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	TRUSTEE 1.00	0.	0.	0.
ELIZA DANIELY-WOOLFOLK C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	TRUSTEE 1.00	0.	0.	0.
EDWARD CYMERYS C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	TRUSTEE 1.00	0.	0.	0.
PETER LONG C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	PRESIDENT 40.00	0.	0.	0.
DAVE KEARS C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	CHAIR 1.00	13,000.	0.	0.
ANTONIA HERNANDEZ C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	VICE CHAIR 1.00	9,000.	0.	0.

VIVIAN CLECAK C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	TRUSTEE  1.00	6,500.	0.	0.
TOM EPSTEIN C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	TRUSTEE  1.00	0.	0.	0.
FRANK GILLIAM C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	TRUSTEE  1.00	10,000.	0.	0.
BILL HAUCK C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	TRUSTEE  1.00	7,500.	0.	0.
SANDRA HERNANDEZ C/O BLUE SHIELD OF CA FOUNDATION, 50 BEALE STREET, FOURTEENTH FLOOR SAN FRANCISCO, CA 94105	TRUSTEE  1.00	8,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>54,000.</u>	<u>0.</u>	<u>0.</u>

COPY

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VII-B, LINE 5C

STATEMENT 14

GRANTEE'S NAME

PLEASE SEE ATTACHMENT E, PAGES 1 THROUGH 9

GRANTEE'S ADDRESSPLEASE SEE ATTACHMENT E  
ATTACHMENT E, CA 94105

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,122,845.	12/31/11	

PURPOSE OF GRANT

PLEASE SEE ATTACHMENT E

DATES OF REPORTS BY GRANTEE

PLEASE SEE ATTACHMENT E

COPY

FORM 990-PF

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

STATEMENT 15

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

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TELEPHONE NUMBER

415-229-5785

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FORM AND CONTENT OF APPLICATIONSGO TO OUR WEBSITE: [WWW.BLUESHIELDCAFOUNDATION.ORG/GRANTS/WHAT-WE-FUND](http://WWW.BLUESHIELDCAFOUNDATION.ORG/GRANTS/WHAT-WE-FUND)

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ANY SUBMISSION DEADLINES

SEE WEBSITE FOR CURRENT DEADLINES.

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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) BLUE SHIELD AGAINST VIOLENCE.

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>American Red Cross Bay Area</b> 85 2nd Street, 8th Floor, San Francisco, CA 94105	N/A	5, Nonprofit, Non-foundation	01/11/2013 2012 Hurricane Recovery Efforts	\$10,000.00
<b>Community Health Center Network, Inc.</b> 101 CALLAN AVENUE, Suite 300, SAN LEANDRO, CA 94577-4584	N/A	SO III FI, Supporting Organization, Type 1	01/11/2013 Data Capacity for Community Health Center Consortia 2012	\$80,000.00
<b>Community Health Center Network, Inc.</b> 101 CALLAN AVENUE, Suite 300, SAN LEANDRO, CA 94577-4584	N/A	SO III FI, Supporting Organization, Type 1	01/11/2013 Safety Net Integration 2012	\$200,000.00
<b>Golden Valley Health Centers</b> 737 West Childs Avenue, Merced, CA 95341	N/A	5, Nonprofit, Non-foundation	01/11/2013 Safety Net Integration 2012	\$200,000.00
<b>Health Plan of San Joaquin</b> 7751 South Mantney Road, French Camp, CA 95231	N/A	Pending, Government/tribal/public entity	01/11/2013 Safety Net Integration 2012	\$200,000.00
<b>Institute for Healthcare Improvement</b> 20 University Rd 7th Floor , Cambridge , MA 02138	N/A	5, Nonprofit, Non-foundation	01/11/2013 Improvement for California Community Health Centers and Consortia	\$123,000.00
<b>Los Angeles County Department of Health Services</b> 313 N Figueroa Street, Los Angeles, CA 90012	N/A	Pending, Government/tribal/public entity	01/11/2013 Safety Net Integration 2012	\$200,000.00
<b>Operation Access</b> 115 Sansome Street, Suite 1205, San Francisco, CA 94104	N/A	5, Nonprofit, Non-foundation	01/11/2013 General Operating Support	\$20,000.00
<b>Southside Coalition of Community Health Centers</b> P.O. Box 862017, Los Angeles, CA 90086-2017	N/A	5, Nonprofit, Non-foundation	01/11/2013 Safety Net Integration 2012	\$200,000.00
<b>Tides Center</b> P.O. Box 29907, San Francisco, CA 94129-0907	N/A	5, Nonprofit, Non-foundation	01/11/2013 HealthyCal.org: Health Access Beat	\$150,000.00
<b>California Family Health Council, Inc.</b> 3600 Wilshire Blvd., Suite 600, Los Angeles, CA 90010	N/A	5, Nonprofit, Non-foundation	01/29/2013 Data Capacity for Community Health Center Consortia 2012	\$105,000.00
<b>National Health Law Program</b> 3701 WILSHIRE BLVD STE 750, LOS ANGELES, CA 90010-2816	N/A	5, Nonprofit, Non-foundation	01/29/2013 Implementing Health Reform: Transitioning LIHP and Medically Indigent Adult Program Enrollees to Medi-Cal or Exchange Coverage in 2014	\$100,000.00
<b>Nevada County Health and Human Services Agency</b> 950 Maidu Avenue, Nevada City, CA 95959	N/A	Pending, Government/tribal/public entity	01/29/2013 Safety Net Integration 2012	\$200,000.00
<b>The Regents of the University of California, San Francisco</b> 3333 California Street, Suite #265, San Francisco, CA 94118-1944	N/A	5, Nonprofit, Non-foundation	01/29/2013 Disruptive Innovation Fund	\$10,000.00
<b>Tides Center</b> P.O. Box 29907, San Francisco, CA 94129-0907	N/A	5, Nonprofit, Non-foundation	01/29/2013 The Children's Partnership: Organizational Effectiveness	\$20,000.00

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2013

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>Center for Community Solutions</b> 4508 Mission Bay Drive, San Diego, CA 92109	N/A	5, Nonprofit, Non-foundation	02/15/2013 Strengthening Cultural Competency in California's Domestic Violence Field for High-Need, Underserved Populations	\$72,300.00
<b>DeafHope</b> 470 27th Street, Oakland, CA 94612	N/A	5, Nonprofit, Non-foundation	02/15/2013 Strengthening Cultural Competency in California's Domestic Violence Field for High-Need, Underserved Populations	\$50,533.00
<b>Eva Leah Gunther Foundation</b> 1660 Bush Street, Ste. 300, San Francisco, CA 94109-5308	N/A	5, Nonprofit, Non-foundation	02/15/2013 Project support for "Alliance for Girls Directory"	\$5,000.00
<b>Inter-Tribal Council of California, Inc.</b> 3425 Arden Way, Sacramento, CA 95825-1221	N/A	5, Nonprofit, Non-foundation	02/15/2013 Strengthening Cultural Competency in California's Domestic Violence Field for High-Need, Underserved Populations	\$84,920.00
<b>Interval House</b> P.O. Box 3356, Seal Beach, CA 90740	N/A	5, Nonprofit, Non-foundation	02/15/2013 Strengthening Cultural Competency in California's Domestic Violence Field for High-Need, Underserved Populations	\$64,916.00
<b>Korean American Family Services, Inc. (KFAM)</b> 3727 West 6th Street, Suite 320, Los Angeles, CA 90020-5108	N/A	5, Nonprofit, Non-foundation	02/15/2013 Strengthening Cultural Competency in California's Domestic Violence Field for High-Need, Underserved Populations	\$72,697.00
<b>Mujeres Unidas y Activas</b> 3543 18th ST, #23, San Francisco, CA 94110-1684	N/A	5, Nonprofit, Non-foundation	02/15/2013 Strengthening Cultural Competency in California's Domestic Violence Field for High-Need, Underserved Populations	\$75,000.00
<b>My Sister's House</b> 3053 Freeport Blvd., #120, Sacramento, CA 95818	N/A	5, Nonprofit, Non-foundation	02/15/2013 Strengthening Cultural Competency in California's Domestic Violence Field for High-Need, Underserved Populations	\$92,854.00
<b>Rural Human Services</b> 286 M Street, Suite A, Crescent City, CA 95531	N/A	5, Nonprofit, Non-foundation	02/15/2013 Strengthening Cultural Competency in California's Domestic Violence Field for High-Need, Underserved Populations	\$73,925.00
<b>Shasta Community Health Center</b> 1035 Placer Street, Redding, CA 96001	N/A	5, Nonprofit, Non-foundation	02/15/2013 Shasta Teaching Health Center	\$75,000.00
<b>Telcare</b> 2 Bethesda Metro Center, Suite 1350, Bethesda, MD 20814	N/A	NC, For profit entity	02/15/2013 Connected Health: How Mobiles, Cloud and Big Data Will Reinvent Healthcare	\$2,750.00
<b>Tides Center</b> P.O. Box 29907, San Francisco, CA 94129-0907	N/A	5, Nonprofit, Non-foundation	02/15/2013 Strengthening Cultural Competency in California's Domestic Violence Field for High-Need, Underserved Populations	\$78,000.00
<b>Visión Y Compromiso</b> 2536 Edwards Avenue, El Cerrito, CA 94530-1471	N/A	5, Nonprofit, Non-foundation	02/15/2013 Strengthening Cultural Competency in California's Domestic Violence Field for High-Need, Underserved Populations	\$75,000.00
<b>Blue Cross Blue Shield of Massachusetts Foundation</b> 401 Park Drive, Landmark Center, Boston, MA 02215-3326	N/A	NC, Private Foundation	03/12/2013 2013 Health Coverage Fellowship	\$18,600.00
<b>Women's Initiative for Self Employment</b> 1398 Valencia Street, San Francisco, CA 94110	N/A	5, Nonprofit, Non-foundation	03/12/2013 Financial Strength for Bay Area Domestic Violence Survivors	\$15,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>California Association of Public Hospitals and Health Systems</b> 70 Washington Street, Suite 215, Oakland, CA 94607-3795	N/A	NC, professional associations, business leagues, and chambers of commerce	03/25/2013 Vanguard in Access, Linkages, Usefulness, and Efficiency	\$125,000.00
<b>Casa de Esperanza, Inc.</b> P.O. Box 56, Yuba City, CA 95992	N/A	5, Nonprofit, Non-foundation	03/25/2013 Strengthening Cultural Competency in California's Domestic Violence Field for High-Need, Underserved Populations	\$73,424.00
<b>Community Health Partnership, Inc.</b> 100 North Winchester Boulevard, Suite 250, Santa Clara, CA 95050	N/A	5, Nonprofit, Non-foundation	03/25/2013 Data Capacity for Community Health Center Consortia 2012	\$105,000.00
<b>Insure the Uninsured Project</b> 2444 Wilshire Blvd. Suite 412, Santa Monica, CA 90403	N/A	5, Nonprofit, Non-foundation	03/25/2013 Implementing Health Reform in California	\$337,500.00
<b>The Greenlining Institute</b> 1918 University Avenue 2nd Floor, Berkeley, CA 94704	N/A	5, Nonprofit, Non-foundation	03/25/2013 Implementation of the Affordable Care Act in California	\$20,000.00
<b>Women's Center - Youth &amp; Family Services</b> 620 North San Joaquin St., Stockton, CA 95202	N/A	5, Nonprofit, Non-foundation	03/25/2013 Strengthening Cultural Competency in California's Domestic Violence Field for High-Need, Underserved Populations	\$52,296.00
<b>Foundation Center</b> 312 Sutter Street, Suite 606, San Francisco, CA 94108-4323	N/A	5, Nonprofit, Non-foundation	04/11/2013 Planning Grant for Mapping California Domestic Violence Funding Patterns and Trends	\$125,000.00
<b>Grantmakers In Health</b> 1100 Connecticut Avenue, NW, Suite 1200, Washington, DC 20036	N/A	5, Nonprofit, Non-foundation	04/11/2013 2013 Annual Conference	\$20,000.00
<b>Kern Medical Center</b> 1700 Mt. Vernon Avenue, Bakersfield, CA 93306	N/A	Pending, Government/tribal/public entity	04/11/2013 County Enrollment Assistance 2013, Round One	\$150,000.00
<b>La Piana Consulting</b> 5800 Hollis Street, Suite N, Emeryville, CA 94608	N/A	NC, For profit entity	04/11/2013 Building Knowledge and Collaborative Capacity for Strategic Restructuring among California's Domestic Violence Organizations and New Partners	\$125,000.00
<b>Neighborhood Legal Services of Los Angeles County</b> 1102 E Chevy Chase Drive, Glendale, CA 91205-2511	N/A	5, Nonprofit, Non-foundation	04/11/2013 "Everyone on Board!": Los Angeles County Healthy Way LA Enrollment and Outreach Campaign	\$200,000.00
<b>Operation Access</b> 115 Sansome Street, Suite 1205, San Francisco, CA 94104	N/A	5, Nonprofit, Non-foundation	04/11/2013 General Operating Support: In Honor of Reva Gould	\$25,000.00
<b>Regents of the University of California, Los Angeles</b> 11000 Kinross Avenue, Suite 211, Los Angeles, CA 90095-1406	N/A	5, Nonprofit, Non-foundation	04/11/2013 Center for Health Policy Research: Evaluation of the Low Income Health Program, Year 2	\$172,735.00
<b>San Francisco Department of Public Health</b> 101 Grove Street, San Francisco, CA 94102	N/A	Pending, Government/tribal/public entity	04/11/2013 County Enrollment Assistance 2013, Round One	\$225,000.00
<b>Los Angeles County Department of Health Services</b> 313 N Figueroa Street, Los Angeles, CA 90012	N/A	Pending, Government/tribal/public entity	04/12/2013 County Enrollment Assistance 2013, Round One	\$150,000.00



**2013**  
**Part XV Supplementary Information (continued)**

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

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<b>Sierra Health Foundation Center for Health Program Management</b> 1321 Garden Hwy, Sacramento, CA 95833-9754	N/A	5, Nonprofit, Non-foundation	04/12/2013 SAMSA Mental Health Dialogue in California	\$50,000.00
<b>California Family Health Council, Inc.</b> 3600 Wilshire Blvd., Suite 600, Los Angeles, CA 90010	N/A	5, Nonprofit, Non-foundation	04/22/2013 The Road to Success and Sustainability: Identifying Strategies for Women's Health Centers to Adapt and Thrive in a Shifting Healthcare Environment	\$150,000.00
<b>Family Violence Law Center</b> 470 27th Street, Oakland, CA 94612	N/A	5, Nonprofit, Non-foundation	04/22/2013 Start Strong: Oakland	\$154,020.00
<b>Legal Aid Society of San Diego</b> 110 S EUCLID AVE, SAN DIEGO, CA 92114-3701	N/A	5, Nonprofit, Non-foundation	04/22/2013 Technical Support for County and State Policymakers in the Local Medi-Cal Expansions	\$300,000.00
<b>National Family Justice Center Alliance</b> 707 Broadway, Ste. 700, San Diego, CA 92101	N/A	5, Nonprofit, Non-foundation	04/22/2013 California Family Justice Initiative - Phase III and Health Integration	\$422,558.00
<b>Peace Over Violence</b> 1015 Wilshire Boulevard, suite 200, Los Angeles, CA 90017	N/A	5, Nonprofit, Non-foundation	04/22/2013 Stay Strong (Start Strong Phase II)	\$253,152.00
<b>San Diego Grantmakers</b> 5060 Shoreham Place, San Diego, CA 92122-5903	N/A	5, Nonprofit, Non-foundation	04/22/2013 Strengthening San Diego's Military Support Service System	\$100,000.00
<b>The American Institutes for Research</b> 1000 Thomas Jefferson Street, NW, Washington, DC 20007	N/A	5, Nonprofit, Non-foundation	04/22/2013 Triple Aim Project "Scorekeeper"	\$412,049.00
<b>Tides Center</b> P.O. Box 29907, San Francisco, CA 94129-0907	N/A	5, Nonprofit, Non-foundation	04/22/2013 EPIP: Keys to Social Sector Success in the Twenty-First Century	\$50,000.00
<b>California Partnership to End Domestic Violence</b> PO Box 1798, Sacramento, CA 95812-1798	N/A	5, Nonprofit, Non-foundation	05/06/2013 General Operating Support	\$100,000.00
<b>County of Santa Barbara Public Health Department</b> 300 N. San Antonio Road, Santa Barbara, CA 93110	N/A	Pending, Government/tribal/public entity	05/06/2013 County Enrollment Assistance 2013, Round One	\$106,000.00
<b>County of Shasta Health and Human Services Agency</b> P.O. Box 496005, Redding, CA 96049-6005	N/A	Pending, Government/tribal/public entity	05/06/2013 County Enrollment Assistance 2013, Round One	\$85,000.00
<b>Humboldt Domestic Violence Services</b> P O Box 969, Eureka, CA 95502	N/A	5, Nonprofit, Non-foundation	05/06/2013 Strengthening Cultural Competency in California's Domestic Violence Field for High-Need, Underserved Populations	\$77,231.00
<b>Monterey County Health Department</b> 1270 Natividad Road, Salinas, CA 93906	N/A	Pending, Government/tribal/public entity	05/06/2013 County Enrollment Assistance 2013, Round One	\$125,000.00
<b>National Academy of Sciences</b> The National Academies, 500 Fifth Street, NW, Washington, DC 20001	N/A	5, Nonprofit, Non-foundation	05/06/2013 Basic Measures of Progress in Health, Health Care, and Health Costs: A Core Function of a Learning Health System	\$200,000.00

**2013**

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>Asian &amp; Pacific Islander American Health Forum</b> 450 Sutter Street Room 600, San Francisco, CA 94108-3908	N/A	5, Nonprofit, Non-foundation	05/20/2013 Identifying Vulnerable Asian Americans, Native Hawaiians, and Pacific Islanders in California Under Health Reform	\$100,000.00
<b>California Pan-Ethnic Health Network</b> 1221 Preservation Park Way, Suite 200, Oakland, CA 94612	N/A	5, Nonprofit, Non-foundation	05/20/2013 Estimating the cost of a state funded wrap-around affordability option for low-income recent lawful immigrants in Covered California	\$10,000.00
<b>East Los Angeles Women's Center</b> 1255 S Atlantic Blvd, Los Angeles, CA 90022-5011	N/A	5, Nonprofit, Non-foundation	05/20/2013 SO III FI, Supporting and Promoting Cultural Competency in California's Domestic Violence	\$156,916.00
<b>Project HOPE - The People-to-People Health Foundation, Inc.</b> 255 Carter Hall Lane, Millwood, VA 22646	N/A	5, Nonprofit, Non-foundation	05/20/2013 State-Based Health Policy Information on Health Coverage and Safety Net Issues	\$175,000.00
<b>Santa Cruz County Health Services Agency</b> 1080 Emeline Ave. , Santa Cruz, CA 95060	N/A	Pending, Government/tribal/public entity	05/20/2013 County Enrollment Assistance 2013, Round One	\$110,000.00
<b>Small Business Majority Foundation, Inc.</b> 4000 Bridgeway, Suite 101, Sausalito, CA, CA 94965	N/A	5, Nonprofit, Non-foundation	05/20/2013 California Small Business Outreach and Education Project	\$150,000.00
<b>Children Now</b> 1404 Franklin Street, Suite 700, Oakland, CA 94612	N/A	5, Nonprofit, Non-foundation	06/03/2013 Support for the Healthy Beginnings Workgroup of the Let's Get Health California Task Force	\$25,000.00
<b>Full Frame Initiative, Inc.</b> 308 Main Street Suite 2A, Greenfield, MA 01301-3423	N/A	5, Nonprofit, Non-foundation	06/03/2013 Identifying Opportunities for Innovation and Progress in California's Domestic Violence Field	\$81,488.00
<b>Placer County Health and Human Services</b> 3901 County Center Drive, Auburn, CA 95603	N/A	Pending, Government/tribal/public entity	06/03/2013 County Enrollment Assistance 2013, Round One	\$87,747.00
<b>Santa Clara Valley Health and Hospital System</b> 2325 Enborg Lane, Ste 220, San Jose, CA 95128	N/A	Pending, Government/tribal/public entity	06/03/2013 County Enrollment Assistance 2013, Round One	\$116,391.00
<b>The Regents of the University of California, Berkeley</b> c/o Sponsored Projects Office, 2150 Shattuck Avenue, Suite 313 , Berkeley, CA 94704-5940	N/A	5, Nonprofit, Non-foundation	06/03/2013 Current and Predicted Future Health Trends among California's Remaining Uninsured after Implementation of the Patient Protection and Affordable Care Act (ACA)	\$125,808.00
<b>Community Partners</b> 1000 N. Alameda Street; Suite 240 , Los Angeles , CA 90012-1804	N/A	5, Nonprofit, Non-foundation	06/17/2013 Catalyzing Innovation in the Healthcare Safety Net	\$775,000.00
<b>Jenesse Center, Inc.</b> P.O. Box 8476, Los Angeles, CA 90008	N/A	5, Nonprofit, Non-foundation	06/17/2013 Strengthening Cultural Competency in California's Domestic Violence Field for High-Need, Underserved Populations	\$74,000.00
<b>Public Health Institute</b> 555 12th Street, 10th Floor, Oakland, CA 94607-4046	N/A	5, Nonprofit, Non-foundation	06/17/2013 Community Health Workers, Promotores, and the Triple Aim	\$125,000.00
<b>Regents of the University of California, Los Angeles</b> 11000 Kinross Avenue, Suite 211, Los Angeles, CA 90095-1406	N/A	5, Nonprofit, Non-foundation	06/17/2013 Clinic Executive Team Development Program	\$250,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>Asian Women's Shelter</b> 3543 18th Street, #19, San Francisco, CA 94110	N/A	5, Nonprofit, Non-foundation	07/15/2013 SO III FI, Supporting and Promoting Cultural Competency in California's Domestic Violence	\$57,666.00
<b>CORA - Community Overcoming Relationship Abuse</b> 2211 Palm Avenue, San Mateo, CA 94403	N/A	5, Nonprofit, Non-foundation	07/15/2013 Conducting a System-Wide Audit to Improve the Coordination and Quality of Domestic Violence Services in San Mateo County	\$65,000.00
<b>California Black Women's Health Project</b> 101 North La Brea Avenue, Suite 610, Inglewood, CA 90301	N/A	5, Nonprofit, Non-foundation	07/15/2013 SO III FI, Supporting and Promoting Cultural Competency in California's Domestic Violence	\$75,000.00
<b>Center for Domestic Peace</b> 734 A Street, San Rafael, CA 94901-3923	N/A	5, Nonprofit, Non-foundation	07/15/2013 Piloting a Joint Business Model to Consolidate Key Financial Functions Among Bay Area Domestic Violence Organizations	\$185,000.00
<b>Center for Youth Wellness</b> 3450 Third Street, Bldg. 2, Suite 201, San Francisco, CA 94124-1444	N/A	5, Nonprofit, Non-foundation	07/15/2013 Changing Outcomes through a Sustainable & Coordinated Safety Net	\$75,332.00
<b>GRYD Foundation</b> 6080 Center Drive, 6th Floor, Los Angeles, CA 90045	N/A	5, Nonprofit, Non-foundation	07/15/2013 2013 Summer Night Lights	\$10,400.00
<b>Institute for Healthcare Improvement</b> 20 University Rd 7th Floor, Cambridge, MA 02138	N/A	5, Nonprofit, Non-foundation	07/15/2013 Improvement for California Community Health Centers and Consortia	\$100,000.00
<b>Integrated Healthcare Association</b> 500 12th Street, Suite 310, Oakland, CA 94607	N/A	NC, professional associations, business leagues, and chambers of commerce	07/15/2013 Medi-Cal Physician Group Performance Measurement and Reporting Pilot	\$75,000.00
<b>JSI Research &amp; Training Institute, Inc.</b> 44 Farnsworth Street, Boston, MA 02210-1211	N/A	5, Nonprofit, Non-foundation	07/15/2013 Advancing Payment Reform in California's Safety Net	\$380,703.00
<b>La Familia Counseling Center, Inc.</b> 5523 34th Street, Sacramento, CA 95820-4725	N/A	5, Nonprofit, Non-foundation	07/15/2013 Board Development and Capacity Building	\$15,000.00
<b>La Piana Consulting</b> 5800 Hollis Street, Suite N, Emeryville, CA 94608	N/A	NC, For profit entity	07/15/2013 Building Knowledge and Collaborative Capacity for Strategic Restructuring Among California's Domestic Violence Organizations	\$95,000.00
<b>National Immigration Law Center</b> 3435 Wilshire Blvd., Suite 2850, Los Angeles, CA 90010-1938	N/A	5, Nonprofit, Non-foundation	07/15/2013 Improving Access to Health Care and the Safety Net for California's Immigrant Families	\$100,000.00
<b>New America Foundation</b> 1899 L Street, NW Suite 400, Washington, DC 20036	N/A	5, Nonprofit, Non-foundation	07/15/2013 Immigration and Filipino Nursing	\$30,000.00
<b>Nonprofit Finance Fund</b> 70 West 36th Street, 11th Floor, New York, NY 10018-0000	N/A	5, Nonprofit, Non-foundation	07/15/2013 California Catalyst Fund for Community Health Centers	\$250,000.00
<b>Pacific Business Group on Health</b> 221 Main Street Suite 1500, San Francisco, CA 94105	N/A	5, Nonprofit, Non-foundation	07/15/2013 Establishment of Evidence for Healthcare Improvement	\$250,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>a. Paid during the year</b>				
<b>Regents of the University of California, Los Angeles</b> 11000 Kinross Avenue, Suite 211, Los Angeles, CA 90095-1406	N/A	5, Nonprofit, Non-foundation	07/15/2013 Fielding School of Public Health: Community Impact Fund	\$25,000.00
<b>Rural Human Services</b> 286 M Street, Suite A, Crescent City, CA 95531	N/A	5, Nonprofit, Non-foundation	07/15/2013 Succession-Planning and Executive Transition Planning Project	\$28,730.00
<b>The Center to Promote HealthCare Access, Inc. d/b/a Social Interest Solutions</b> 1333 Broadway, Suite 1020, Oakland, CA 94612	N/A	5, Nonprofit, Non-foundation	07/15/2013 Building a Bridge to Enrollment in California	\$50,000.00
<b>Asian Americans for Community Involvement of Santa Clara County, Inc.</b> 2400 Moorpark Avenue, Suite 300, San Jose, CA 95128	N/A	5, Nonprofit, Non-foundation	07/29/2013 Feasibility Analysis of a Consolidated Domestic Violence Technology Platform to Improve Access to Services in Santa Clara County	\$55,235.00
<b>Asian Pacific American Legal Center of Southern California, Inc.</b> 1145 WILSHIRE BLVD 2ND FLOOR, LOS ANGELES, CA 90017-1900	N/A	5, Nonprofit, Non-foundation	07/29/2013 California Immigrant Policy Center: Immigrant Health Access Project	\$100,000.00
<b>California Partnership to End Domestic Violence</b> PO Box 1798, Sacramento, CA 95812-1798	N/A	5, Nonprofit, Non-foundation	07/29/2013 General Operating Support	\$160,000.00
<b>Family Violence Appellate Project</b> 2850 Telegraph Ave. Suite 500, Berkeley, CA 94705	N/A	5, Nonprofit, Non-foundation	07/29/2013 Appellate Representation and Training for Legal Professionals Aimed to Strengthen the Legal System for Domestic Violence Survivors and Their Children	\$50,000.00
<b>ImpactAssets, Inc.</b> 7315 Wisconsin Ave Suite, 1100W, Bethesda, CA 20814-3238	N/A	5, Nonprofit, Non-foundation	07/29/2013 SOCAP: Health	\$15,000.00
<b>Kaiser Family Foundation</b> 2400 Sand Hill Road, Menlo Park, CA 94025-6941	N/A	NC, Private Foundation	07/29/2013 Telling California's Health Care Story to the Nation: The Regional Reporting Initiative	\$350,000.00
<b>Kaiser Family Foundation</b> 2400 Sand Hill Road, Menlo Park, CA 94025-6941	N/A	NC, Private Foundation	07/29/2013 Assessing the Impact of the Patient Protection and Affordable Care Act in California	\$252,000.00
<b>Social Science Research Council</b> One Pierrepont Plaza 15th floor, Brooklyn, NY 11201-2790	N/A	5, Nonprofit, Non-foundation	07/29/2013 Portrait of California 2014 Report and Outreach Strategy	\$15,000.00
<b>Stanislaus County Health Services Agency</b> 830 Scenic Drive BLD#2, Modesto, CA 95353	N/A	Pending, Government/tribal/public entity	07/29/2013 County Enrollment Assistance 2013, Round Two	\$124,942.00
<b>Scholarship America, Inc.</b> One Scholarship Way, Saint Peter, MN 56082	None*	5, Nonprofit, Non-foundation	08/14/2013 2013 BSCF Scholarship Awards	\$46,000.00
<b>AAA Comprehensive Healthcare, Inc.</b> 7415 N. Lankershim Blvd., North Hollywood, CA 91605	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$23,000.00
<b>APAIT Health Center</b> 1730 W. Olympic Blvd. Suite 300, LOS ANGELES, CA 90015	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$23,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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

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<b>All-Inclusive Community Health Center</b> 1311 N SAN FERNANDO BLVD., Burbank, CA 91504	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$16,000.00
<b>Alliance Health Clinic</b> 5952 EL CAJON BLVD, SAN DIEGO, CA 92115-3828	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Alliance Medical Center</b> 1381 University Avenue, Healdsburg, CA 95448-3314	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$21,250.00
<b>Alta Family Health Clinic, Inc.</b> 888 North Alta Avenue, Dinuba, CA 93618-3089	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>AltaMed Health Services Corporation</b> 2040 Camfield Avenue, Los Angeles, CA 90040	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>American Indian Healing Center, Inc.</b> 7630 Painter Ave., Whittier, CA 90602	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>American Indian Health &amp; Services Corporation</b> 4141 STATE STREET STE A-3, SANTA BARBARA, CA 93110-1850	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>Ampla Health</b> 935 Market Street, Yuba City, CA 95991-4217	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Anderson Valley Health Center, Inc.</b> P.O. Box 338, 13500 Airport Road, Boonville, CA 95415	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Antelope Valley Community Clinic</b> 45074 10th Street West Suite 109, Lancaster, CA 93534-7051	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Arroyo Vista Family Health Foundation</b> 6000 North Figueroa Street, Los Angeles, CA 90042	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Ashland Free Medical Clinic</b> 1757 Clemens Rd, Oakland, CA 94602-1851	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$16,500.00
<b>Asian &amp; Pacific Islander Wellness Center</b> 730 Polk ST FL 4, San Francisco, CA 94109-7813	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$33,000.00
<b>Asian Americans for Community Involvement of Santa Clara County, Inc.</b> 2400 Moorpark Avenue, Suite 300, San Jose, CA 95128	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Asian Health Services</b> 818 Webster Street, Oakland, CA 94607	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Asian Pacific Health Care Venture, Inc.</b> 4216 Fountain Avenue, Los Angeles, CA 90029	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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

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<b>Avenal Community Health Center</b> 1000 Skyline Blvd., P.O. Box 700, Avenal, CA 93204	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>Axis Community Health, Inc.</b> 4361 Railroad Avenue, Pleasanton, CA 94566	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>BAART Community Healthcare</b> 1111 Market Street, San Francisco, CA 94103	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Bartz-Altadonna Community Health Center</b> 43322 Gingham Ave. 104 & 105, Lancaster, CA 93535	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Berkeley Community Health Project</b> 2339 Durant Avenue, Berkeley, CA 94704-1606	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>Bienvenidos Children's Center, Inc.</b> 316 West 2nd Street, Suite 800, Los Angeles, CA 90012	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Big Sur Health Center</b> 46896 Highway 1, Big Sur, CA 93920	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Board of Trustee of the Glide Foundation</b> 330 Ellis Street, SAN FRANCISCO, CA 94102-2735	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Borrego Community Health Foundation</b> PO Box 2369, Borrego Springs, CA 92004-2369	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Buddhist Tzu Chi Medical Foundation</b> 1000 S GARFIELD AVE, ALHAMBRA, CA 91801-4709	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>Camarena Health</b> P.O. Box 299, Madera, CA 93639	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Camino Health Center</b> 30300 Camino Capistrano, San Juan Capistrano, CA 92675	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$21,250.00
<b>Casa Pacifica Centers for Children and Families</b> 1722 South Lewis Road, Camarillo, CA 93012	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Castle Family Health Centers, Inc.</b> 3605 Hospital Road, Ste. H, Atwater, CA 95301-5173	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Center for Community Health and Well Being, Inc.</b> 1900 T Street, Sacramento, CA 95811	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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

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<b>Central City Community Health Center</b> 5233 E. Beverly Blvd., Los Angeles, CA 90022	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Central Neighborhood Health Foundation</b> 2707 S Central Avenue, Los Angeles, CA 90011-5527	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Centro Medico Community Clinic, Inc.</b> 1307 W 6th Street, Ste. #113, Corona, CA 92882	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Centro de Salud de la Comunidad de San Ysidro, Inc.</b> 1275 30th Street, San Diego, CA 92154	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Chapa-De Indian Health Program, Inc.</b> 11670 Atwood Road, Auburn, CA 95603	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Chinatown Service Center</b> 767 N. Hill Street, Suite 200, Los Angeles, CA 90012-2381	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$21,250.00
<b>City Help, Inc.</b> 2301 Bellevue Avenue, Los Angeles, CA 90026	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Cleaver Family Wellness Clinic</b> 4368 Santa Anita Avenue, El Monte, CA 91731	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>Clinica Msr. Oscar A. Romero</b> 123 S. Alvarado Street, Los Angeles, CA 90057	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Clinica Sierra Vista</b> 1430 Truxtun Avenue, Suite 400, Bakersfield, CA 93301	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Clinica de Salud del Valle de Salinas</b> 440 Airport Boulevard, Salinas, CA 93905	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Clinicas Del Camino Real, Inc.</b> 200 S. Wells Road, Suite 200, Ventura, CA 93004	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Clinicas de Salud del Pueblo, Inc.</b> 1166 K Street , Brawley, CA 92227	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Coastal Health Alliance</b> P.O. Box 910, Point Reyes Station, CA 94956	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>CommuniCare Health Centers</b> P.O. Box 1260, Davis, CA 95617	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00

**2013**  
**Part XV** Supplementary Information (continued)

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

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<b>Community Action Partnership of San Luis Obispo County, Inc.</b> 1030 Southwood Drive, San Luis Obispo, CA 93401	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Community Health Alliance of Pasadena</b> 837 S. Fair Oaks Ave., Ste. 204, Pasadena, CA 91105	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$21,250.00
<b>Community Health Centers of the Central Coast, Inc.</b> 150 Tejas Place, P.O. Box 430, Nipomo, CA 93444	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Community Health Clinic Ole</b> 1141 Pear Tree Lane, Suite 100, Napa, CA 94558	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Community Health Systems, Inc.</b> 22675 Alessandro Blvd., Moreno Valley, CA 92553	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Community Medical Centers, Inc.</b> 7210 Murray Drive, Stockton, CA 95210	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Comprehensive Community Health Centers, Inc.</b> 801 S. Chevy Chase Dr, #20, Glendale, CA 91205	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Compton Central Health Clinic, Inc.</b> 201 N Central Ave, Compton, CA 90220-1425	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Conejo Free Clinic</b> 80 East Hillcrest Drive, Suite 102, Thousand Oaks, CA 91360	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>Consolidated Tribal Health Project, Inc.</b> P.O. Box 387, Calpella, CA 95418	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Coppertower Family Medical Center</b> 100 West Third Street, Cloverdale, CA 95425	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Curry Senior Center</b> 333 Turk Street, San Francisco, CA 94102	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>East Valley Community Clinic, Inc</b> 2470 Alvin Av., Suite 80, San Jose, CA 95121	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>East Valley Community Health Center, Inc</b> 420 South Glendora Avenue, West Covina, CA 91790	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Eisner Pediatric &amp; Family Medical Center</b> 1530 South Olive Street, Los Angeles, CA 90015	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00



**2013**  
**Part XV Supplementary Information (continued)**

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<b>a. Paid during the year</b> <b>El Dorado County Community Health Center</b> 4327 Golden Center Drive, Placerville, CA 95667	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$21,250.00
<b>El Proyecto del Barrio Inc.</b> 8902 Woodman Ave, Arleta, CA 91331	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Elica Health Centers</b> 1860 Howe Avenue, Suite 440, Sacramento, CA 95825	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Family Health Care Centers of Greater Los Angeles, Inc.</b> 6513 Garfield Avenue, Bell Gardens, CA 90201	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$21,250.00
<b>Family Health Centers of San Diego</b> 823 Gateway Center Way, San Diego, CA 92102-4541	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Family HealthCare Network</b> 305 East Center Avenue, Visalia, CA 93291	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Feather River Tribal Health Inc</b> 2145 Fifth Avenue, Oroville, CA 95965-5870	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Foothill Health Center</b> 2670 S. White Rd., Suite 200, San Jose, CA 95148	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Free Clinic of Simi Valley</b> 2060 Tapo Street, Simi Valley, CA 93063	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>Friends of Family Health Center</b> 501 S IDAHO ST STE 100, LA HABRA, CA 90631-0000	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Gardner Family Health Network, Inc.</b> 160 E Virginia Street, suite 100, San Jose, CA 95112	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Garfield Health Center</b> 210 N GARFIELD AVE STE 203, MONTEREY PARK, CA 91754-1746	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Golden Valley Health Centers</b> 737 West Childs Avenue, Merced, CA 95341	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Greenville Rancheria</b> P.O. Box 279 / 410 Main Street, Greenville, CA 95947	N/A	Pending, Government/tribal/public entity	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>H Street Clinic</b> 1329 N H St, San Bernardino, CA 92405-5039	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>Harbor Community Clinic</b> 593 West 6th Street, San Pedro, CA 90731-2521	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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<b>Health And Life Organization, Inc. (HALO)</b> 7275 E SOUTHGATE DR SUITE 204-206, SACRAMENTO, CA 95823- 2628	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Health for All, Inc.</b> 420 I ST STE 7, SACRAMENTO, CA 95814-2319	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>HealthRIGHT 360</b> 1735 Mission St , San Francisco, CA 94103	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$21,250.00
<b>Healthy Communities, Inc.</b> 2580 San Pablo Avenue, Oakland, CA 94612	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Herald Christian Health Center</b> 923 S. San Gabriel Blvd., San Gabriel, CA 91776	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>Hill Country Community Clinic, Inc.</b> PO Box 228, Round Mountain, CA 96084	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Hollywood Sunset Free Clinic</b> 3324 W. Sunset Boulevard, Los Angeles, CA 90026	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>Hurt Family Health Clinic, Inc.</b> One Hope Drive, Tustin, CA 92782	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>I'SOT Inc. DBA Canby Family Practice Clinic</b> 670 County Road 83, Canby, CA 96015	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Illumination Foundation</b> 2691 RICHTER AVE STE 107, IRVINE, CA 92606-5124	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$28,000.00
<b>Imperial Beach Community Clinic</b> PO Box 459, Imperial Beach, CA 91933-0459	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$21,250.00
<b>Indian Health Center of Santa Clara Valley</b> 1333 Meridian Avenue, San Jose, CA 95125	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Indian Health Council</b> 50100 Golsh Road, Valley Center, CA 92082	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Inland Behavioral &amp; Health Services</b> 1963 North E Street, San Bernardino, CA 92405	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$21,250.00
<b>JWCH Institute, Inc.</b> 1910 W. Sunset Boulevard, Suite 650, Los Angeles, CA 90026	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Jewish Community Free Clinic</b> 490 City Center Drive, Rohnert Park, CA 94928	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>Karuk Tribe</b> P.O. Box 1016, Happy Camp, CA 96039-1016	N/A	Pending, Government/tribal/public entity	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Kids Come First</b> 1556 S. Bon View Avenue, Ontario, CA 91761	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>Korean Health Education Information and Research Center</b> 3727 West 6th St., Suite 210, Los Angeles, CA 90020	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>La Clínica de La Raza, Inc.</b> P. O Box 22210, Oakland, CA 94623-2210	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>La Maestra Family Clinic, Inc.</b> 4060 Fairmount Avenue, San Diego, CA 92105	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Laguna Beach Community Clinic</b> 362 Third Street, Laguna Beach, CA 92651	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>Lake County Tribal Health Consortium</b> 925 BEVINS CT, LAKEPORT, CA 95453-9754	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Lifelong Medical Care</b> P.O. Box 11247, Berkeley, CA 94712	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Livingston Community Health Services, Inc</b> 1140 Main Street, Livingston, CA 95334	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$21,250.00
<b>Long Valley Health Center, Inc.</b> PO Box 870, Laytonville, CA 95454	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>Los Angeles Christian Health Centers</b> 311 Winston Street, Los Angeles, CA 90013	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$34,000.00
<b>Los Angeles Gay and Lesbian Community Services Center</b> 1625 Schrader Blvd, Los Angeles, CA 90028-6213	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$25,500.00
<b>Lyon-Martin Women's Health Service, Inc.</b> 1748 Market Street, Suite 201, San Francisco, CA 94102	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>MEND-Meet Each Need with Dignity</b> 10641 N. San Fernando Road, Pacoima, CA 91331	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$25,500.00
<b>Marin City Health and Wellness Center</b> 630 Drake Avenue, Marin City, CA 94965-1107	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$28,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>Marin Community Clinic</b> 1177 E. Francisco Blvd., Suite B, San Rafael, CA 94901	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Martha's Village and Kitchen, Inc.</b> 83-791 Date Avenue, Indio, CA 92201-4737	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>Mathiesen Memorial Health Clinic</b> 18144 Seco Street, Jamestown, CA 95327	N/A	Pending, Government/tribal/public entity	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>MayView Community Health Center, Inc.</b> 270 Grant Avenue, Palo Alto, CA 94306	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>McCloud Healthcare Clinic, Inc.</b> PO BOX 1143, MCCLOUD, CA 96057-1143	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Mendocino Coast Clinics, Inc.</b> 205 SOUTH ST, FORT BRAGG, CA 95437-5540	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Mendocino Community Health Clinic, Inc.</b> 333 Laws Avenue, Ukiah, CA 95482-6540	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Mission Area Health Associates, dba Mission Neighborhood Health Center</b> 240 Shotwell Street, San Francisco, CA 94110	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Mission City Community Network, Inc.</b> 15206 Parthenia Street, North Hills, CA 91343	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Mountain Health &amp; Community Services, Inc.</b> 31115 HIGHWAY 94, CAMPO, CA 91906-3133	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$21,250.00
<b>Mountain Valleys Health Centers, Inc.</b> PO Box 277, Bieber, CA 96009	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$21,250.00
<b>National Health Services, Inc.</b> 4900 California Avenue, Suite 'B', Bakersfield, CA 93309	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Native American Health Center, Inc.</b> 1151 Harbor Bay Parkway, Suite 203, Alameda, CA 94502	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Neighborhood Healthcare</b> 425 North Date Street, Escondido, CA 92025	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Nhan Hoa Comprehensive Health Care Clinic, Inc.</b> 7761 Garden Grove Blvd., Garden Grove, CA 92841	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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

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<b>North County Health Project, Inc.</b> 150 Valpreda Road, San Marcos, CA 92069	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>North East Medical Services</b> Corporate Office 1520 Stockton Street, 6th Floor, San Francisco, CA 94133	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Northeast Community Clinic</b> 2550 West Main Street, Suite 301, Alhambra, CA 91801	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Northeast Valley Health Corporation</b> 1172 North Maclay Avenue, San Fernando, CA 91340	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Northeastern Rural Health Clinics Inc.</b> 1850 Spring Ridge Drive, Susanville, CA 96130	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Northern Valley Indian Health, Inc.</b> 207 North Butte Street, Willows, CA 95988-2803	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Open Door Community Health Centers</b> 670 Ninth Street, Suite 203, Arcata, CA 95521	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Operation Samahan, Inc.</b> 2835B Highland Avenue, National City, CA 91950	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Peach Tree Clinic, Inc.</b> 5730 PACKARD AVE STE 600, MARYSVILLE, CA 95901-7119	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Petaluma Health Center, Inc.</b> 1179 North McDowell Blvd., Petaluma, CA 94954	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Pit River Health Service, Inc.</b> 36977 Park Ave, Burney, CA 96013-4067	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Planned Parenthood Los Angeles</b> 400 West 30th Street, Los Angeles, CA 90007	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Planned Parenthood Mar Monte, Inc.</b> 1691 The Alameda, San Jose, CA 95126	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Planned Parenthood Pasadena and San Gabriel Valley, Inc.</b> 2333 Lake Ave, Altadena, CA 91001	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Planned Parenthood Shasta Pacific</b> 2185 Pacheco Street, Concord, CA 94520	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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

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<b>a. Paid during the year</b> <b>Planned Parenthood of Orange and San Bernardino Counties</b> 700 South Tustin Street, Orange, CA 92866	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Planned Parenthood of Santa Barbara, Ventura and San Luis Obispo Counties, Inc.</b> 518 Garden Street, Santa Barbara, CA 93101	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Planned Parenthood of the Pacific Southwest</b> 1075 Camino del Rio South, San Diego, CA 92108	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Pomona Community Health Center</b> 1450 E. Holt Ave, Pomona, CA 91767	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$16,000.00
<b>QueensCare Family Clinics</b> 1300 N. Vermont Avenue, Suite 1002, Los Angeles, CA 90027-6005	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Ravenswood Family Health Center</b> 1798A Bay Road, East Palo Alto, CA 94303	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Redding Rancheria Tribal Health Center</b> 1441 Liberty Street, Redding, CA 96001	N/A	Pending, Government/tribal/public entity	08/15/2013 2013 Community Health Center Core Support Initiative	\$25,500.00
<b>Redwood Coast Medical Services, Inc.</b> P.O. Box 1100, Gualala, CA 95445	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>Redwoods Rural Health Center, Inc.</b> 101 West Coast Road, P.O. Box 769, Redway, CA 95560	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>Reproductive Health Care Center, Inc. (DBA SIERRA HEALTH CENTER)</b> 501 S. Brookhurst Road, Fullerton, CA 92833	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>Ritter Center</b> P.O. Box 3517, San Rafael, CA 94912-3517	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>Riverside-San Bernardino County Indian Health, Inc.</b> 11555 - 1/2 Potrero Road, Banning, CA 92220	N/A	Pending, Government/tribal/public entity	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>RotaCare Bay Area, Inc.</b> P.O. Box 18430, San Jose, CA 95158	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>Round Valley Indian Health Center, Inc.</b> PO Box 247, Covelo, CA 95428-0000	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>SLO Noor Foundation</b> 1428 Phillips Lane Ste B-4, San Luis Obispo, CA 93401-2570	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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

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<b>a. Paid during the year</b> <b>Sacramento Native American Health Center, Inc.</b> 2020 J street, Sacramento, CA 95811	N/A	Pending, Government/tribal/public entity	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Salud Para La Gente</b> 195 Aviation Way, Suite 200, Watsonville, CA 95076	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Samaritan House</b> 4031 Pacific Boulevard, San Mateo, CA 94403	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$29,750.00
<b>Samuel Dixon Family Health Center, Inc.</b> 25115 West Avenue Stanford, A-104, Valencia, CA 91355	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>San Benito Health Foundation</b> 351 Felice Drive, Hollister, CA 95023-3361	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>San Diego American Indian Health Center</b> 2602 1ST AVE STE 105, SAN DIEGO, CA 92103-6529	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>San Diego Family Care</b> 6973 Linda Vista Road, San Diego, CA 92111	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>San Francisco Free Clinic</b> 4900 California Street, San Francisco, CA 94118	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>San Francisco Medical Center Outpatient Improvement Programs</b> 229 7th Street, San Francisco, CA 94103	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$34,000.00
<b>Santa Barbara Neighborhood Clinics</b> 1900 State Street, Suite G, Santa Barbara, CA 93101	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$29,750.00
<b>Santa Cruz Women's Health Center</b> 250 Locust Street, Santa Cruz, CA 95060-3813	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Santa Rosa Community Health Centers</b> 3569 Round Barn Circle, Santa Rosa, CA 95403	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>School Health Clinics of Santa Clara County</b> 5671 Santa Teresa Blvd, Suite 105, San Jose, CA 95123	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>Serve The People Community Health Center</b> 1206 E 17TH ST STE 101, SANTA ANA, CA 92701-2641	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>Share Our Selves Corporation</b> 1550 SUPERIOR AVE, COSTA MESA, CA 92627-3653	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$34,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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<b>Shasta Community Health Center</b> 1035 Placer Street, Redding, CA 96001	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Shingle Springs Band of Miwok Indians</b> P.O. Box 1340, Shingle Springs, CA 95682	N/A	Pending, Government/tribal/public entity	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Shingletown Medical Center</b> 31292 Alpine Meadows Road, Shingletown, CA 96088	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Sierra Family Medical Clinic, Inc.</b> 15301 Tyler Foote Road, Nevada City, CA 95959	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Six Rivers Planned Parenthood</b> 3225 Timber Fall Court, Eureka, CA 95503	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Sonoma County Indian Health Project, Inc.</b> 144 Stony Point Road, Santa Rosa, CA 95401-4122	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Sonoma Valley Community Health Center</b> 430 West Napa Street, Suite F, Sonoma, CA 95476	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$21,250.00
<b>South Bay Family Health Care</b> 23430 Hawthorne Boulevard, Suite 210, Torrance, CA 90505	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>South Central Family Health Center</b> 4425 South Central Avenue, Los Angeles, CA 90011	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Southern California Medical Center</b> 8825 Whittier Blvd., Pico Rivera, CA 90660	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$16,000.00
<b>Southern Indian Health Council, Inc.</b> 4058 Willows Road, Alpine, CA 91901	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$25,500.00
<b>Southern Trinity Health Services, Inc.</b> 321 Van Duzen Road/PO Box 4, Mad River, CA 95552	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>St. Anthony Foundation</b> 150 Golden Gate Avenue, San Francisco, CA 94102	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$25,500.00
<b>St. Anthony Medical Centers</b> 6368 HOLLYWOOD BLVD, HOLLYWOOD, CA 90028-6320	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$16,000.00
<b>St. James Infirmary</b> 1372 Mission Street, San Francisco, CA 94103	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>St. Jeanne de Lestonnac Free Clinic</b> 1215 East Chapman Avenue, Orange, CA 92866	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00



**2013**  
**Part XV Supplementary Information (continued)**

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<b>St. John's Well Child and Family Center, Inc.</b> 808 W 58th St., Los Angeles, CA 90037	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>St. Vincent de Paul Village, Inc.</b> 3350 E ST, San Diego, CA 92102-3332	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$25,500.00
<b>T.H.E. Clinic, Inc.</b> 3834 South Western Avenue, Los Angeles, CA 90062	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>The Children's Clinic, Serving Children and Their Families</b> 2790 Atlantic Avenue, Long Beach, CA 90806	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>The Effort, Inc.</b> 1820 J Street, Sacramento, CA 95811	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>The Saban Free Clinic</b> 8405 Beverly Boulevard, Los Angeles, CA 90048	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Tiburcio Vasquez Health Center, Inc.</b> 33255 Ninth St, Union City, CA 94587	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Tides Center</b> P.O. Box 29907, San Francisco, CA 94129-0907	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Toiyabe Indian Health Project, Inc.</b> 52 Tu Su Lane, Bishop, CA 93514	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Tri-City Health Center</b> 39465 Paseo Padre Parkway, Suite 3400, Fremont, CA 94538	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Tulare Community Health Clinic</b> 1201 North Cherry Street, Tulare, CA 93274	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Tuolumne MeWuk Indian Health Center, Inc.</b> 18880 Cherry Valley Boulevard, Tuolumne, CA 95379-9506	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>URDC Human Services Corporation</b> 1460 North Lake Avenue, Ste. 107, P.O. Box 41274, Pasadena, CA 91114-8274	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>United American Indian Involvement</b> 1125 W 6TH ST STE 103, Los Angeles, CA 90017-1896	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$34,000.00
<b>United Health Centers of the San Joaquin Valley</b> 650 S. Zediker Avenue, P.O. Box 790, Parlier, CA 93648	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>United Indian Health Services, Inc</b> 1600 Weeot Way, Arcata, CA 95521-4734	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>University Muslim Medical Association, Inc.</b> 5849 Crocker Street, Unit K, Los Angeles, CA 90003	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Valley Community Clinic</b> 6801 Coldwater Canyon Avenue, Suite 1B, North Hollywood, CA 91605	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>Valley Health Team, Inc.</b> P.O. Box 737, San Joaquin, CA 93660	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$21,250.00
<b>Venice Family Clinic</b> 604 Rose Avenue, Venice, CA 90291	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$15,000.00
<b>Vietnamese Community of Orange County, Inc.</b> 9862 Chapman Ave. Ste. B, Garden Grove, CA 92841	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00
<b>Vista Community Clinic</b> 1000 Vale Terrace, Vista, CA 92084-5218	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Washoe Tribe of Nevada and California</b> 919 Highway 395 South, Gardnerville, NV 89410	N/A	Pending, Government/tribal/public entity	08/15/2013 2013 Community Health Center Core Support Initiative	\$21,250.00
<b>Watts Healthcare Corporation</b> 10300 Compton Avenue, Los Angeles, CA 90002	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>West County Health Centers, Inc.</b> P.O. Box 1449, Guerneville, CA 95446	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>West Oakland Health Council</b> 700 Adeline Street, Oakland, CA 94607	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Western Sierra Medical Clinic, Inc.</b> P.O. Box 286, Downieville, CA 95936	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Westside Family Health Center</b> 1711 Ocean Park Boulevard, Santa Monica, CA 90405	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$50,000.00
<b>Westside Neighborhood Clinic</b> 2125 Sante Fe Avenue, Long Beach, CA 90810	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Wilmington Community Free Clinic</b> 1009 North Avalon Boulevard, Wilmington, CA 90744	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Winters Healthcare Foundation, Inc.</b> 310 Main Street, PO BOX 674, Winters, CA 95694	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$35,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>Women's Clinic</b> 9911 West Pico Blvd., Suite 500, Los Angeles, CA 90035	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$20,000.00
<b>Women's Health Specialists</b> 1750 Wright Street Suite 4, Sacramento, CA 95825	N/A	5, Nonprofit, Non-foundation	08/15/2013 2013 Community Health Center Core Support Initiative	\$17,000.00
<b>Alameda County Health Care Services Agency</b> 1000 San Leandro Blvd, Suite 300, San Leandro, CA 94577	N/A	Pending, Government/tribal/public entity	08/22/2013 Fire Station Health Portals	\$85,440.00
<b>Alameda County Social Services Agency</b> 2000 San Pablo, Oakland, CA 94612-1307	N/A	Pending, Government/tribal/public entity	08/22/2013 County Enrollment Assistance 2013, Round Two	\$75,000.00
<b>California Primary Care Association</b> 1231 I Street, Suite 400, Sacramento, CA 95814	N/A	5, Nonprofit, Non-foundation	08/22/2013 Actuarial Analysis for CMMI Payment Reform Proposal	\$15,000.00
<b>Merced County Department of Public Health</b> 260 E. 15th Street, Merced, CA 95341	N/A	Pending, Government/tribal/public entity	08/22/2013 County Enrollment Assistance 2013, Round Two	\$147,981.00
<b>Public Health Institute</b> 555 12th Street, 10th Floor, Oakland, CA 94607-4046	N/A	5, Nonprofit, Non-foundation	08/22/2013 Actuarial analysis to support accountable care community development in California	\$30,000.00
<b>The Regents of the University of California, San Francisco</b> 3333 California Street, Suite #265, San Francisco, CA 94118-1944	N/A	5, Nonprofit, Non-foundation	08/22/2013 Clinic Leadership Institute	\$1,057,896.00
<b>County of San Luis Obispo</b> 2191 Johnson Ave., San Luis Obispo, CA 93401	N/A	Pending, Government/tribal/public entity	08/28/2013 County Enrollment Assistance 2013, Round Two	\$114,639.00
<b>San Joaquin County Behavioral Health Services</b> 1212 N California St., Stockton, CA 95202	N/A	Pending, Government/tribal/public entity	08/28/2013 County Enrollment Assistance 2013, Round Two	\$128,378.00
<b>Mariposa County Human Services Department</b> PO Box 99, Mariposa, CA 95338	N/A	Pending, Government/tribal/public entity	09/09/2013 County Enrollment Assistance 2013, Round Two	\$84,318.00
<b>St. John's Well Child and Family Center, Inc.</b> 808 W 58th St., Los Angeles, CA 90037	N/A	5, Nonprofit, Non-foundation	09/09/2013 A Video-Based Screening and Referral System for Domestic Violence Survivors in Los Angeles County	\$61,588.00
<b>The Regents of the University of California, San Francisco</b> 3333 California Street, Suite #265, San Francisco, CA 94118-1944	N/A	5, Nonprofit, Non-foundation	09/09/2013 Facilitating Care Integration in California's Health Safety Net	\$387,764.00
<b>Tides Center</b> P.O. Box 29907, San Francisco, CA 94129-0907	N/A	5, Nonprofit, Non-foundation	09/09/2013 Getting It Right: Ensuring that California Delivers on the Promise of a Streamlined, Coordinated Eligibility and Enrollment System	\$130,000.00
<b>Tulare County Health and Human Services Agency</b> 5957 South Mooney Boulevard, Visalia, CA 93277-9394	N/A	Pending, Government/tribal/public entity	09/09/2013 County Enrollment Assistance 2013, Round Two	\$150,000.00

**2013**

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>Los Angeles County Department of Health Services</b> 313 N Figueroa Street, Los Angeles, CA 90012	N/A	Pending, Government/tribal/public entity	09/26/2013 eConsult Specialty Guideline Development	\$250,000.00
<b>California Department of Health Care Services</b> 1501 Capitol Avenue, Sacramento, CA 95814	N/A	Pending, Government/tribal/public entity	10/07/2013 SO III FI, Supporting a Successful Transition for Enrollees of the Low Income Health	\$117,000.00
<b>Full Frame Initiative, Inc.</b> 308 Main Street Suite 2A, Greenfield, MA 01301-3423	N/A	5, Nonprofit, Non-foundation	10/07/2013 Identifying opportunities for innovation and improvement in California's domestic violence systems for greater responsiveness to DV survivor success	\$92,500.00
<b>Hope Street Group</b> P.O. Box 10506, Prescott, AZ 86304	N/A	5, Nonprofit, Non-foundation	10/07/2013 General Operating Support	\$31,000.00
<b>LAUSD Student Health Services Support Fund</b> 333 S Beaudry Ave 29th Floor, Los Angeles, CA 90017-0000	N/A	5, Nonprofit, Non-foundation	10/07/2013 Adopting and Integrating a School Health Comparative Data System	\$150,000.00
<b>National Health Law Program</b> 3701 WILSHIRE BLVD STE 750, LOS ANGELES, CA 90010-2816	N/A	5, Nonprofit, Non-foundation	10/07/2013 Implementing Health Reform: Transitioning LIHP and Medically Indigent Adult Program Enrollees to Medi-Cal or Exchange Coverage in 2014	\$100,000.00
<b>Regents of the University of California, Los Angeles</b> 11000 Kinross Avenue, Suite 211, Los Angeles, CA 90095-1406	N/A	5, Nonprofit, Non-foundation	10/07/2013 Center for Health Policy Research - Evaluation and Transition of the Low Income Health Program, Year Three	\$265,132.00
<b>The Center to Promote HealthCare Access, Inc. d/b/a Social Interest Solutions</b> 1333 Broadway, Suite 1020, Oakland, CA 94612	N/A	5, Nonprofit, Non-foundation	10/07/2013 Strategic Planning to Advance the Use of Technology in Improving Access to Public Programs	\$150,000.00
<b>The Regents of the University of California, San Francisco</b> 3333 California Street, Suite #265, San Francisco, CA 94118-1944	N/A	5, Nonprofit, Non-foundation	10/07/2013 Clinic Leadership Institute Emerging Leaders Program, Cohort 6, and Chief Executive Program	\$1,057,128.00
<b>Women's Foundation of California</b> 340 Pine Street, Suite 302, San Francisco, CA 94104	N/A	5, Nonprofit, Non-foundation	10/07/2013 Domestic Violence Cohort of the Women's Policy Institute	\$75,000.00
<b>California Association of Physician Groups Foundation</b> 1215 K Street, Suite 1915, Sacramento, CA 95814	N/A	5, Nonprofit, Non-foundation	10/23/2013 Improving Access to Care for Safety Net Populations through Primary Care Redesign	\$150,000.00
<b>California Coalition Against Sexual Assault</b> 1215 K STREET #1850, SACRAMENTO, CA 95814-3956	N/A	5, Nonprofit, Non-foundation	10/23/2013 Building Linkages Between Domestic Violence and Sexual Violence	\$50,000.00
<b>California Primary Care Association</b> 1231 I Street, Suite 400, Sacramento, CA 95814	N/A	5, Nonprofit, Non-foundation	10/23/2013 California's Community Health Centers: Critical Partners in Integrated Health Care Delivery System	\$400,000.00
<b>California School-Based Health Alliance</b> 1203 Preservation Park Way, #302, Oakland, CA 94612	N/A	5, Nonprofit, Non-foundation	10/23/2013 Strengthening the Role of School-Based Health Centers in the Healthcare Delivery System	\$200,000.00
<b>Charitable Ventures of Orange County</b> 1505 E 17th Street, Suite 101, Santa Ana, CA 92705-8520	N/A	5, Nonprofit, Non-foundation	10/23/2013 Orange County Health & Domestic Violence Planning Project, Orange County Women's Health Project	\$75,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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

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<b>Coalition of Orange County Community Health Centers</b> 17701 Cowan, Suite 220, Irvine, CA 92614-6057	N/A	5, Nonprofit, Non-foundation	10/23/2013 Network of Orange County Community Health Centers	\$150,000.00
<b>County of Sonoma Department of Health Services</b> 3313 Chanate Road, Santa Rosa, CA 95404	N/A	Pending, Government/tribal/public entity	10/23/2013 County Enrollment Assistance 2013, Round Two	\$100,000.00
<b>Health Leads</b> 2 Oliver Street, 10th Floor, Boston, MA 02109	N/A	5, Nonprofit, Non-foundation	10/23/2013 Improving Health Outcomes through Case Management of Social Services	\$150,000.00
<b>Institute for Healthcare Advancement</b> 501 South Idaho Street, Suite 300, La Habra, CA 90631	N/A	POF, Private Operating Foundation	10/23/2013 Covered Orange County (OC) Collaborative	\$50,000.00
<b>Regents of the University of California, Los Angeles</b> 11000 Kinross Avenue, Suite 211, Los Angeles, CA 90095-1406	N/A	5, Nonprofit, Non-foundation	10/23/2013 Community Health Center Executive Excellence Program, Cohort 2	\$437,500.00
<b>Social Policy Research Associates</b> 1330 Broadway, Suite 1426, Oakland, CA 94612	N/A	NC, For profit entity	10/23/2013 Learning from Strengthening Cultural Competency in California's Domestic Violence Field	\$100,000.00
<b>Women's Foundation of California</b> 340 Pine Street, Suite 302, San Francisco, CA 94104	N/A	5, Nonprofit, Non-foundation	10/23/2013 An Intermediary to Implement the Blue Shield Against Violence Strong Field Project Organizational Strengths Grants Program - Cohort I Enhancements and Cohort II Implementation	\$132,000.00
<b>Pacific Business Group on Health</b> 221 Main Street Suite 1500, San Francisco, CA 94105	N/A	5, Nonprofit, Non-foundation	10/28/2013 Continuation and Expansion of Healthcare Evidence Project	\$850,000.00
<b>Peace Over Violence</b> 1015 Wilshire Boulevard, suite 200, Los Angeles, CA 90017	N/A	5, Nonprofit, Non-foundation	11/04/2013 General Operating Support: In Honor of Patty Giggins	\$1,000.00
<b>Radio Bilingüe, Inc.</b> 5005 East Belmont Avenue, Fresno, CA 93727	N/A	5, Nonprofit, Non-foundation	11/04/2013 Two Latino Health Series: Health Access and Domestic Violence Prevention and Intervention	\$93,400.00
<b>Texas Health Institute</b> 8501 N Mopac Expressway, S 300, Austin, TX 78759-8341	N/A	5, Nonprofit, Non-foundation	11/04/2013 Safety Net Hospital Systems Transformation in an Era of Health Care Reform: Charting Progress, Opportunities, and a Roadmap for California	\$100,000.00
<b>Tides Center</b> P.O. Box 29907, San Francisco, CA 94129-0907	N/A	5, Nonprofit, Non-foundation	11/19/2013 The San Francisco Domestic Violence Consortium: deconstructing domestic violence cases to inform the development of a comprehensive community response	\$50,000.00
<b>Women Organized to Make Abuse Non Existent Inc.</b> 333 Valencia St. #450, San Francisco, CA 94103	N/A	5, Nonprofit, Non-foundation	11/19/2013 Scaling the Domestic Violence Information and Referral Center	\$110,000.00
<b>Blue Cross Blue Shield of Massachusetts Foundation</b> 401 Park Drive, Landmark Center, Boston, MA 02215-3326	N/A	NC, Private Foundation	12/11/2013 2014 Health Coverage Fellowship	\$18,600.00

**2013**  
**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>California Association of Public Hospitals and Health Systems</b> 70 Washington Street, Suite 215, Oakland, CA 94607-3795	N/A	NC, professional associations, business leagues, and chambers of commerce	12/11/2013 Improving High Value Care in California's Public Hospital Systems	\$250,868.00
<b>California Office of Emergency Services</b> 3650 Schriever Ave, Mather, CA 95655	N/A	5, Nonprofit, Non-foundation	12/11/2013 Statewide strategic planning process for the prevention of domestic and sexual violence	\$75,000.00
<b>California Pan-Ethnic Health Network</b> 1221 Preservation Park Way, Suite 200, Oakland, CA 94612	N/A	5, Nonprofit, Non-foundation	12/11/2013 First Responder Feedback Network	\$100,000.00
<b>Immigrant Legal Resource Center</b> 1663 Mission Street, Suite 602, San Francisco, CA 94103	N/A	5, Nonprofit, Non-foundation	12/11/2013 TIPS: A Text Information Portal for Latinas in Fresno County	\$40,000.00
<b>Los Angeles County Department of Health Services</b> 313 N Figueroa Street, Los Angeles, CA 90012	N/A	Pending, Government/tribal/public entity	12/11/2013 Serving the Residually Uninsured in Los Angeles County	\$215,000.00
<b>National Academy of Sciences</b> The National Academies, 500 Fifth Street, NW, Washington, DC 20001	N/A	5, Nonprofit, Non-foundation	12/11/2013 Basic Measures of Progress in Health, Health Care, and Health Costs: A Core Function of a Learning Health System	\$200,000.00
<b>North Coast Clinics Network</b> 710 E Street, Suite 145, Eureka, CA 95501	N/A	5, Nonprofit, Non-foundation	12/11/2013 Community Health Center Consortia 2013	\$100,000.00
<b>Public Health Institute</b> 555 12th Street, 10th Floor, Oakland, CA 94607-4046	N/A	5, Nonprofit, Non-foundation	12/11/2013 Development of a Population Health Hub to Support Regional Achievement of the Triple Aim	\$150,000.00
<b>Public Health Institute</b> 555 12th Street, 10th Floor, Oakland, CA 94607-4046	N/A	5, Nonprofit, Non-foundation	12/11/2013 Telehealth and the Safety-Net: A Critical Analysis of Cost and Quality of Care	\$253,540.00
<b>Redwood Community Health Coalition</b> PO Box 751090, Petaluma, CA 94975-1090	N/A	5, Nonprofit, Non-foundation	12/11/2013 Community Health Center Consortia 2013	\$149,806.00
<b>Regents of the University of California, Los Angeles</b> 11000 Kinross Avenue, Suite 211, Los Angeles, CA 90095-1406	N/A	5, Nonprofit, Non-foundation	12/11/2013 Center for Health Policy Research - Facilitating the Low Income Health Program (LIHP) Transition	\$124,516.00
<b>Regents of the University of California, Los Angeles</b> 11000 Kinross Avenue, Suite 211, Los Angeles, CA 90095-1406	N/A	5, Nonprofit, Non-foundation	12/11/2013 Delivery System Reform Incentive Pool (DSRIP) Program Evaluation, Year One	\$150,000.00
<b>Taproot Foundation</b> 466 Geary Street, Suite 200, San Francisco, CA 94102-1261	N/A	5, Nonprofit, Non-foundation	12/11/2013 Strengthening Blue Shield of California Foundation Grantees through Capacity-Building	\$110,000.00
<b>The American Institutes for Research</b> 1000 Thomas Jefferson Street, NW, Washington, DC 20007	N/A	5, Nonprofit, Non-foundation	12/11/2013 Triple Aim Project "Scorekeeper"	\$412,048.00
<b>Tides Center</b> P.O. Box 29907, San Francisco, CA 94129-0907	N/A	5, Nonprofit, Non-foundation	12/11/2013 HealthyCal.org Health Access and Domestic Violence Beats	\$150,000.00

**2013**  
**Part XV Supplementary Information (continued)**

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

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<b>Alameda Health Consortium</b> 101 Callan Ave., Suite 300, San Leandro, CA 94577	N/A	5, Nonprofit, Non-foundation	12/13/2013 Community Health Center Consortia 2013	\$150,000.00
<b>Asian &amp; Pacific Islander American Health Forum</b> 450 Sutter Street Room 600, San Francisco, CA 94108-3908	N/A	5, Nonprofit, Non-foundation	12/13/2013 Asian & Pacific Islander Institute on Domestic Violence: Advancing Cultural Competence in the Domestic Violence Field for High-Need, Underserved Populations: Advancing and Sharing Promising Practices	\$141,799.00
<b>California Family Health Council, Inc.</b> 3600 Wilshire Blvd., Suite 600, Los Angeles, CA 90010	N/A	5, Nonprofit, Non-foundation	12/13/2013 Community Health Center Consortia 2013	\$150,000.00
<b>California Telehealth Network</b> 2001 P Street, Ste 100, Sacramento, CA 95811-5232	N/A	5, Nonprofit, Non-foundation	12/13/2013 Telehealth Implementation and Integration Training for California Safety Net Providers	\$300,000.00
<b>Center for Community Solutions</b> 4508 Mission Bay Drive, San Diego, CA 92109	N/A	5, Nonprofit, Non-foundation	12/13/2013 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>Central Valley Health Network, Inc.</b> 455 Capitol Mall, Ste. 601, Sacramento, CA 95814	N/A	5, Nonprofit, Non-foundation	12/13/2013 Community Health Center Consortia 2013	\$100,000.00
<b>Community Clinic Association of Los Angeles County</b> 700 S. Flower Street, Suite 3150, Los Angeles, CA 90017-4101	N/A	5, Nonprofit, Non-foundation	12/13/2013 Community Health Center Consortia 2013	\$82,364.00
<b>Community Solutions for Children Families and Individuals</b> 9015 Murray Avenue, #100, Gilroy, CA 95020-3617	N/A	5, Nonprofit, Non-foundation	12/13/2013 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>CompassPoint Nonprofit Services</b> 500 12th St, Suite 320, Oakland, CA 94607	N/A	5, Nonprofit, Non-foundation	12/13/2013 Strong Field Project Leadership Development Cohort III and Alumni Program	\$550,000.00
<b>Council of Community Clinics</b> 7535 Metropolitan Drive, San Diego, CA 92108	N/A	5, Nonprofit, Non-foundation	12/13/2013 Community Health Center Consortia 2013	\$150,000.00
<b>East Los Angeles Women's Center</b> 1255 S Atlantic Blvd, Los Angeles, CA 90022-5011	N/A	5, Nonprofit, Non-foundation	12/13/2013 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>Family Health Centers of San Diego</b> 823 Gateway Center Way, San Diego, CA 92102-4541	N/A	5, Nonprofit, Non-foundation	12/13/2013 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>Health Alliance of Northern California</b> 2280 Benton Drive, Building C, Suite C, Redding, CA 96003	N/A	SO III FI, Supporting Organization, Type 3, functionally integrated	12/13/2013 Community Health Center Consortia 2013	\$110,000.00
<b>Health Improvement Partnership of Santa Cruz County, Inc.</b> 1800 Green Hills Road, Suite 100, Scotts Valley, CA 95066	N/A	5, Nonprofit, Non-foundation	12/13/2013 Community Health Center Consortia 2013	\$200,000.00
<b>Insure the Uninsured Project</b> 2444 Wilshire Blvd. Suite 412, Santa Monica, CA 90403	N/A	5, Nonprofit, Non-foundation	12/13/2013 Building Blocks to Better Health for Californians	\$500,000.00

2013

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>Integrated Healthcare Association</b> 500 12th Street, Suite 310, Oakland, CA 94607	N/A	NC, professional associations, business leagues, and chambers of commerce	12/13/2013 Medi-Cal Physician Group Performance Measurement and Reporting Pilot	\$75,000.00
<b>Inter-Tribal Council of California, Inc.</b> 3425 Arden Way, Sacramento, CA 95825-1221	N/A	5, Nonprofit, Non-foundation	12/13/2013 Advancing Cultural Competence in the Domestic Violence Field for High-Need, Underserved Populations: Advancing and Sharing Promising Practices	\$153,750.00
<b>Interval House</b> P.O. Box 3356, Seal Beach, CA 90740	N/A	5, Nonprofit, Non-foundation	12/13/2013 Advancing Cultural Competence in the Domestic Violence Field for High-Need, Underserved Populations: Advancing and Sharing Promising Practices	\$103,750.00
<b>Jenesse Center, Inc.</b> P.O. Box 8476, Los Angeles, CA 90008	N/A	5, Nonprofit, Non-foundation	12/13/2013 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>Korean American Family Services, Inc. (KFAM)</b> 3727 West 6th Street, Suite 320, Los Angeles, CA 90020-5108	N/A	5, Nonprofit, Non-foundation	12/13/2013 Advancing Cultural Competence in the Domestic Violence Field for High-Need, Underserved Populations: Advancing and Sharing Promising Practices	\$101,000.00
<b>Lake Family Resource Center</b> 5350 Main Street, Kelseyville, CA 95451	N/A	5, Nonprofit, Non-foundation	12/13/2013 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>Mujeres Unidas y Activas</b> 3543 18th ST, #23, San Francisco, CA 94110-1684	N/A	5, Nonprofit, Non-foundation	12/13/2013 Advancing Cultural Competence in the Domestic Violence Field for High-Need, Underserved Populations: Advancing and Sharing Promising Practices	\$102,500.00
<b>My Sister's House</b> 3053 Freeport Blvd., #120, Sacramento, CA 95818	N/A	5, Nonprofit, Non-foundation	12/13/2013 Advancing Cultural Competence in the Domestic Violence Field for High-Need, Underserved Populations: Advancing and Sharing Promising Practices	\$157,250.00
<b>National Family Justice Center Alliance</b> 707 Broadway, Ste. 700, San Diego, CA 92101	N/A	5, Nonprofit, Non-foundation	12/13/2013 California Family Justice Initiative - Phase III and Health Integration	\$427,442.00
<b>North East Medical Services</b> Corporate Office 1520 Stockton Street, 6th Floor, San Francisco, CA 94133	N/A	5, Nonprofit, Non-foundation	12/13/2013 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>Pacific Business Group on Health</b> 221 Main Street Suite 1500, San Francisco, CA 94105	N/A	5, Nonprofit, Non-foundation	12/13/2013 Continuation and Expansion of Healthcare Evidence Project	\$750,000.00
<b>Regents of the University of California, Los Angeles</b> 11000 Kinross Avenue, Suite 211, Los Angeles, CA 90095-1406	N/A	5, Nonprofit, Non-foundation	12/13/2013 Center for Health Policy Research - Evaluation and Transition of the Low Income Health Program, Year Three	\$265,132.00
<b>STAND! For Families Free of Violence</b> 1410 Danzig Plaza, Concord, CA 94520	N/A	5, Nonprofit, Non-foundation	12/13/2013 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>San Francisco Community Clinic Consortium</b> 1550 Bryant Street, Suite 450, San Francisco, CA 94103	N/A	5, Nonprofit, Non-foundation	12/13/2013 Community Health Center Consortia 2013	\$125,000.00
<b>Sierra Health Foundation Center for Health Program Management</b> 1321 Garden Hwy, Sacramento, CA 95833-9754	N/A	5, Nonprofit, Non-foundation	12/13/2013 National Mental Health Dialogue: Implementation in California	\$97,691.00



**2013**  
**Part XV** Supplementary Information (continued)

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

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<b>a. Paid during the year</b>				
<b>The Center for Violence-Free Relationships</b> 344 Placerville Dr., # 11, Placerville, CA 95667	N/A	5, Nonprofit, Non-foundation	12/13/2013 Building a Regional Performance Management Network	\$172,500.00
<b>The Regents of the University of California, San Francisco</b> 3333 California Street, Suite #265, San Francisco, CA 94118-1944	N/A	5, Nonprofit, Non-foundation	12/13/2013 Clinic Leadership Institute	\$1,057,895.00
<b>Tides Center</b> P.O. Box 29907, San Francisco, CA 94129-0907	N/A	5, Nonprofit, Non-foundation	12/13/2013 Center for Care Innovations: Support Innovation in the California Safety Net	\$3,250,000.00
<b>University Muslim Medical Association, Inc.</b> 5849 Crocker Street, Unit K, Los Angeles, CA 90003	N/A	5, Nonprofit, Non-foundation	12/13/2013 Domestic Violence and Health Care Partnerships	\$109,807.00
<b>WEAVE, Inc.</b> 1900 K Street, Sacramento, CA 95811	N/A	5, Nonprofit, Non-foundation	12/13/2013 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>Women's Foundation of California</b> 340 Pine Street, Suite 302, San Francisco, CA 94104	N/A	5, Nonprofit, Non-foundation	12/13/2013 An Intermediary to Implement the Blue Shield Against Violence Strong Field Project Organizational Strengths Grants Program - Cohort I Enhancements and Cohort II Implementation	\$65,115.00
<b>YWCA of San Gabriel Valley</b> 943 North Grand Ave., Covina, CA 91724	N/A	5, Nonprofit, Non-foundation	12/13/2013 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>Total: Part XV, Line 3a</b>				<b>\$38,511,605.00</b>

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>b. Approved for future payment</b>				
<b>Community Initiatives</b> 354 Pine Street, Suite 700 , San Francisco, CA 94104	N/A	5, Nonprofit, Non-foundation	01/28/2014 Butler Koshland Fellowship in Violence Prevention	\$50,000.00
<b>Grantmakers in Aging, Inc.</b> 2001 JEFFERSON DAVIS HWY STE 504, ARLINGTON, VA 22202-3609	N/A	5, Nonprofit, Non-foundation	01/28/2014 Grantmakers In Aging 2014 Annual Conference	\$5,000.00
<b>Huckleberry Youth Programs, Inc.</b> 3310 GEARY BLVD, SAN FRANCISCO, CA 94118-3324	N/A	5, Nonprofit, Non-foundation	01/28/2014 Huckleberry Youth Health Services - Marin	\$30,000.00
<b>Larkin Street Youth Services</b> 701 Sutter Street, 2nd Floor, San Francisco, CA 94109	N/A	5, Nonprofit, Non-foundation	01/28/2014 Dental Care to San Francisco's Homeless Youth	\$20,000.00
<b>National Academy of Sciences</b> The National Academies, 500 Fifth Street, NW, Washington, DC 20001	N/A	5, Nonprofit, Non-foundation	01/28/2014 Study on Recommended Social and Behavioral Data Domains and Measures for Electronic Health Records	\$24,000.00
<b>California Department of Public Health</b> 1616 Capitol Avenue, Sacramento, CA 95899	N/A	Pending, Government/tribal/public entity	01/01/2014 California Teen Dating Violence Prevention Initiative	\$119,500.00
<b>California Partnership to End Domestic Violence</b> PO Box 1798, Sacramento, CA 95812-1798	N/A	5, Nonprofit, Non-foundation	02/01/2014 General Operating Support	\$160,000.00
<b>La Piana Consulting</b> 5800 Hollis Street, Suite N, Emeryville, CA 94608	N/A	NC, For profit entity	02/01/2014 Building Knowledge and Collaborative Capacity for Strategic Restructuring Among California's Domestic Violence Organizations	\$95,000.00
<b>Family Violence Law Center</b> 470 27th Street, Oakland, CA 94612	N/A	5, Nonprofit, Non-foundation	04/01/2014 Start Strong: Oakland	\$170,378.00
<b>Peace Over Violence</b> 1015 Wilshire Boulevard, suite 200, Los Angeles, CA 90017	N/A	5, Nonprofit, Non-foundation	04/01/2014 Stay Strong (Start Strong Phase II)	\$245,453.00
<b>Tides Center</b> P.O. Box 29907, San Francisco, CA 94129-0907	N/A	5, Nonprofit, Non-foundation	04/01/2014 The San Francisco Domestic Violence Consortium: deconstructing domestic violence cases to inform the development of a comprehensive community response	\$35,000.00
<b>Family Violence Appellate Project</b> 2850 Telegraph Ave. Suite 500, Berkeley, CA 94705	N/A	5, Nonprofit, Non-foundation	07/01/2014 Appellate Representation and Training for Legal Professionals Aimed to Strengthen the Legal System for Domestic Violence Survivors and Their Children	\$50,000.00
<b>Full Frame Initiative, Inc.</b> 308 Main Street Suite 2A, Greenfield, MA 01301-3423	N/A	5, Nonprofit, Non-foundation	07/01/2014 Identifying opportunities for innovation and improvement in California's domestic violence systems for greater responsiveness to DV survivor success	\$92,500.00
<b>Regents of the University of California, Los Angeles</b> 11000 Kinross Avenue, Suite 211, Los Angeles, CA 90095-1406	N/A	5, Nonprofit, Non-foundation	07/01/2014 Community Health Center Executive Excellence Program, Cohort 2	\$437,500.00

**2013**  
**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>California Department of Public Health</b> 1616 Capitol Avenue, Sacramento, CA 95899	N/A	Pending, Government/tribal/public entity	01/01/2015 California Teen Dating Violence Prevention Initiative	\$287,000.00
<b>Asian &amp; Pacific Islander American Health Forum</b> 450 Sutter Street Room 600, San Francisco, CA 94108-3908	N/A	5, Nonprofit, Non-foundation	02/01/2015 Asian & Pacific Islander Institute on Domestic Violence: Advancing Cultural Competence in the Domestic Violence Field for High-Need, Underserved Populations: Advancing and Sharing Promising Practices	\$63,201.00
<b>Center for Community Solutions</b> 4508 Mission Bay Drive, San Diego, CA 92109	N/A	5, Nonprofit, Non-foundation	02/01/2015 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>Community Solutions for Children Families and Individuals</b> 9015 Murray Avenue, #100, Gilroy, CA 95020-3617	N/A	5, Nonprofit, Non-foundation	02/01/2015 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>East Los Angeles Women's Center</b> 1255 S Atlantic Blvd, Los Angeles, CA 90022-5011	N/A	5, Nonprofit, Non-foundation	02/01/2015 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>Family Health Centers of San Diego</b> 823 Gateway Center Way, San Diego, CA 92102-4541	N/A	5, Nonprofit, Non-foundation	02/01/2015 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>Jenesse Center, Inc.</b> P.O. Box 8476, Los Angeles, CA 90008	N/A	5, Nonprofit, Non-foundation	02/01/2015 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>Korean American Family Services, Inc. (KFAM)</b> 3727 West 6th Street, Suite 320, Los Angeles, CA 90020-5108	N/A	5, Nonprofit, Non-foundation	02/01/2015 Advancing Cultural Competence in the Domestic Violence Field for High-Need, Underserved Populations: Advancing and Sharing Promising Practices	\$104,000.00
<b>Lake Family Resource Center</b> 5350 Main Street, Kelseyville, CA 95451	N/A	5, Nonprofit, Non-foundation	02/01/2015 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>Mujeres Unidas y Activas</b> 3543 18th ST, #23, San Francisco, CA 94110-1684	N/A	5, Nonprofit, Non-foundation	02/01/2015 Advancing Cultural Competence in the Domestic Violence Field for High-Need, Underserved Populations: Advancing and Sharing Promising Practices	\$102,500.00
<b>North East Medical Services</b> Corporate Office 1520 Stockton Street, 6th Floor, San Francisco, CA 94133	N/A	5, Nonprofit, Non-foundation	02/01/2015 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>STAND! For Families Free of Violence</b> 1410 Danzig Plaza, Concord, CA 94520	N/A	5, Nonprofit, Non-foundation	02/01/2015 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>University Muslim Medical Association, Inc.</b> 5849 Crocker Street, Unit K, Los Angeles, CA 90003	N/A	5, Nonprofit, Non-foundation	02/01/2015 Domestic Violence and Health Care Partnerships	\$100,193.00
<b>WEAVE, Inc.</b> 1900 K Street, Sacramento, CA 95811	N/A	5, Nonprofit, Non-foundation	02/01/2015 Domestic Violence and Health Care Partnerships	\$105,000.00
<b>YWCA of San Gabriel Valley</b> 943 North Grand Ave., Covina, CA 91724	N/A	5, Nonprofit, Non-foundation	02/01/2015 Domestic Violence and Health Care Partnerships	\$105,000.00

**2013**  
**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of Grant or Contribution	Amount
<b>b. Approved for future payment</b> <b>Family Violence Law Center</b> 470 27th Street, Oakland, CA 94612	N/A	5, Nonprofit, Non-foundation	04/01/2015 Start Strong: Oakland	\$175,602.00
<b>Peace Over Violence</b> 1015 Wilshire Boulevard, suite 200, Los Angeles, CA 90017	N/A	5, Nonprofit, Non-foundation	04/01/2015 Stay Strong (Start Strong Phase II)	\$251,395.00
<b>Pacific Business Group on Health</b> 221 Main Street Suite 1500, San Francisco, CA 94105	N/A	5, Nonprofit, Non-foundation	06/01/2015 Continuation and Expansion of Healthcare Evidence Project	\$600,000.00
<b>California Department of Public Health</b> 1616 Capitol Avenue, Sacramento, CA 95899	N/A	Pending, Government/tribal/public entity	01/01/2016 California Teen Dating Violence Prevention Initiative	\$193,500.00
<b>Pacific Business Group on Health</b> 221 Main Street Suite 1500, San Francisco, CA 94105	N/A	5, Nonprofit, Non-foundation	06/01/2016 Continuation and Expansion of Healthcare Evidence Project	\$400,000.00
<b>Total: Part XV, Line 3b</b>				<b>\$4,861,722.00</b>

Cusip (8)	Cusip (9)	Gift Shares	Ticker	Company Name	12/10/2013 Closing Price	12/10/2013 Market Value	12/10/2013 High Price	12/10/2013 Low Price	12/10/2013 Avg. of High & Low Price	Foundation Tax Cost / Actual Gift
00120410	001204106	909	GAS	AGL Resources Inc	\$ 45.67	\$ 41,514	\$ 45.89	\$ 45.34	\$ 45.62	\$ 41,464.04
02313510	023135106	8,851	AMZN	Amazon.com Inc	\$ 387.78	\$ 3,432,241	\$ 389.06	\$ 383.02	\$ 386.04	\$ 3,416,840.04
03073E10	03073E105	1,140	ABC	AmerisourceBergen Corp	\$ 69.77	\$ 79,538	\$ 70.14	\$ 68.75	\$ 69.45	\$ 79,167.30
03076C10	03076C106	2,780	AMP	Ameriprise Financial Inc	\$ 108.18	\$ 300,740	\$ 108.52	\$ 107.41	\$ 107.97	\$ 300,142.70
09702310	097023105	164	BA	Boeing Co/The	\$ 133.70	\$ 21,927	\$ 135.04	\$ 132.18	\$ 133.61	\$ 21,912.04
12485720	124857202	9,624	CBS	CBS Corp	\$ 59.24	\$ 570,126	\$ 59.37	\$ 58.68	\$ 59.03	\$ 568,056.60
12550910	125509109	4,800	CI	Cigna Corp	\$ 86.10	\$ 413,280	\$ 87.01	\$ 86.08	\$ 86.55	\$ 415,416.00
15102010	151020104	15,802	CELG	Celgene Corp	\$ 170.77	\$ 2,698,508	\$ 172.95	\$ 168.24	\$ 170.60	\$ 2,695,742.19
20030N10	20030N101	58,690	CMCSA	Comcast Corp	\$ 49.39	\$ 2,898,699	\$ 49.57	\$ 49.11	\$ 49.34	\$ 2,895,764.60
21036P10	21036P108	5,768	STZ	Constellation Brands Inc	\$ 70.98	\$ 409,413	\$ 71.28	\$ 70.31	\$ 70.80	\$ 408,345.56
25468710	254687106	41,501	DIS	Walt Disney Co/The	\$ 71.57	\$ 2,970,227	\$ 71.65	\$ 70.90	\$ 71.27	\$ 2,957,880.02
25470910	254709108	7,540	DFS	Discover Financial Services	\$ 53.21	\$ 401,203	\$ 53.46	\$ 52.93	\$ 53.20	\$ 401,090.30
27743210	277432100	3,200	EMN	Eastman Chemical Co	\$ 75.31	\$ 240,992	\$ 75.76	\$ 75.02	\$ 75.39	\$ 241,248.00
30212P30	30212P303	1,312	EXPE	Expedia Inc	\$ 63.20	\$ 82,918	\$ 64.01	\$ 63.19	\$ 63.60	\$ 83,443.20
30249130	302491303	2,200	FMC	FMC Corp	\$ 75.06	\$ 165,132	\$ 75.53	\$ 74.63	\$ 75.08	\$ 165,176.00
33773810	337738108	500	FISV	Fiserv Inc	\$ 111.13	\$ 55,565	\$ 111.65	\$ 110.58	\$ 111.12	\$ 55,557.50
34354P10	34354P105	1,185	FLS	Flowserve Corp	\$ 72.08	\$ 85,415	\$ 72.21	\$ 71.58	\$ 71.90	\$ 85,195.58
36476010	364760108	800	GPS	Gap Inc/The	\$ 38.72	\$ 30,976	\$ 39.27	\$ 38.52	\$ 38.90	\$ 31,116.00
37555810	375558103	46,808	GILD	Gilead Sciences Inc	\$ 72.81	\$ 3,408,090	\$ 75.10	\$ 70.23	\$ 72.67	\$ 3,401,303.32
42786610	427866108	200	HSY	Hershey Co/The	\$ 95.56	\$ 19,112	\$ 96.73	\$ 95.47	\$ 96.10	\$ 19,220.00
43707610	437076102	4,923	HD	Home Depot Inc/The	\$ 78.61	\$ 386,997	\$ 79.93	\$ 78.40	\$ 79.17	\$ 389,729.30
49456B10	49456B101	15,507	KMI	Kinder Morgan Inc/DE	\$ 32.89	\$ 510,025	\$ 33.35	\$ 32.86	\$ 33.11	\$ 513,359.24
57636Q10	57636Q104	3,570	MA	MasterCard Inc	\$ 763.61	\$ 2,726,088	\$ 769.10	\$ 758.50	\$ 763.80	\$ 2,726,766.00
58155Q10	58155Q103	4,800	MCK	McKesson Corp	\$ 159.94	\$ 767,712	\$ 161.67	\$ 157.00	\$ 159.34	\$ 764,808.00
59511210	595112103	6,184	MU	Micron Technology Inc	\$ 23.14	\$ 143,098	\$ 23.44	\$ 22.80	\$ 23.12	\$ 142,969.44
62853010	628530107	9,420	MYL	Mylan Inc/PA	\$ 42.61	\$ 401,339	\$ 43.98	\$ 42.06	\$ 43.02	\$ 405,248.40
64110L10	64110L106	445	NFLX	Netflix Inc	\$ 363.10	\$ 161,580	\$ 364.44	\$ 353.32	\$ 358.88	\$ 159,701.60
66680710	666807102	708	NOC	Northrop Grumman Corp	\$ 110.13	\$ 77,972	\$ 110.54	\$ 109.56	\$ 110.05	\$ 77,915.40
67103H10	67103H107	1,462	ORLY	O'Reilly Automotive Inc	\$ 125.02	\$ 182,779	\$ 125.82	\$ 123.33	\$ 124.58	\$ 182,128.65
69350610	693506107	3,787	PPG	PPG Industries Inc	\$ 187.35	\$ 709,494	\$ 188.00	\$ 185.91	\$ 186.95	\$ 707,989.12
71854610	718546104	13,628	PSX	Phillips 66	\$ 71.61	\$ 975,901	\$ 72.44	\$ 69.54	\$ 70.99	\$ 967,417.65
72378710	723787107	4,100	PXD	Pioneer Natural Resources Co	\$ 178.66	\$ 732,506	\$ 183.75	\$ 176.90	\$ 180.33	\$ 739,332.50
74150340	741503403	1,934	PCLN	priceline.com Inc	\$ 1,188.92	\$ 2,299,371	\$ 1,192.26	\$ 1,175.62	\$ 1,183.94	\$ 2,289,739.96
77829610	778296103	8,623	ROST	Ross Stores Inc	\$ 71.47	\$ 616,286	\$ 71.80	\$ 71.35	\$ 71.58	\$ 617,191.23
82434810	824348106	2,215	SHW	Sherwin-Williams Co/The	\$ 184.69	\$ 409,088	\$ 187.50	\$ 184.50	\$ 186.00	\$ 411,990.00
83303410	833034101	1,181	SNA	Snap-on Inc	\$ 105.59	\$ 124,702	\$ 106.58	\$ 105.33	\$ 105.96	\$ 125,132.86
85524410	855244109	21,891	SBUX	Starbucks Corp	\$ 77.38	\$ 1,693,926	\$ 79.07	\$ 76.68	\$ 77.88	\$ 1,704,761.63
87254010	872540109	22,900	TJX	TJX Cos Inc	\$ 62.18	\$ 1,423,922	\$ 62.48	\$ 61.90	\$ 62.19	\$ 1,424,151.00
88033G40	88033G407	4,044	THC	Tenet Healthcare Corp	\$ 42.55	\$ 172,072	\$ 43.00	\$ 42.55	\$ 42.77	\$ 172,971.99
88160910	881609101	1,730	TSO	Tesoro Corp	\$ 57.72	\$ 99,856	\$ 58.60	\$ 55.94	\$ 57.27	\$ 99,077.10
88732J20	88732J207	7,156	TWC	Time Warner Cable Inc	\$ 131.86	\$ 943,590	\$ 132.82	\$ 130.62	\$ 131.72	\$ 942,588.32



**SUMMARY OF DIRECT CHARITABLE ACTIVITIES**

In 2013, Blue Shield of California Foundation (BSCF) engaged in various significant charitable activities including providing technical assistance to policy makers on implementation of the Affordable Care Act, 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 (now known as the Institute for Clinical and Economic Review), an expert panel that reviews medical effectiveness data relating to medical technologies and disseminates information regarding those technologies.
- BSCF conducted research on patient experience, domestic violence prevalence, California safety net delivery transformation, payment reform, and coverage enrollment in California. 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 conducted research on philanthropic best practices and evaluation efforts of programmatic activities. The reports generated by this research were disseminated to the public and key stakeholders to share lessons learned and best practices.
- BSCF sponsored numerous projects to support local and state policymaker's efforts on domestic violence and health related issues by conducting research, disseminating the findings and providing technical assistance.
- BSCF convened a number of meetings to discuss health care and domestic violence issues among key stakeholders in California.

Expenses

To Form 990 PF, Part IX-A Line 1

\$ 2,099,985

ATTACHMENT TO 2013 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.

**(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**

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



ATTACHMENT TO 2013 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 California 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

3/1/2013 (FINAL)

**(7) Verification**

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

ATTACHMENT TO 2013 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:**

\$250,000

**(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:**

1/29/2013

7/30/2013 (FINAL)

**(7) Verification**

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

ATTACHMENT TO 2013 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:**

\$250,000

**Date of Grant:**

9/24/2012

**(3) Purpose:**

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

**(4) Total Paid:**

\$125,000 paid on 11/30/2012

\$125,000 paid on 3/25/2013

**Total \$250,000**

**Amount of Grant Spent by Grantee:**

\$250,000

**(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:**

2/1/2013

10/31/13 (FINAL)

**(7) Verification**

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

ATTACHMENT TO 2013 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:**

12/31/2012

**(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:**

No report received as of this date.

**(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 report received as of this date.

ATTACHMENT TO 2013 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

**(1) Grantee:**

Kaiser Family Foundation  
2400 Sand Hill Road  
Menlo Park, CA 94025-6941

**(2) Grant Amount:**

\$252,000

**Date of Grant:**

6/24/2013

**(3) Purpose:**

To conduct a survey of the low-income population in California, to be fielded in conjunction with a parallel national survey, that will provide timely data to inform whether and how the Patient Protection and Affordable Care Act (ACA) is affecting health coverage, healthcare access, and the financial security of low- and moderate-income individuals.

**(4) Total Paid:**

\$252,000 paid on 7/29/2013

**Amount of Grant Spent by Grantee:**

\$252,000

**(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:**

3/10/2014 (FINAL)

**(7) Verification**

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

ATTACHMENT TO 2013 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:**

\$18,600

**Date of Grant:**

2/19/2013

**(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 2013 Health Coverage Fellowship.

**(4) Total Paid:**

\$18,600 paid on 3/12/2013

**Amount of Grant Spent by Grantee:**

\$18,600

**(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:**

2/24/2014 (FINAL)

**(7) Verification**

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

ATTACHMENT TO 2013 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  
500 12<sup>th</sup> Street, Suite 310  
Oakland, CA 94612

**(2) Grant Amount:**

\$150,000

**Date of Grant:**

6/24/2013

**(3) Purpose:**

To accelerate performance improvements in Medi-Cal contracted physician groups by developing performance metrics for physician groups and pilot reporting of these metrics to three public Medi-Cal managed care plans.

**(4) Total Paid:**

\$75,000 paid on 7/15/2013

\$75,000 paid on 12/13/2013

**Total \$150,000**

**Amount of Grant Spent by Grantee:**

\$34,205

**(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:**

2/1/2014

**(7) Verification**

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

ATTACHMENT TO 2013 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:**

\$190,000

**Date of Grant:**

6/24/2013

**(3) Purpose:**

To provide strategic restructuring (SR) and collaboration technical assistance to domestic violence (DV) service providers in California.

**(4) Total Paid:**

\$95,000 paid on 7/15/2013

**Amount of Grant Spent by Grantee:**

\$95,000

**(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:**

1/29/2014

**(7) Verification**

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



ATTACHMENT TO 2013 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

**(1) Grantee:**

Kaiser Family Foundation  
2400 Sand Hill Road  
Menlo Park, CA 94025-6941

**(2) Grant Amount:**

\$350,000

**Date of Grant:**

6/24/2013

**(3) Purpose:**

To increase national and local media coverage of health issues in California and surrounding states.

**(4) Total Paid:**

\$350,000 paid on 7/29/2013

**Amount of Grant Spent by Grantee:**

\$0

**(5) Diversion:**

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

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

4/1/2014

**(7) Verification**

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

ATTACHMENT TO 2013 FORM 990-PF  
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

**(1) Grantee:**

Institute for Healthcare Advancement  
501 S. Idaho St, Suite 300  
La Habra, CA 90631

**(2) Grant Amount:**

\$50,000

**Date of Grant:**

10/4/2013

**(3) Purpose:**

To coordinate the work of the Covered Orange County Collaborative (Covered OC) and its members to promote enrollment of uninsured individuals and families in Orange County in health insurance through Medi-Cal and Covered California.

**(4) Total Paid:**

\$50,000 paid on 10/23/2013

**Amount of Grant Spent by Grantee:**

\$15,250

**(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:**

2/4/2014

**(7) Verification**

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

ATTACHMENT TO 2013 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

\$100,000 paid on 10/23/2013

**Total \$261,500**

**Amount of Grant Spent by Grantee:**

\$100,358

**(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:**

7/17/2013

1/31/2014

**(7) Verification**

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

ATTACHMENT TO 2013 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:**

\$250,868

**Date of Grant:**

9/23/2013

**(3) Purpose:**

To support safety net hospital systems in improving care delivery, containing costs and aligning with other safety net partners in preparation for full implementation of the Patient Protection and Affordable Care Act (ACA).

**(4) Total Paid:**

\$250,868 paid on 12/11/2013

**Amount of Grant Spent by Grantee:**

\$69,834

**(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:**

1/31/14

**(7) Verification**

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

ATTACHMENT TO 2013 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:**

\$18,600

**Date of Grant:**

12/3/2013

**(3) Purpose:**

To support training for a California health journalist to better cover the critical health issues facing the state.

**(4) Total Paid:**

\$18,600 paid on 12/11/2013

**Amount of Grant Spent by Grantee:**

\$18,600

**(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:**

2/24/14 (FINAL)

**(7) Verification**

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

*Accounting by Account*

31 DEC 13

Account number BSCAF  
 BLUESHIELD OF CA FOUNDATION

◆ Asset Summary by Account

Page 3 of 3

*2697358 - BLUEC FND NTGI/DOMINO 400*

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Transaction	Total	Market value incl. accruals	%
<i>Equities</i>								
<b>Common stock</b>								
United States - USD	16,851.49	11,027,553.69	6,632,363.31	4,395,190.38	0.00	4,395,190.38	11,044,405.18	17.652%
<b>Total common stock</b>	<b>16,851.49</b>	<b>11,027,553.69</b>	<b>6,632,363.31</b>	<b>4,395,190.38</b>	<b>0.00</b>	<b>4,395,190.38</b>	<b>11,044,405.18</b>	<b>17.652%</b>
<b>Total equities</b>	<b>16,851.49</b>	<b>11,027,553.69</b>	<b>6,632,363.31</b>	<b>4,395,190.38</b>	<b>0.00</b>	<b>4,395,190.38</b>	<b>11,044,405.18</b>	<b>17.652%</b>
<i>Cash and Cash Equivalents</i>								
<b>Funds - short term investment</b>								
Funds - Short Term Investment	0.47	59,339.66	59,339.66	0.00	0.00	0.00	59,340.13	0.095%
<b>Total funds - short term investment</b>	<b>0.47</b>	<b>59,339.66</b>	<b>59,339.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,340.13</b>	<b>0.095%</b>
<b>Total cash and cash equivalents</b>	<b>0.47</b>	<b>59,339.66</b>	<b>59,339.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,340.13</b>	<b>0.095%</b>
<b>Total for 2697358</b>	<b>16,851.96</b>	<b>11,086,893.35</b>	<b>6,691,702.97</b>	<b>4,395,190.38</b>	<b>0.00</b>	<b>4,395,190.38</b>	<b>11,103,745.31</b>	<b>17.747%</b>
<b>Total Cost incl. Accruals</b>			<b>6,708,554.93</b>					
<b>Total Unrealized Gains</b>						<b>4,498,652.54</b>		
<b>Total Unrealized Losses</b>						<b>-87,790.20</b>		
<b>Total</b>	<b>17,140.17</b>	<b>62,550,544.21</b>	<b>58,139,681.87</b>	<b>4,410,862.34</b>	<b>0.00</b>	<b>4,410,862.34</b>	<b>62,567,684.38</b>	<b>100.000%</b>
<b>Total Cost incl. Accruals</b>			<b>58,156,822.04</b>					

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

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*Accounting by Account*

Account number: 0001

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
#REORG LEAP WIRELESS INTL INC COM NEW PLAN OF REORG EFF 3/14/14 2U17AA1 CUSIP : 521863308								
90.000		17.40	0.00	1,566.00	1,987.30	-421.30	0.00	-421.30
#REORG/ENDO HEALTH STK MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014 CUSIP : 29264F205								
ENDP	190.000	67.46	0.00	12,817.40	4,961.06	7,856.34	0.00	7,856.34
#REORG/GREEN MTN NAME CHANGE KEURIG GR 2U1TA21 EFF 03-11-2014 CUSIP : 393122106								
212.000		75.58	0.00	16,022.96	4,178.49	11,844.47	0.00	11,844.47
#REORG/HEALTH MGMT PLAN REORG COM HLTH 2196262 COM HEA 2V1XA71 EFF 1-27-14 CUSIP : 421933102								
445.000		13.10	0.00	5,829.50	1,832.08	3,997.42	0.00	3,997.42
#REORG/LIFE TECHNOLOGIES CORP CASH MERGER EFF 02-03-2014 CUSIP : 53217V109								
296.000		75.80	0.00	22,436.80	10,293.07	12,143.73	0.00	12,143.73
3M CO COM CUSIP : 88579Y101								
1,095.000		140.25	0.00	153,573.75	70,098.82	83,474.93	0.00	83,474.93
ACE LTD COM STK CUSIP : H0023R105								
571.000		103.53	0.00	59,115.63	41,221.49	17,894.14	0.00	17,894.14
ADOBE SYS INC COM CUSIP : 00724F101								
809.000		59.88	0.00	48,442.92	20,044.32	28,398.60	0.00	28,398.60
ADVANCED MICRO DEVICES INC COM CUSIP : 007903107								
1,039.000		3.87	0.00	4,020.93	2,660.12	1,360.81	0.00	1,360.81
ADVENT SOFTWARE INC COM STK CUSIP : 007974108								
86.000		34.99	0.00	3,009.14	1,651.79	1,357.35	0.00	1,357.35
AECOM TECHNOLOGY CORP DELAWARE COM CUSIP : 00766T100								
150.000		29.43	0.00	4,414.50	4,369.50	45.00	0.00	45.00
AFFYMETRIX INC OC-CAP STK CUSIP : 00826T108								
112.000		8.57	0.00	959.84	439.50	520.34	0.00	520.34

*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 4 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

AFLAC INC COM CUSIP : 001055102

AFL	790.000	66.80	0.00	52,772.00	32,776.98	19,995.02	0.00	19,995.02
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AGILENT TECHNOLOGIES INC COM CUSIP : 00846U101

	561.000	57.19	74.05	32,083.59	23,141.25	8,942.34	0.00	8,942.34
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AGL RES INC COM CUSIP : 001204106

	201.000	47.23	0.00	9,493.23	7,195.11	2,298.12	0.00	2,298.12
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AIR LEASE CORP CL A CL A CUSIP : 00912X302

	160.000	31.08	4.80	4,972.80	5,035.20	-62.40	0.00	-62.40
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AIR PROD & CHEM INC COM CUSIP : 009158106

	358.000	111.78	254.18	40,017.24	22,945.65	17,071.59	0.00	17,071.59
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ALBEMARLE CORP COM CUSIP : 012653101

	140.000	63.39	33.60	8,874.60	9,326.40	-451.80	0.00	-451.80
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ALCOA INC COM STK CUSIP : 013817101

	1,813.000	10.63	0.00	19,272.19	23,445.61	-4,173.42	0.00	-4,173.42
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ALLEGION PLC COMMON STOCK CUSIP : G0176J109

	164.000	44.19	0.00	7,247.16	4,702.71	2,544.45	0.00	2,544.45
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AMERICAN EXPRESS CO CUSIP : 025816109

	1,647.000	90.73	0.00	149,432.31	39,491.98	109,940.33	0.00	109,940.33
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AMERICAN TOWER CORP CUSIP : 03027X100

	673.000	79.82	0.00	53,718.86	37,642.52	16,076.34	0.00	16,076.34
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AMERISOURCEBERGEN CORP COM CUSIP : 03073E105

	390.000	70.31	0.00	27,420.90	27,540.63	-119.73	0.00	-119.73
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AMERN SCI & ENGR INC COM CUSIP : 029429107

	10.000	71.91	0.00	719.10	707.30	11.80	0.00	11.80
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Northern Trust

\*Generated by Northern Trust from daily data on 01 Apr 14 B0521



*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ **Asset Detail by Account**

Page 5 of 37

*2697358 - BLUEC FND NTGI/DOMINO 400*

Description / Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Shares/PAR value	local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
AMGEN INC COM CUSIP : 031162100								
	1,270.000	114.16	0.00	144,983.20	129,252.98	15,730.22	0.00	15,730.22
ANALOG DEVICES INC COM CUSIP : 032654105								
	530.000	50.93	0.00	26,992.90	13,455.22	13,537.68	0.00	13,537.68
ANN INC COM CUSIP : 035623107								
	80.000	36.56	0.00	2,924.80	2,343.77	581.03	0.00	581.03
APPLIED INDL TECHNOLOGIES INC COM CUSIP : 03820C105								
	60.000	49.09	0.00	2,945.40	2,853.00	92.40	0.00	92.40
APPLIED MATERIALS INC COM CUSIP : 038222105								
	2,037.000	17.69	0.00	36,034.53	21,333.06	14,701.47	0.00	14,701.47
ARKANSAS BEST CORP DEL COM CUSIP : 040790107								
	44.000	33.68	0.00	1,481.92	1,149.68	332.24	0.00	332.24
AUTODESK INC COM CUSIP : 052769106								
	380.000	50.33	0.00	19,125.40	7,574.83	11,550.57	0.00	11,550.57
AUTOLIV INC COM STK CUSIP : 052800109								
ALV	160.000	91.80	0.00	14,688.00	13,013.82	1,674.18	0.00	1,674.18
AUTOMATIC DATA PROCESSING INC COM CUSIP : 053015103								
	818.000	80.81	392.64	66,102.58	36,192.43	29,910.15	0.00	29,910.15
AVALONBAY CMNTYS REIT CUSIP : 053484101								
	209.000	118.23	223.63	24,710.07	28,650.93	-3,940.86	0.00	-3,940.86
AVERY DENNISON CORP COM CUSIP : 053611109								
	170.000	50.19	0.00	8,532.30	5,311.91	3,220.39	0.00	3,220.39
AVIS BUDGET GROUP INC COM STK CUSIP : 053774105								
	180.000	40.42	0.00	7,275.60	6,534.00	741.60	0.00	741.60

**Accounting by Account**

Account Number: 25071  
**BLUESHIELD OF CA FOUNDATION**

31 DEC 13

◆ **Asset Detail by Account**

Page 6 of 37

**2697358 - BLUEC FND NTGI/DOMINO 400**

Description / Asset ID

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

**Common stock**

**United States - USD**

AVISTA CORP COM ISIN # US05379B1070 CUSIP : 05379B107

103.000	28.19	0.00	2,903.57	2,226.71	676.86	0.00	676.86
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AVON PRODUCTS INC COM USD0.25 CUSIP : 054303102

729.000	17.22	0.00	12,553.38	15,483.30	-2,929.92	0.00	-2,929.92
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BAKER HUGHES INC COM CUSIP : 057224107

BHI 750.000	55.26	0.00	41,445.00	35,465.65	5,979.35	0.00	5,979.35
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BALL CORP COM CUSIP : 058498106

234.000	51.66	0.00	12,088.44	8,276.03	3,812.41	0.00	3,812.41
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BANK NEW YORK MELLON CORP COM STK CUSIP : 064058100

1,943.000	34.94	0.00	67,888.42	47,273.97	20,614.45	0.00	20,614.45
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BB&T CORP COM CUSIP : 054937107

BBT 1,187.000	37.32	0.00	44,298.84	27,858.04	16,440.80	0.00	16,440.80
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BECTON DICKINSON & CO COM CUSIP : 075887109

328.000	110.49	0.00	36,240.72	24,669.98	11,570.74	0.00	11,570.74
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BED BATH BEYOND INC COM CUSIP : 075896100

369.000	80.30	0.00	29,630.70	11,103.09	18,527.61	0.00	18,527.61
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BEST BUY INC COM STK CUSIP : 086516101

457.000	39.88	0.00	18,225.16	12,956.19	5,268.97	0.00	5,268.97
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BIOGEN IDEC INC COM STK CUSIP : 09062X103

398.000	279.75	0.00	111,340.50	33,369.69	77,970.81	0.00	77,970.81
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BK HAW CORP COM CUSIP : 062540109

74.000	59.14	0.00	4,376.36	2,874.34	1,502.02	0.00	1,502.02
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BLACKROCK INC COM STK CUSIP : 09247X101

225.000	316.47	0.00	71,205.75	39,772.06	31,433.69	0.00	31,433.69
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*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 7 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

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	Total
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*Equities*

**Common stock**

**United States - USD**

BLUE NILE INC COM CUSIP : 09578R103

20.000	47.09	0.00	941.80	711.40	230.40	0.00	230.40
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BLYTH INC COM NEW COM NEW CUSIP : 09643P207

20.000	10.88	0.00	217.60	280.40	-62.80	0.00	-62.80
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BORG WARNER INC COM CUSIP : 099724106

392.000	55.91	0.00	21,916.72	6,604.84	15,311.88	0.00	15,311.88
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BRISTOL MYERS SQUIBB CO COM CUSIP : 110122108

2,781.000	53.15	1,001.16	147,810.15	84,215.90	63,594.25	0.00	63,594.25
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BROWN SHOE CO INC COM CUSIP : 115736100

65.000	28.14	4.55	1,829.10	1,066.65	762.45	0.00	762.45
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BSTN PPTYS INC CUSIP : 101121101

254.000	100.37	736.60	25,493.98	15,398.73	10,095.25	0.00	10,095.25
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BUCKLE INC COM CUSIP : 118440106

52.000	52.56	0.00	2,733.12	2,322.10	411.02	0.00	411.02
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BUNGE LTD CUSIP : G16962105

250.000	82.11	0.00	20,527.50	18,673.59	1,853.91	0.00	1,853.91
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C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP : 12541W209

265.000	58.34	0.00	15,460.10	15,582.36	-122.26	0.00	-122.26
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CA INC COM CUSIP : 12673P105

538.000	33.65	0.00	18,103.70	14,290.64	3,813.06	0.00	3,813.06
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CABLEVISION SYS CORP CL A COM STK CUSIP : 12686C109

328.000	17.93	0.00	5,881.04	4,676.40	1,204.64	0.00	1,204.64
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CALLAWAY GOLF CO COM CUSIP : 131193104

120.000	8.43	0.00	1,011.60	835.30	176.30	0.00	176.30
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*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 8 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

CAMPBELL SOUP CO COM CUSIP : 134429109

346.000	43.28	0.00	14,974.88	11,162.40	3,812.48	0.00	3,812.48
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CARMAX INC COM CUSIP : 143130102

382.000	47.02	0.00	17,961.64	5,914.72	12,046.92	0.00	12,046.92
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CATHAY GENERAL BANCORP INC COM CUSIP : 149150104

128.000	26.73	0.00	3,421.44	2,118.08	1,303.36	0.00	1,303.36
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CBRE GROUP INC CL A CL A CUSIP : 12504L109

476.000	26.30	0.00	12,518.80	4,078.64	8,440.16	0.00	8,440.16
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CENTERPOINT ENERGY INC COM CUSIP : 15189T107

691.000	23.18	0.00	16,017.38	11,835.82	4,181.56	0.00	4,181.56
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CENTURYLINK INC COM CUSIP : 156700106

1,015.000	31.85	0.00	32,327.75	39,116.16	-6,788.41	0.00	-6,788.41
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CEPHEID INC COM CUSIP : 15670R107

110.000	46.72	0.00	5,139.20	4,006.30	1,132.90	0.00	1,132.90
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CERNER CORP COM CUSIP : 156782104

522.000	55.74	0.00	29,096.28	10,196.82	18,899.46	0.00	18,899.46
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CHOICE HOTELS INTL INC COM CUSIP : 169905106

51.000	49.11	9.43	2,504.61	1,511.92	992.69	0.00	992.69
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CHUBB CORP COM CUSIP : 171232101

428.000	96.63	188.32	41,357.64	20,404.07	20,953.57	0.00	20,953.57
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CIGNA CORPORATION CUSIP : 125509109

479.000	87.48	0.00	41,902.92	12,369.97	29,532.95	0.00	29,532.95
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CIN BELL INC NEW COM STK CUSIP : 171871106

339.000	3.56	0.00	1,206.84	1,070.35	136.49	0.00	136.49
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*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ **Asset Detail by Account**

Page 9 of 37

*2697358 - BLUEC FND NTGI/DOMINO 400*

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
CISCO SYSTEMS INC CUSIP : 17275R102								
CSCO	9,046.000	22.45	0.00	203,082.70	151,550.15	51,532.55	0.00	51,532.55
CIT GROUP INC NEW COM NEW COM NEW CUSIP : 125581801								
	320.000	52.13	0.00	16,681.60	15,270.51	1,411.09	0.00	1,411.09
CLARCOR INC COM CUSIP : 179895107								
	81.000	64.35	13.77	5,212.35	2,905.99	2,306.36	0.00	2,306.36
CLEAN ENERGY FUELS CORP COM CUSIP : 184499101								
	117.000	12.88	0.00	1,506.96	1,481.92	25.04	0.00	25.04
CLECO CORP NEW COM CUSIP : 12561W105								
	98.000	46.62	0.00	4,568.76	2,460.54	2,108.22	0.00	2,108.22
CLOROX CO COM CUSIP : 189054109								
	223.000	92.76	0.00	20,685.48	12,743.19	7,942.29	0.00	7,942.29
CME GROUP INC COM STK CUSIP : 12572Q105								
	535.000	78.46	1,391.00	41,976.10	21,474.61	20,501.49	0.00	20,501.49
COCA-COLA ENTERPRISES INC NEW COM CUSIP : 19122T109								
CCE	433.000	44.13	0.00	19,108.29	12,302.25	6,806.04	0.00	6,806.04
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP : 192446102								
	510.000	100.98	0.00	51,499.80	47,959.31	3,540.49	0.00	3,540.49
COLGATE-PALMOLIVE CO COM CUSIP : 194162103								
	1,566.000	65.21	0.00	102,118.86	55,797.81	46,321.05	0.00	46,321.05
COLUMBIA SPORTSWEAR CO COM CUSIP : 198516106								
	28.000	78.75	0.00	2,205.00	1,867.88	337.12	0.00	337.12
COMERICA INC COM CUSIP : 200340107								
	313.000	47.54	53.21	14,880.02	6,604.87	8,275.15	0.00	8,275.15

*Accounting by Account*

Account number: 0001

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 10 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
COMPASS MINERALS INTL INC COM CUSIP : 20451N101								
58.000		80.05	0.00	4,642.90	4,169.30	473.60	0.00	473.60
COMPUWARE CORP COM CUSIP : 205638109								
365.000		11.21	0.00	4,091.65	2,745.78	1,345.87	0.00	1,345.87
CONS EDISON INC COM CUSIP : 209115104								
496.000		55.28	0.00	27,418.88	19,507.81	7,911.07	0.00	7,911.07
CONVERGYS CORP DE COM CUSIP : 212485106								
172.000		21.05	10.32	3,620.60	1,352.66	2,267.94	0.00	2,267.94
COPART INC COM CUSIP : 217204106								
190.000		36.65	0.00	6,963.50	6,441.00	522.50	0.00	522.50
CORNING INC COM CUSIP : 219350105								
2,469.000		17.82	0.00	43,997.58	25,847.81	18,149.77	0.00	18,149.77
CORP OFFICE PPTYS TR COM CUSIP : 22002T108								
146.000		23.69	40.15	3,458.74	3,572.79	-114.05	0.00	-114.05
CORPORATE EXECUTIVE BRD CO COMMON STOCK CUSIP : 21988R102								
58.000		77.43	0.00	4,490.94	2,706.48	1,784.46	0.00	1,784.46
CSS INDS INC COM CUSIP : 125906107								
20.000		28.68	0.00	573.60	582.00	-8.40	0.00	-8.40
CSX CORP COM CUSIP : 126408103								
1,726.000	CSX	28.77	0.00	49,657.02	21,180.61	28,476.41	0.00	28,476.41
CUMMINS INC CUSIP : 231021106								
298.000		140.97	0.00	42,009.06	11,805.72	30,203.34	0.00	30,203.34
DARDEN RESTAURANTS INC COM CUSIP : 237194105								
217.000		54.37	0.00	11,798.29	6,268.83	5,529.46	0.00	5,529.46

*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 11 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

DARLING INTL INC COM CUSIP : 237266101

202.000	20.88	0.00	4,217.76	2,555.01	1,662.75	0.00	1,662.75
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DECKERS OUTDOOR CORP COM CUSIP : 243537107

54.000	84.46	0.00	4,560.84	1,260.55	3,300.29	0.00	3,300.29
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DEERE & CO COM CUSIP : 244199105

619.000	91.33	315.69	56,533.27	28,011.13	28,522.14	0.00	28,522.14
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DELUXE CORP COM CUSIP : 248019101

85.000	52.19	0.00	4,436.15	1,514.04	2,922.11	0.00	2,922.11
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DENBURY RES INC HLDG CO COM NEW CUSIP : 247916208

629.000	16.43	0.00	10,334.47	9,606.10	728.37	0.00	728.37
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DEVON ENERGY CORP NEW COM CUSIP : 25179M103

657.000	61.87	0.00	40,648.59	38,827.07	1,821.52	0.00	1,821.52
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DEVRY EDUCATION GROUP INC CUSIP : 251893103

94.000	35.50	0.00	3,337.00	4,986.41	-1,649.41	0.00	-1,649.41
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DIGITAL RLTY TR INC COM CUSIP : 253868103

217.000	49.12	169.26	10,659.04	14,857.02	-4,197.98	0.00	-4,197.98
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DISCOVER FINL SVCS COM STK CUSIP : 254709108

822.000	55.95	0.00	45,990.90	21,775.98	24,214.92	0.00	24,214.92
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DISCOVERY COMMUNICATIONS INC NEW COM SERA STK CUSIP : 25470F104

252.000	90.42	0.00	22,785.84	7,519.96	15,265.88	0.00	15,265.88
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DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C CUSIP : 25470F302

154.000	83.86	0.00	12,914.44	7,512.60	5,401.84	0.00	5,401.84
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DOMTAR CORP COM NEW COM NEW CUSIP : 257559203

52.000	94.34	28.60	4,905.68	1,029.53	3,876.15	0.00	3,876.15
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*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 12 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

DONNELLEY R R & SONS CO COM CUSIP : 257867101

310.000	20.28	0.00	6,286.80	3,745.80	2,541.00	0.00	2,541.00
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DOVER CORP COM CUSIP : 260003108

286.000	96.54	0.00	27,610.44	17,993.55	9,616.89	0.00	9,616.89
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DREAMWORKS ANIMATION SKG INC CL A COM STK CUSIP : 26153C103

120.000	35.50	0.00	4,260.00	2,209.87	2,050.13	0.00	2,050.13
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DUKE RLTY CORP COM NEW REIT CUSIP : 264411505

550.000	15.04	0.00	8,272.00	7,692.28	579.72	0.00	579.72
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DUN & BRADSTREET CORP DEL NEW COM CUSIP : 26483E100

65.000	122.75	0.00	7,978.75	5,293.00	2,685.75	0.00	2,685.75
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EASTMAN CHEM CO COM CUSIP : 277432100

262.000	80.70	91.70	21,143.40	16,400.10	4,743.30	0.00	4,743.30
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EBAY INC COM USD0.001 CUSIP : 278642103

EBAY	1,976.000	54.89	0.00	108,462.64	42,197.75	66,264.89	0.00	66,264.89
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ECOLAB INC COM CUSIP : 278865100

456.000	104.27	125.40	47,547.12	18,348.94	29,198.18	0.00	29,198.18
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EDWARDS LIFESCIENCES CORP COM CUSIP : 28176E108

188.000	65.76	0.00	12,362.88	6,989.59	5,373.29	0.00	5,373.29
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EMC CORP COM CUSIP : 268648102

EMC	3,525.000	25.15	0.00	88,653.75	49,572.61	39,081.14	0.00	39,081.14
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EMCOR GROUP INC COM CUSIP : 29084Q100

117.000	42.44	0.00	4,965.48	2,868.95	2,096.53	0.00	2,096.53
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EMERITUS CORP COM STK CUSIP : 291005106

70.000	21.63	0.00	1,514.10	1,875.20	-361.10	0.00	-361.10
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*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 13 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

ENERGEN CORP COM CUSIP : 29265N108

EGN	125.000	70.75	0.00	8,843.75	6,065.40	2,778.35	0.00	2,778.35
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ENERGY XXI (BERMUDA) COM STK USD \$0.005 CUSIP : G10082140

	110.000	27.06	0.00	2,976.60	3,076.70	-100.10	0.00	-100.10
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EOG RESOURCES INC COM CUSIP : 26875P101

	465.000	167.84	0.00	78,045.60	37,781.46	40,264.14	0.00	40,264.14
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EQT CORP COM CUSIP : 26884L109

	257.000	89.78	0.00	23,073.46	10,727.39	12,346.07	0.00	12,346.07
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EQTY RESDNTL EFF 5/15/02 CUSIP : 29476L107

	580.000	51.87	377.00	30,084.60	34,009.83	-3,925.23	0.00	-3,925.23
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ESTEE LAUDER COMPANIES INC CL A USD0.01 CUSIP : 518439104

	404.000	75.32	0.00	30,429.28	10,334.60	20,094.68	0.00	20,094.68
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ETHAN ALLEN INTERIORS INC COM CUSIP : 297602104

	40.000	30.42	0.00	1,216.80	1,118.00	98.80	0.00	98.80
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EXPEDITORS INTL WASH INC COM CUSIP : 302130109

	347.000	44.25	0.00	15,354.75	10,808.08	4,546.67	0.00	4,546.67
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FACTSET RESH SYS INC COM STK CUSIP : 303075105

	71.000	108.58	0.00	7,709.18	4,697.96	3,011.22	0.00	3,011.22
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FASTENAL CO COM CUSIP : 311900104

	479.000	47.51	0.00	22,757.29	10,718.60	12,038.69	0.00	12,038.69
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FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW CUSIP : 313747206

	110.000	101.41	85.80	11,155.10	11,820.00	-664.90	0.00	-664.90
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FLEETCOR TECHNOLOGIES INC COM CUSIP : 339041105

	120.000	117.17	0.00	14,060.40	14,463.60	-403.20	0.00	-403.20
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*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 14 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

FLEXTRONICS INTL LTD COM STK CUSIP : Y2573F102

1,040.000	7.77	0.00	8,080.80	9,236.35	-1,155.55	0.00	-1,155.55
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FMC TECHNOLOGIES INC COM CUSIP : 30249U101

397.000	52.21	0.00	20,727.37	19,725.04	1,002.33	0.00	1,002.33
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FOOT LOCKER INC COM CUSIP : 344849104

260.000	41.44	0.00	10,774.40	3,429.44	7,344.96	0.00	7,344.96
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FOREST CY ENTERPRISES INC CL A CUSIP : 345550107

235.000	19.10	0.00	4,488.50	2,735.56	1,752.94	0.00	1,752.94
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FRKLN RES INC COM CUSIP : 354613101

696.000	57.73	83.52	40,180.08	14,524.29	25,655.79	0.00	25,655.79
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FRONTIER COMMUNICATIONS CORP COM CUSIP : 35906A108

1,694.000	4.65	0.00	7,877.10	10,829.64	-2,952.54	0.00	-2,952.54
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FULLER H B CO COM CUSIP : 359694106

83.000	52.04	0.00	4,319.32	1,523.37	2,795.95	0.00	2,795.95
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GAMESTOP CORP NEW CL A CUSIP : 36467W109

201.000	49.26	0.00	9,901.26	5,748.90	4,152.36	0.00	4,152.36
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GAP INC COM CUSIP : 364760108

517.000	39.08	0.00	20,204.36	8,216.35	11,988.01	0.00	11,988.01
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GENERAL MILLS INC COM CUSIP : 370334104

1,088.000	49.91	0.00	54,302.08	35,390.59	18,911.49	0.00	18,911.49
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GENESEE & WYO INC CL A CL A CUSIP : 371559105

84.000	96.05	0.00	8,068.20	4,187.49	3,880.71	0.00	3,880.71
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GENUINE PARTS CO COM CUSIP : 372460105

265.000	83.19	142.43	22,045.35	11,482.20	10,563.15	0.00	10,563.15
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*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 15 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

GEOSPACE TECHNOLOGIES CORP COM CUSIP : 37364X109

17.000	94.83	0.00	1,612.11	848.04	764.07	0.00	764.07
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GILEAD SCIENCES INC CUSIP : 375558103

GILD	2,592.000	75.15	0.00	194,788.80	77,725.98	117,062.82	0.00	117,062.82
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GOOGLE INC CL A CL A CUSIP : 38259P508

GOOG	468.000	1,120.71	0.00	524,492.28	250,884.28	273,608.00	0.00	273,608.00
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GRACO INC COM CUSIP : 384109104

108.000	78.12	0.00	8,436.96	3,731.11	4,705.85	0.00	4,705.85
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GRAINGER W W INC COM CUSIP : 384802104

GWW	96.000	255.42	0.00	24,520.32	9,396.98	15,123.34	0.00	15,123.34
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GRANITE CONST INC COM CUSIP : 387328107

64.000	34.98	8.32	2,238.72	2,229.82	8.90	0.00	8.90
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H & E EQUIP SVCS INC COM CUSIP : 404030108

50.000	29.63	0.00	1,481.50	1,399.00	82.50	0.00	82.50
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HAIN CELESTIAL GROUP INC COM CUSIP : 405217100

83.000	90.78	0.00	7,534.74	3,289.88	4,244.86	0.00	4,244.86
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HANESBRANDS INC COM STK CUSIP : 410345102

HBI	170.000	70.27	0.00	11,945.90	11,988.40	-42.50	0.00	-42.50
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HARLEY DAVIDSON COM USD0.01 CUSIP : 412822108

381.000	69.24	0.00	26,380.44	8,110.15	18,270.29	0.00	18,270.29
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HARTFORD FINL SVCS GROUP INC COM CUSIP : 416515104

HIG	732.000	36.23	109.80	26,520.36	13,334.42	13,185.94	0.00	13,185.94
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HCP INC COM REIT CUSIP : 40414L109

HCP	767.000	36.32	0.00	27,857.44	34,094.67	-6,237.23	0.00	-6,237.23
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*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 16 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

HEARTLAND FINL USA INC COM STK CUSIP : 42234Q102

20.000	28.79	0.00	575.80	299.00	276.80	0.00	276.80
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HEIDRICK & STRUGGLES INTL INC COM CUSIP : 422819102

30.000	20.14	0.00	604.20	537.60	66.60	0.00	66.60
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HERTZ GLOBAL HLDGS INC COM CUSIP : 42805T105

HTZ 680.000	28.62	0.00	19,461.60	17,453.40	2,008.20	0.00	2,008.20
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HESS CORP COM STK CUSIP : 42809H107

HES 522.000	83.00	0.00	43,326.00	31,000.01	12,325.99	0.00	12,325.99
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HEWLETT PACKARD CO COM CUSIP : 428236103

3,264.000	27.98	473.93	91,326.72	108,850.71	-17,523.99	0.00	-17,523.99
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HILLSHIRE BRANDS CO COM CUSIP : 432589109

213.000	33.44	37.27	7,122.72	6,454.41	668.31	0.00	668.31
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HNI CORP COM CUSIP : 404251100

76.000	38.83	0.00	2,951.08	1,390.50	1,560.58	0.00	1,560.58
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HOLOGIC INC COM CUSIP : 436440101

460.000	22.35	0.00	10,281.00	9,631.89	649.11	0.00	649.11
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HOST HOTELS & RESORTS INC REIT CUSIP : 44107P104

1,267.000	19.44	164.71	24,630.48	19,866.51	4,763.97	0.00	4,763.97
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HOUSTON WIRE & CABLE CO COM STK CUSIP : 44244K109

30.000	13.38	0.00	401.40	388.80	12.60	0.00	12.60
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HSN INC NEW COM CUSIP : 404303109

65.000	62.30	0.00	4,049.50	3,517.55	531.95	0.00	531.95
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HUMANA INC COM CUSIP : 444859102

HUM 266.000	103.22	71.82	27,456.52	10,770.26	16,686.26	0.00	16,686.26
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Northern Trust

\*Generated by Northern Trust from daily data on 01 Apr 14 B0521

*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 17 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

ICF INTL INC COM STK CUSIP : 44925C103

38.000	34.71	0.00	1,318.98	954.68	364.30	0.00	364.30
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IDEXX LABS INC CUSIP : 45168D104

92.000	106.37	0.00	9,786.04	3,833.59	5,952.45	0.00	5,952.45
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IHS INC COM CL A COM CL A CUSIP : 451734107

101.000	119.70	0.00	12,089.70	10,119.91	1,969.79	0.00	1,969.79
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ILL TOOL WKS INC COM CUSIP : 452308109

716.000	84.08	300.72	60,201.28	29,813.29	30,387.99	0.00	30,387.99
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ILLUMINA INC COM CUSIP : 452327109

209.000	110.62	0.00	23,119.58	7,701.67	15,417.91	0.00	15,417.91
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INGERSOLL-RAND PLC COM STK CUSIP : G47791101

493.000	61.60	0.00	30,368.80	18,505.92	11,862.88	0.00	11,862.88
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INTEGRYS ENERGY GROUP INC COM STK CUSIP : 45822P105

134.000	54.41	0.00	7,290.94	7,330.07	-39.13	0.00	-39.13
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INTEL CORP COM CUSIP : 458140100

8,433.000	25.96	0.00	218,920.68	124,600.79	94,319.89	0.00	94,319.89
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INTERCONTINENTALEXCHANGE GROUP INC COM CUSIP : 45866F104

191.000	224.92	0.00	42,959.72	29,619.83	13,339.89	0.00	13,339.89
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INTERFACE INC COM CUSIP : 458665304

111.000	21.96	0.00	2,437.56	917.81	1,519.75	0.00	1,519.75
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INTERNATIONAL BUSINESS MACHS CORP COM CUSIP : 459200101

1,758.000	187.57	0.00	329,748.06	168,967.24	160,780.82	0.00	160,780.82
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INTL BANCSHARES CORP COM CUSIP : 459044103

93.000	26.39	0.00	2,454.27	1,445.45	1,008.82	0.00	1,008.82
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*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ **Asset Detail by Account**

Page 18 of 37

*2697358 - BLUEC FND NTGI/DOMINO 400*

Description / Asset ID		Exchange rate/		Accrued		Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market value	Cost	Market	Translation	Total
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
INTL FLAVORS & FRAGRANCES INC COM CUSIP : 459506101								
	139.000	85.98	54.21	11,951.22	8,457.88	3,493.34	0.00	3,493.34
INTUIT COM CUSIP : 461202103								
	480.000	76.32	0.00	36,633.60	30,795.06	5,838.54	0.00	5,838.54
INVACARE CORP COM CUSIP : 461203101								
	45.000	23.21	0.56	1,044.45	862.20	182.25	0.00	182.25
INVESCO LTD COM STK USD0.20 CUSIP : G491BT108								
	748.000	36.40	0.00	27,227.20	17,403.32	9,823.88	0.00	9,823.88
IRON MTN INC COM STK CUSIP : 462846106								
IRM	247.000	30.35	66.69	7,496.45	6,636.54	859.91	0.00	859.91
ITC HLDGS CORP COM STK CUSIP : 465685105								
	85.000	95.82	0.00	8,144.70	4,471.16	3,673.54	0.00	3,673.54
ITRON INC COM STK NPV CUSIP : 465741106								
	65.000	41.43	0.00	2,692.95	3,704.31	-1,011.36	0.00	-1,011.36
JACK IN THE BOX INC COM CUSIP : 466367109								
	71.000	50.02	0.00	3,551.42	1,879.90	1,671.52	0.00	1,671.52
JOHNSON CTL INC COM CUSIP : 478366107								
	1,155.000	51.30	254.10	59,251.50	25,655.11	33,596.39	0.00	33,596.39
JONES LANG LASALLE INC COM STK CUSIP : 48020Q107								
JLL	74.000	102.39	0.00	7,576.86	3,159.61	4,417.25	0.00	4,417.25
KADANT INC COM CUSIP : 48282T104								
	17.000	40.52	0.00	688.84	187.51	501.33	0.00	501.33
KELLOGG CO COM USD0.25 CUSIP : 487836108								
	426.000	61.07	0.00	26,015.82	19,492.81	6,523.01	0.00	6,523.01

*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 19 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
KELLY SERVICES INC CL A COM CUSIP : 488152208								
48.000	24.94	0.00	1,197.12	630.16	566.96	0.00	566.96	
KEYCORP NEW COM CUSIP : 493267108								
1,540.000	13.42	0.00	20,666.80	10,926.72	9,740.08	0.00	9,740.08	
KIMBERLY-CLARK CORP COM CUSIP : 494368103								
KMB								
647.000	104.46	524.07	67,585.62	38,208.38	29,377.24	0.00	29,377.24	
KNOLL INC COM NEW COM CUSIP : 498904200								
85.000	18.31	0.00	1,556.35	985.32	571.03	0.00	571.03	
KOHLS CORP COM CUSIP : 500255104								
360.000	56.75	0.00	20,430.00	14,048.02	6,381.98	0.00	6,381.98	
KRAFT FOODS GROUP INC COM CUSIP : 50076Q106								
1,010.000	53.92	530.25	54,459.20	55,450.52	-991.32	0.00	-991.32	
LA Z BOY INC COM CUSIP : 505336107								
90.000	31.00	0.00	2,790.00	1,760.00	1,030.00	0.00	1,030.00	
LAB CORP AMER HLDGS COM NEW CUSIP : 50540R409								
149.000	91.37	0.00	13,614.13	12,732.51	881.62	0.00	881.62	
LAM RESH CORP COM CUSIP : 512807108								
275.000	54.45	0.00	14,973.75	5,717.13	9,256.62	0.00	9,256.62	
LEGG MASON INC COM CUSIP : 524901105								
184.000	43.48	23.92	8,000.32	6,686.73	1,313.59	0.00	1,313.59	
LEVEL 3 COMMUNICATIONS INC COM NEW CUSIP : 52729N308								
260.000	33.17	0.00	8,624.20	5,680.09	2,944.11	0.00	2,944.11	
LEXMARK INTL INC NEW CL A CUSIP : 529771107								
104.000	35.52	0.00	3,694.08	2,771.94	922.14	0.00	922.14	

*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 20 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

LIBERTY GLOBAL PLC -SERIES C COM CUSIP : G5480U120

280.000	84.32	0.00	23,609.60	17,340.73	6,268.87	0.00	6,268.87
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LIBERTY GLOBAL PLC USD0.01 A CUSIP : G5480U104

363.000	88.99	0.00	32,303.37	22,450.60	9,852.77	0.00	9,852.77
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LIBERTY PPTY TR SH BEN INT CUSIP : 531172104

241.000	33.87	114.47	8,162.67	6,065.58	2,097.09	0.00	2,097.09
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LINCOLN ELEC HLDGS INC COM CUSIP : 533900106

134.000	71.34	30.82	9,559.56	3,982.07	5,577.49	0.00	5,577.49
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LKQ CORP COM LKQ CORP CUSIP : 501889208

511.000	32.90	0.00	16,811.90	11,771.40	5,040.50	0.00	5,040.50
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M & T BK CORP COM CUSIP : 55261F104

201.000	116.42	0.00	23,400.42	13,471.40	9,929.02	0.00	9,929.02
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MACERICH CO REIT CUSIP : 554382101

240.000	58.89	0.00	14,133.60	15,336.74	-1,203.14	0.00	-1,203.14
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MANPOWERGROUP INC CUSIP : 56418H100

136.000	85.86	0.00	11,676.96	5,182.32	6,494.64	0.00	6,494.64
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MARATHON PETE CORP COM CUSIP : 56585A102

530.000	91.73	0.00	48,616.90	43,491.46	5,125.44	0.00	5,125.44
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MARRIOTT INTL INC NEW COM STK CL A CUSIP : 571903202

406.000	49.36	0.00	20,040.16	15,903.06	4,137.10	0.00	4,137.10
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MARSH & MCLENNAN CO'S INC COM CUSIP : 571748102

926.000	48.36	0.00	44,781.36	31,205.91	13,575.45	0.00	13,575.45
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MASCO CORP COM CUSIP : 574599106

604.000	22.77	0.00	13,753.08	7,164.21	6,588.87	0.00	6,588.87
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*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 21 of 37

*2697358 - BLUEC FND NTGI/DOMINO 400*

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	Total
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*Equities*

**Common stock**

**United States - USD**

MATTEL INC COM CUSIP : 577081102

586.000	47.58	0.00	27,881.88	12,084.61	15,797.27	0.00	15,797.27
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MC CORMICK & CO INC COM NON-VTG CUSIP : 579780206

205.000	68.92	75.85	14,128.60	7,644.93	6,483.67	0.00	6,483.67
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MC DONALDS CORP COM CUSIP : 580135101

1,695.000	97.03	0.00	164,465.85	108,277.72	56,188.13	0.00	56,188.13
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MDU RES GROUP INC COM CUSIP : 552690109

302.000	30.55	53.60	9,226.10	6,776.80	2,449.30	0.00	2,449.30
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MEADWESTVACO CORP COM CUSIP : 583334107

302.000	36.93	0.00	11,152.86	4,804.93	6,347.93	0.00	6,347.93
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MEDTRONIC INC COM CUSIP : 585055106

1,709.000	57.39	478.52	98,079.51	59,500.60	38,578.91	0.00	38,578.91
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MEN S WEARHOUSE INC COMMOM CUSIP : 587118100

79.000	51.08	0.00	4,035.32	1,276.20	2,759.12	0.00	2,759.12
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MERCK & CO INC NEW COM CUSIP : 58933Y105

4,955.000	50.05	2,180.20	247,997.75	162,690.04	85,307.71	0.00	85,307.71
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MERITAGE HOMES CORP COM CUSIP : 59001A102

59.000	47.99	0.00	2,831.41	1,347.36	1,484.05	0.00	1,484.05
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MERITOR INC COM CUSIP : 59001K100

160.000	10.43	0.00	1,668.80	1,232.00	436.80	0.00	436.80
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METTLER-TOLEDO INTL INC COM CUSIP : 592688105

50.000	242.59	0.00	12,129.50	12,416.85	-287.35	0.00	-287.35
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MGE ENERGY INC COM CUSIP : 55277P104

35.000	57.90	0.00	2,026.50	1,121.05	905.45	0.00	905.45
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*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 22 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

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	Total
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*Equities*

**Common stock**

**United States - USD**

MICROCHIP TECHNOLOGY INC COM CUSIP : 595017104

330.000	44.75	0.00	14,767.50	14,354.84	412.66	0.00	412.66
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MIDDLEBY CORP COM CUSIP : 596278101

37.000	239.97	0.00	8,878.89	4,551.94	4,326.95	0.00	4,326.95
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MILLER HERMAN INC COM CUSIP : 600544100

0.000	29.52	11.50	0.00	0.00	0.00	0.00	0.00
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MINERALS TECHNOLOGIES INC COM CUSIP : 603158106

60.000	60.07	0.00	3,604.20	1,427.40	2,176.80	0.00	2,176.80
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MOHAWK INDS INC COM CUSIP : 608190104

105.000	148.90	0.00	15,634.50	8,475.22	7,159.28	0.00	7,159.28
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MOLINA HEALTHCARE INC COM CUSIP : 60855R100

MOH 54.000	34.75	0.00	1,876.50	989.50	887.00	0.00	887.00
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MONDELEZ INTL INC COM CUSIP : 609207105

2,861.000	35.30	400.54	100,993.30	58,385.62	42,607.68	0.00	42,607.68
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MOSAIC CO/THE CUSIP : 61945C103

500.000	47.27	0.00	23,635.00	29,621.54	-5,986.54	0.00	-5,986.54
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MOTOROLA SOLUTIONS INC CUSIP : 620076307

400.000	67.50	124.00	27,000.00	19,578.67	7,421.33	0.00	7,421.33
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MWI VETERINARY SUPPLY INC COM STK CUSIP : 55402X105

20.000	170.59	0.00	3,411.80	2,525.40	886.40	0.00	886.40
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NATIONAL OILWELL VARCO COM STK CUSIP : 637071101

NOV 728.000	79.53	0.00	57,897.84	25,091.78	32,806.06	0.00	32,806.06
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NETFLIX INC COM STK CUSIP : 64110L106

87.000	368.17	0.00	32,030.79	7,512.36	24,518.43	0.00	24,518.43
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*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 23 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

NETSUITE INC COM STK CUSIP : 64118Q107

60.000	103.02	0.00	6,181.20	5,709.42	471.78	0.00	471.78
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NEW YORK CMNTY BANCORP INC COM CUSIP : 649445103

749.000	16.85	0.00	12,620.65	12,098.43	522.22	0.00	522.22
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NEW YORK TIMES CO CL A ISIN #US6501111073 CUSIP : 650111107

224.000	15.87	0.00	3,554.88	1,666.30	1,888.58	0.00	1,888.58
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NEWFIELD EXPLORATION CUSIP : 651290108

227.000	24.63	0.00	5,591.01	4,905.44	685.57	0.00	685.57
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NIKE INC CL B CUSIP : 654106103

1,209.000	78.64	290.16	95,075.76	40,564.83	54,510.93	0.00	54,510.93
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NISOURCE INC COM CUSIP : 65473P105

524.000	32.88	0.00	17,229.12	8,132.45	9,096.67	0.00	9,096.67
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NJ RES CORP COM CUSIP : 646025106

70.000	46.24	29.40	3,236.80	2,665.84	570.96	0.00	570.96
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NOBLE CORP PLC COMMON STOCK CUSIP : G65431101

429.000	37.47	0.00	16,074.63	15,283.68	790.95	0.00	790.95
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NOBLE ENERGY INC COM CUSIP : 655044105

610.000	68.11	0.00	41,547.10	19,080.12	22,466.98	0.00	22,466.98
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NORDSON CORP COM CUSIP : 655663102

94.000	74.30	16.92	6,984.20	2,625.57	4,358.63	0.00	4,358.63
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NORDSTROM INC COM CUSIP : 655664100

263.000	61.80	0.00	16,253.40	5,194.54	11,058.86	0.00	11,058.86
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NORFOLK SOUTHN CORP COM CUSIP : 655844108

527.000	92.83	0.00	48,921.41	22,932.74	25,988.67	0.00	25,988.67
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Northern Trust

\*Generated by Northern Trust from daily data on 01 Apr 14 B0521

*Accounting by Account*

Account number: 0501

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID		Exchange rate/		Accrued		Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market value	Cost	Market	Translation	
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
NORTHEAST UTILITIES COM CUSIP : 664397106								
532.000	42.39	0.00	22,551.48	15,495.45	7,056.03	0.00		7,056.03
NORTHERN TR CORP COM CUSIP : 665859104								
385.000	61.89	119.35	23,827.65	19,207.88	4,619.77	0.00		4,619.77
NORTHWEST NAT GAS CO COM CUSIP : 667655104								
49.000	42.82	0.00	2,098.18	2,091.05	7.13	0.00		7.13
NUCOR CORP COM CUSIP : 670346105								
537.000	53.38	198.69	28,665.06	22,279.62	6,385.44	0.00		6,385.44
NUTRI SYS INC NEW COM CUSIP : 67069D108								
50.000	16.44	0.00	822.00	554.60	267.40	0.00		267.40
NY & CO INC COM STK CUSIP : 649295102								
50.000	4.37	0.00	218.50	278.00	-59.50	0.00		-59.50
OFFICE DEPOT INC COM CUSIP : 676220106								
841.320	5.29	0.00	4,450.58	2,781.54	1,669.04	0.00		1,669.04
OLD NATL BANCORP IND COM CUSIP : 680033107								
173.000	15.37	0.00	2,659.01	1,984.33	674.68	0.00		674.68
ON ASSIGNMENT INC COM CUSIP : 682159108								
80.000	34.92	0.00	2,793.60	2,722.40	71.20	0.00		71.20
ONEOK INC COM STK CUSIP : 682680103								
353.000	62.18	0.00	21,949.54	16,388.56	5,560.98	0.00		5,560.98
ORMAT TECHNOLOGIES INC COM CUSIP : 686688102								
25.000	27.21	0.00	680.25	742.00	-61.75	0.00		-61.75
OWENS CORNING NEW COM STK CUSIP : 690742101								
OC	194.000	40.72	0.00	7,899.68	5,456.11	2,443.57	0.00	2,443.57

*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 25 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

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	Total
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*Equities*

**Common stock**

**United States - USD**

OXFORD INDS INC COM CUSIP : 691497309

20.000	80.67	0.00	1,613.40	1,489.20	124.20	0.00	124.20
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PALL CORP COM CUSIP : 696429307

189.000	85.35	0.00	16,131.15	6,425.74	9,705.41	0.00	9,705.41
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PAREXEL INTL CORP COM CUSIP : 699462107

100.000	45.18	0.00	4,518.00	4,525.97	-7.97	0.00	-7.97
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PARTNERRE HLDG LTD COM STK CUSIP : G6852T105

82.000	105.43	0.00	8,645.26	5,206.18	3,439.08	0.00	3,439.08
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PATTERSON COS INC COM CUSIP : 703395103

141.000	41.20	0.00	5,809.20	3,019.35	2,789.85	0.00	2,789.85
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PENTAIR LTD SHS CUSIP : H6169Q108

335.000	77.67	0.00	26,019.45	14,631.57	11,387.88	0.00	11,387.88
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PEOPLES UTD FINL INC COM CUSIP : 712704105

543.000	15.12	0.00	8,210.16	8,679.78	-469.62	0.00	-469.62
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PEPCO HLDGS INC COM CUSIP : 713291102

423.000	19.13	0.00	8,091.99	7,426.87	665.12	0.00	665.12
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PEPSICO INC COM CUSIP : 713448108

2,606.000	82.94	1,478.90	216,141.64	144,375.50	71,766.14	0.00	71,766.14
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PETSMART INC COM CUSIP : 716768106

PETM 167.000	72.75	0.00	12,149.25	11,860.98	288.27	0.00	288.27
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PHH CORP COM NEW COM NEW CUSIP : 693320202

92.000	24.35	0.00	2,240.20	1,183.42	1,056.78	0.00	1,056.78
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PHILLIPS 66 COM CUSIP : 718546104

981.000	77.13	0.00	75,664.53	43,918.18	31,746.35	0.00	31,746.35
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**Northern Trust**

\*Generated by Northern Trust from daily data on 01 Apr 14 B0521

*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 26 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

PIEDMONT NAT GAS INC COM CUSIP : 720186105

125.000	33.16	38.75	4,145.00	3,513.56	631.44	0.00	631.44
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PIER 1 IMPORTS INC COM CUSIP : 720279108

165.000	23.08	0.00	3,808.20	3,707.40	100.80	0.00	100.80
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PIONEER NAT RES CO COM STK CUSIP : 723787107

230.000	184.07	0.00	42,336.10	13,452.55	28,883.55	0.00	28,883.55
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PLANTRONICS INC NEW COM CUSIP : 727493108

70.000	46.45	0.00	3,251.50	1,115.80	2,135.70	0.00	2,135.70
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PLUM CREEK TIMBER CO INC COM CUSIP : 729251108

295.000	46.51	0.00	13,720.45	12,316.39	1,404.06	0.00	1,404.06
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PNC FINANCIAL SERVICES GROUP COM STK CUSIP : 693475105

904.000	77.58	0.00	70,132.32	43,735.96	26,396.36	0.00	26,396.36
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POLARIS INDS INC COM CUSIP : 731068102

110.000	145.64	0.00	16,020.40	10,893.30	5,127.10	0.00	5,127.10
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POLYCOM INC COM CUSIP : 73172K104

238.000	11.23	0.00	2,672.74	1,746.32	926.42	0.00	926.42
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POOL CORP COM STK CUSIP : 73278L105

80.000	58.14	0.00	4,651.20	3,761.00	890.20	0.00	890.20
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POPULAR INC COM NEW COM USD6 (POST REV SPLIT) CUSIP : 733174700

170.000	28.73	0.00	4,884.10	5,482.90	-598.80	0.00	-598.80
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POTLATCH CORP NEW REIT CUSIP : 737630103

PCH 70.000	41.74	0.00	2,921.80	2,477.06	444.74	0.00	444.74
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PRAXAIR INC COM CUSIP : 74005P104

496.000	130.03	0.00	64,494.88	34,700.54	29,794.34	0.00	29,794.34
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*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 27 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
PRINCIPAL FINL GROUP INC COM STK CUSIP : 74251V102								
501.000		49.31	0.00	24,704.31	10,559.98	14,144.33	0.00	14,144.33
PROCTER & GAMBLE COM NPV CUSIP : 742718109								
4,638.000		81.41	0.00	377,579.58	281,891.85	95,687.73	0.00	95,687.73
PROGRESSIVE CORP OH COM CUSIP : 743315103								
962.000		27.27	0.00	26,233.74	15,098.90	11,134.84	0.00	11,134.84
PROLOGIS INC COM CUSIP : 74340W103								
848.000		36.95	0.00	31,333.60	24,397.53	6,936.07	0.00	6,936.07
PVH CORP COM USD1 CUSIP : 693656100								
142.000		136.02	0.00	19,314.84	8,892.55	10,422.29	0.00	10,422.29
QEP RES INC COM STK CUSIP : 74733V100								
308.000		30.65	0.00	9,440.20	10,263.47	-823.27	0.00	-823.27
QUALCOMM INC COM CUSIP : 747525103								
2,901.000	QCOM	74.25	0.00	215,399.25	120,155.20	95,244.05	0.00	95,244.05
QUANTA SVCS INC COM CUSIP : 74762E102								
359.000		31.56	0.00	11,330.04	7,689.74	3,640.30	0.00	3,640.30
QUESTAR CORP COM CUSIP : 748356102								
297.000		22.99	0.00	6,828.03	3,798.75	3,029.28	0.00	3,029.28
QUICKSILVER RES INC COM CUSIP : 74837R104								
182.000		3.07	0.00	558.74	1,754.50	-1,195.76	0.00	-1,195.76
REGIONS FINL CORP NEW COM CUSIP : 7591EP100								
2,358.000	RF	9.89	70.74	23,320.62	14,289.73	9,030.89	0.00	9,030.89
ROBERT HALF INTL INC COM CUSIP : 770323103								
237.000	RHI	41.99	0.00	9,951.63	5,268.02	4,683.61	0.00	4,683.61

*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 28 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

ROCK-TENN CO CL A CL A CUSIP : 772739207

123.000	105.01	0.00	12,916.23	7,838.92	5,077.31	0.00	5,077.31
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ROCKWELL AUTOMATION CUSIP : 773903109

230.000	118.16	0.00	27,176.80	20,598.27	6,578.53	0.00	6,578.53
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ROYAL CARIBBEAN CRUISES COM STK CUSIP : V7780T103

256.000	47.42	64.00	12,139.52	9,033.17	3,106.35	0.00	3,106.35
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RPX CORP COM CUSIP : 74972G103

50.000	16.90	0.00	845.00	716.00	129.00	0.00	129.00
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RYDER SYS INC COM CUSIP : 783549108

R 93.000	73.78	0.00	6,861.54	3,885.85	2,975.69	0.00	2,975.69
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SAFEWAY INC COM NEW CUSIP : 786514208

410.000	32.57	82.00	13,353.70	9,641.49	3,712.21	0.00	3,712.21
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SALESFORCE COM INC COM STK CUSIP : 79466L302

962.000	55.19	0.00	53,092.78	21,256.22	31,836.56	0.00	31,836.56
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SBA COMMUNICATIONS CORP CL A COM CUSIP : 78388J106

217.000	89.84	0.00	19,495.28	11,858.04	7,637.24	0.00	7,637.24
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SCHEIN HENRY INC COM CUSIP : 806407102

149.000	114.26	0.00	17,024.74	7,167.16	9,857.58	0.00	9,857.58
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SCHNITZER STL INDS INC CL A CUSIP : 806882106

45.000	32.67	0.00	1,470.15	1,457.60	12.55	0.00	12.55
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SCHOLASTIC CORP COM CUSIP : 807066105

SCHL 49.000	34.01	0.00	1,666.49	791.14	875.35	0.00	875.35
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SCHWAB CHARLES CORP COM NEW CUSIP : 808513105

1,952.000	26.00	0.00	50,752.00	31,050.17	19,701.83	0.00	19,701.83
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*Accounting by Account*

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 29 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK CUSIP : 811065101

145.000	86.41	0.00	12,529.45	8,959.67	3,569.78	0.00	3,569.78
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SEAGATE TECHNOLOGY PLC COM USD0.00001 CUSIP : G7945M107

540.000	56.16	0.00	30,326.40	4,353.91	25,972.49	0.00	25,972.49
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SEALED AIR CORP NEW COM STK CUSIP : 81211K100

318.000	34.05	0.00	10,827.90	5,548.81	5,279.09	0.00	5,279.09
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SELECT MED HLDGS CORP COM CUSIP : 81619Q105

70.000	11.61	0.00	812.70	641.08	171.62	0.00	171.62
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SEMPRA ENERGY INC COM STK CUSIP : 816851109

390.000	89.76	245.70	35,006.40	34,463.45	542.95	0.00	542.95
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SHERWIN-WILLIAMS CO COM CUSIP : 824348106

152.000	183.50	0.00	27,892.00	22,701.64	5,190.36	0.00	5,190.36
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SHUTTERFLY INC COM CUSIP : 82568P304

60.000	50.93	0.00	3,055.80	2,730.50	325.30	0.00	325.30
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SIGMA-ALDRICH CORP COM CUSIP : 826552101

205.000	94.01	0.00	19,272.05	9,518.83	9,753.22	0.00	9,753.22
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SIGNET JEWELERS LTD ORD USD0.18 CUSIP : G81276100

140.000	78.70	0.00	11,018.00	10,894.80	123.20	0.00	123.20
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SILICON GRAPHICS INTL CORP COM CUSIP : 82706L108

53.000	13.41	0.00	710.73	727.42	-16.69	0.00	-16.69
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SMITH A O CORP COM CUSIP : 831865209

134.000	53.94	0.00	7,227.96	2,444.86	4,783.10	0.00	4,783.10
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SMUCKER J M CO COM NEW COM NEW CUSIP : 832696405

181.000	103.62	0.00	18,755.22	9,185.27	9,569.95	0.00	9,569.95
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*Accounting by Account*

Account number: 5001

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 30 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	
<b>Equities</b>									
<b>Common stock</b>									
<b>United States - USD</b>									
SNAP-ON INC COM CUSIP : 833034101									
95.000		109.52	0.00	10,404.40	4,227.85	6,176.55	0.00	6,176.55	
SONOCO PROD CO COM CUSIP : 835495102									
167.000		41.72	0.00	6,967.24	4,285.97	2,681.27	0.00	2,681.27	
SOUTHWESTERN ENERGY CO COM CUSIP : 845467109									
593.000		39.33	0.00	23,322.69	17,566.46	5,756.23	0.00	5,756.23	
SPECTRA ENERGY CORP COM STK CUSIP : 847560109									
1,130.000		35.62	0.00	40,250.60	20,853.18	19,397.42	0.00	19,397.42	
SPRINT CORP COM SER 1 COM SER 1 CUSIP : 85207U105									
1,666.000		10.75	0.00	17,909.50	10,000.25	7,909.25	0.00	7,909.25	
ST JUDE MED INC COM CUSIP : 790849103									
STJ		489.000	61.95	122.25	30,293.55	16,364.10	13,929.45	0.00	13,929.45
STAPLES INC COM CUSIP : 855030102									
1,113.000		15.89	133.56	17,685.57	18,855.80	-1,170.23	0.00	-1,170.23	
STARBUCKS CORP COM CUSIP : 855244109									
1,271.000		78.39	0.00	99,633.69	26,282.96	73,350.73	0.00	73,350.73	
STATE STR CORP COM CUSIP : 857477103									
750.000		73.39	195.00	55,042.50	30,531.50	24,511.00	0.00	24,511.00	
STEELCASE INC CL A COM CUSIP : 858155203									
147.000		15.86	14.70	2,331.42	1,204.41	1,127.01	0.00	1,127.01	
SUNPOWER CORP COM CUSIP : 867652406									
68.000		29.81	0.00	2,027.08	639.03	1,388.05	0.00	1,388.05	
SUPER MICRO COMPUTER INC COM CUSIP : 86800U104									
52.000		17.16	0.00	892.32	648.73	243.59	0.00	243.59	

*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 31 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
SYMANTEC CORP COM CUSIP : 871503108								
SYMC	1,182.000	23.58	0.00	27,871.56	17,601.86	10,269.70	0.00	10,269.70
SYSCO CORP COM CUSIP : 871829107								
	1,008.000	36.10	292.32	36,388.80	25,569.02	10,819.78	0.00	10,819.78
T ROWE PRICE GROUP INC CUSIP : 74144T108								
	441.000	83.77	0.00	36,942.57	16,604.11	20,338.46	0.00	20,338.46
TD AMERITRADE HLDG CORP COM STK CUSIP : 87236Y108								
	370.000	30.64	0.00	11,336.80	9,564.64	1,772.16	0.00	1,772.16
TEAM HEALTH HLDGS INC COM CUSIP : 87817A107								
	120.000	45.55	0.00	5,466.00	4,204.40	1,261.60	0.00	1,261.60
TEAM INC COM STK CUSIP : 878155100								
	31.000	42.34	0.00	1,312.54	740.90	571.64	0.00	571.64
TECHNE CORP COM CUSIP : 878377100								
	60.000	94.67	0.00	5,680.20	4,026.60	1,653.60	0.00	1,653.60
TENNANT CO COM CUSIP : 880345103								
	34.000	67.81	0.00	2,305.54	1,005.50	1,300.04	0.00	1,300.04
TERADATA CORP DEL COM STK CUSIP : 88076W103								
	275.000	45.49	0.00	12,509.75	19,828.16	-7,318.41	0.00	-7,318.41
TESLA MTRS INC COM CUSIP : 88160R101								
	145.000	150.38	0.00	21,805.10	10,440.79	11,364.31	0.00	11,364.31
TETRA TECH INC NEW COM CUSIP : 88162G103								
	109.000	27.98	0.00	3,049.82	2,514.72	535.10	0.00	535.10
TEXAS INSTRUMENTS INC COM CUSIP : 882508104								
	1,859.000	43.91	0.00	81,628.69	33,279.07	48,349.62	0.00	48,349.62

*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 32 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
THERMO FISHER CORP CUSIP : 883556102								
614.000		111.35	92.10	68,368.90	28,280.99	40,087.91	0.00	40,087.91
TIFFANY & CO COM CUSIP : 886547108								
214.000		92.78	72.76	19,854.92	7,117.82	12,737.10	0.00	12,737.10
TIME WARNER CABLE INC COM CUSIP : 88732J207								
488.000		135.50	0.00	66,124.00	45,281.30	20,842.70	0.00	20,842.70
TIME WARNER INC USD0.01 CUSIP : 887317303								
1,558.000		69.72	0.00	108,623.76	76,134.14	32,489.62	0.00	32,489.62
TIMKEN CO COM CUSIP : 887389104								
TKR								
141.000		55.07	0.00	7,764.87	3,409.19	4,355.68	0.00	4,355.68
TJX COS INC COM NEW CUSIP : 872540109								
TJX								
1,211.000		63.73	0.00	77,177.03	19,560.79	57,616.24	0.00	57,616.24
TOOTSIE ROLL INDS INC COM CUSIP : 890516107								
36.000		32.54	2.88	1,171.44	840.63	330.81	0.00	330.81
TRACTOR SUPPLY CO COM CUSIP : 892356106								
240.000		77.58	0.00	18,619.20	14,950.04	3,669.16	0.00	3,669.16
TRAVELERS COS INC COM STK CUSIP : 89417E109								
633.000		90.54	0.00	57,311.82	28,853.08	28,458.74	0.00	28,458.74
TRIPADVISOR INC COM COM STK CUSIP : 896945201								
200.000		82.83	0.00	16,566.00	13,223.17	3,342.83	0.00	3,342.83
TRUEBLUE INC COM STK CUSIP : 89785X101								
68.000		25.78	0.00	1,753.04	1,084.06	668.98	0.00	668.98
TUPPERWARE BRANDS CORPORATION CUSIP : 899896104								
TUP								
90.000		94.53	55.80	8,507.70	2,629.07	5,878.63	0.00	5,878.63

*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 33 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

UDR INC COM STK CUSIP : 902653104

420.000	23.35	0.00	9,807.00	10,187.38	-380.38	0.00	-380.38
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UGI CORP NEW COM CUSIP : 902681105

194.000	41.46	54.80	8,043.24	5,251.65	2,791.59	0.00	2,791.59
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ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP : 90384S303

100.000	96.52	0.00	9,652.00	12,890.00	-3,238.00	0.00	-3,238.00
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ULTRA PETE CORP COM NPV CUSIP : 903914109

263.000	21.65	0.00	5,693.95	8,526.45	-2,832.50	0.00	-2,832.50
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UMPQUA HLDGS CORP COM CUSIP : 904214103

189.000	19.14	28.35	3,617.46	2,274.18	1,343.28	0.00	1,343.28
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UNDER ARMOR INC CL A CUSIP : 904311107

134.000	87.30	0.00	11,698.20	4,198.76	7,499.44	0.00	7,499.44
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UNITED NAT FOODS INC COM CUSIP : 911163103

79.000	75.39	0.00	5,955.81	2,046.50	3,909.31	0.00	3,909.31
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UNITED PARCEL SVC INC CL B CUSIP : 911312106

1,222.000	105.08	0.00	128,407.76	68,069.83	60,337.93	0.00	60,337.93
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UNITED RENTALS INC COM CUSIP : 911363109

160.000	77.95	0.00	12,472.00	9,197.49	3,274.51	0.00	3,274.51
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UNITED STATIONERS INC COM CUSIP : 913004107

60.000	45.89	8.40	2,753.40	2,670.60	82.80	0.00	82.80
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US BANCORP CUSIP : 902973304

3,117.000	40.40	716.91	125,926.80	66,777.05	59,149.75	0.00	59,149.75
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V F CORP COM CUSIP : 918204108

612.000	62.34	0.00	38,152.08	12,630.08	25,522.00	0.00	25,522.00
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*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 34 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

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	Total
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*Equities*

**Common stock**

**United States - USD**

VAIL RESORTS INC COM CUSIP : 91879Q109

60.000	75.23	12.45	4,513.80	2,565.16	1,948.64	0.00	1,948.64
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VALSPAR CORP COM CUSIP : 920355104

146.000	71.29	0.00	10,408.34	3,750.70	6,657.64	0.00	6,657.64
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VARIAN MEDICAL SYSTEMS INC CUSIP : 92220P105

180.000	77.69	0.00	13,984.20	7,193.41	6,790.79	0.00	6,790.79
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VERTEX PHARMACEUTICALS INC COM CUSIP : 92532F100

394.000	74.30	0.00	29,274.20	18,124.71	11,149.49	0.00	11,149.49
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VITACOST COM INC COM CUSIP : 92847A200

40.000	5.79	0.00	231.60	302.70	-71.10	0.00	-71.10
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VIVUS INC COM CUSIP : 928551100

160.000	9.08	0.00	1,452.80	1,745.30	-292.50	0.00	-292.50
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VORNADO RLTY TR COM CUSIP : 929042109

283.000	88.79	0.00	25,127.57	24,724.76	402.81	0.00	402.81
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WABCO HLDGS INC COM STK CUSIP : 92927K102

103.000	93.41	0.00	9,621.23	2,863.42	6,757.81	0.00	6,757.81
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WABTEC CORP COM CUSIP : 929740108

160.000	74.27	0.00	11,883.20	3,822.32	8,060.88	0.00	8,060.88
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WATERS CORP COM CUSIP : 941848103

148.000	100.00	0.00	14,800.00	7,103.35	7,696.65	0.00	7,696.65
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WAUSAU PAPER CORP COM CUSIP : 943315101

66.000	12.68	0.00	836.88	693.36	143.52	0.00	143.52
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WD 40 CO COM STK CUSIP : 929236107

23.000	74.68	0.00	1,717.64	724.86	992.78	0.00	992.78
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Northern Trust

\*Generated by Northern Trust from daily data on 01 Apr 14 B0521

*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 35 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

WELLPOINT INC COM CUSIP : 94973V107

502.000	92.39	0.00	46,379.78	27,156.82	19,222.96	0.00	19,222.96
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WESCO AIRCRAFT HOLDINGS INC CUSIP : 950814103

101.000	21.92	0.00	2,213.92	1,653.83	560.09	0.00	560.09
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WEYCO GROUP INC COM CUSIP : 962149100

10.000	29.43	1.80	294.30	240.60	53.70	0.00	53.70
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WEYERHAEUSER CO COM CUSIP : 962166104

983.000	31.57	0.00	31,033.31	21,633.78	9,399.53	0.00	9,399.53
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WGL HLDGS INC COM CUSIP : 92924F106

85.000	40.06	0.00	3,405.10	2,881.49	523.61	0.00	523.61
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WHOLE FOODS MKT INC COM CUSIP : 966837106

600.000	57.83	0.00	34,698.00	11,973.51	22,724.49	0.00	22,724.49
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WILEY JOHN & SONS INC CL A CUSIP : 968223206

78.000	55.20	19.50	4,305.60	2,825.22	1,480.38	0.00	1,480.38
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WILLIS GROUP HOLDINGS COM USD0.000115 (NEW) CUSIP : G96666105

280.000	44.81	78.40	12,546.80	11,063.90	1,482.90	0.00	1,482.90
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WINDSTREAM HLDGS INC COM CUSIP : 97382A101

1,000.000	7.98	250.00	7,980.00	8,303.90	-323.90	0.00	-323.90
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WOLVERINE WORLD WIDE INC COM CUSIP : 978097103

170.000	33.96	10.20	5,773.20	3,825.75	1,947.45	0.00	1,947.45
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WORTHINGTON INDS INC COM CUSIP : 981811102

88.000	42.08	0.00	3,703.04	1,176.90	2,526.14	0.00	2,526.14
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XEROX CORP COM CUSIP : 984121103

1,983.000	12.17	114.02	24,133.11	16,784.12	7,348.99	0.00	7,348.99
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Northern Trust

\*Generated by Northern Trust from daily data on 01 Apr 14 B0521

*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 36 of 37

2697358 - BLUEC FND NTGI/DOMINO 400

Description / Asset ID

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

**Common stock**

**United States - USD**

XYLEM INC COM CUSIP : 98419M100

311.000	34.60	0.00	10,760.60	8,100.02	2,660.58	0.00	2,660.58
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YAHOO INC COM CUSIP : 984332106

1,641.000	40.44	0.00	66,362.04	30,814.04	35,548.00	0.00	35,548.00
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Total USD		16,851.49	11,027,553.69	6,632,363.31	4,395,190.38	0.00	4,395,190.38
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Total United States		16,851.49	11,027,553.69	6,632,363.31	4,395,190.38	0.00	4,395,190.38
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<b>Total common stock</b>		<b>16,851.49</b>	<b>11,027,553.69</b>	<b>6,632,363.31</b>	<b>4,395,190.38</b>	<b>0.00</b>	<b>4,395,190.38</b>
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<b>Total equities</b>		<b>16,851.49</b>	<b>11,027,553.69</b>	<b>6,632,363.31</b>	<b>4,395,190.38</b>	<b>0.00</b>	<b>4,395,190.38</b>
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*Cash and Cash Equivalents*

**Funds - short term investment**

USD - United States dollar CUSIP : 665278701

1.00		0.47	59,339.66	59,339.66	0.00	0.00	0.00
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Total funds - short term investment - all currencies		0.47	59,339.66	59,339.66	0.00	0.00	0.00
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Total funds - short term investment - all countries		0.47	59,339.66	59,339.66	0.00	0.00	0.00
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<b>Total funds - short term investment</b>		<b>0.47</b>	<b>59,339.66</b>	<b>59,339.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total cash and cash equivalents</b>		<b>0.47</b>	<b>59,339.66</b>	<b>59,339.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total 2697358</b>		<b>16,851.96</b>	<b>11,086,893.35</b>	<b>6,691,702.97</b>	<b>4,395,190.38</b>	<b>0.00</b>	<b>4,395,190.38</b>
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<b>Total BSCAF</b>		<b>17,140.17</b>	<b>62,550,544.21</b>	<b>58,139,681.87</b>	<b>4,410,862.34</b>	<b>0.00</b>	<b>4,410,862.34</b>
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*Accounting by Account*

31 DEC 13

BLUESHIELD OF CA FOUNDATION

◆ Asset Summary by Account

Page 1 of 3

*2219760 - BLUE SHIELD OF CA FDN- RESERVE*

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Transaction	Total	Market value incl. accruals	%
<i>Fixed Income</i>								
<b>Funds - other fixed income</b>								
United States - USD	0.00	3,854,077.20	3,838,405.24	15,671.96	0.00	15,671.96	3,854,077.20	6.160%
<b>Total funds - other fixed income</b>	<b>0.00</b>	<b>3,854,077.20</b>	<b>3,838,405.24</b>	<b>15,671.96</b>	<b>0.00</b>	<b>15,671.96</b>	<b>3,854,077.20</b>	<b>6.160%</b>
<b>Total fixed income</b>	<b>0.00</b>	<b>3,854,077.20</b>	<b>3,838,405.24</b>	<b>15,671.96</b>	<b>0.00</b>	<b>15,671.96</b>	<b>3,854,077.20</b>	<b>6.160%</b>
<i>Cash and Cash Equivalents</i>								
<b>Funds - short term investment</b>								
Funds - Short Term Investment	36.27	4,255,737.35	4,255,737.35	0.00	0.00	0.00	4,255,773.62	6.802%
<b>Total funds - short term investment</b>	<b>36.27</b>	<b>4,255,737.35</b>	<b>4,255,737.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,255,773.62</b>	<b>6.802%</b>
<b>Total cash and cash equivalents</b>	<b>36.27</b>	<b>4,255,737.35</b>	<b>4,255,737.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,255,773.62</b>	<b>6.802%</b>
<b>Total for 2219760</b>	<b>36.27</b>	<b>8,109,814.55</b>	<b>8,094,142.59</b>	<b>15,671.96</b>	<b>0.00</b>	<b>15,671.96</b>	<b>8,109,850.82</b>	<b>12.962%</b>
<b>Total Cost incl. Accruals</b>			<b>8,094,178.86</b>					

*Accounting by Account*

Account number BSCAF

BLUESHIELD OF CA FOUNDATION

31 DEC 13

◆ Asset Detail by Account

Page 1 of 37

*2219760 - BLUE SHIELD OF CA FDN- RESERVE*

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
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*Fixed Income*

**Funds - other fixed income**

**United States - USD**

MFB NTGI COMMON DAILY SHORT-TERM GOVERNMENT BOND INDEX FUND - LENDING CUSIP : 664992906

314,163.140	10.492	0.00	3,296,199.66	3,279,525.80	16,673.86	0.00	16,673.86
Issue Date: 04 Feb 04							

MFB NTGI -QM COMMON DAILY SECURITIZED BOND INDEX FUND - NON LENDING CUSIP : 003999AS8

53,916.840	10.347	0.00	557,877.54	558,879.44	-1,001.90	0.00	-1,001.90
Issue Date: 04 Feb 04							

<b>Total USD</b>		<b>0.00</b>	<b>3,854,077.20</b>	<b>3,838,405.24</b>	<b>15,671.96</b>	<b>0.00</b>	<b>15,671.96</b>
<b>Total United States</b>		<b>0.00</b>	<b>3,854,077.20</b>	<b>3,838,405.24</b>	<b>15,671.96</b>	<b>0.00</b>	<b>15,671.96</b>
<b>Total funds - other fixed income</b>		<b>0.00</b>	<b>3,854,077.20</b>	<b>3,838,405.24</b>	<b>15,671.96</b>	<b>0.00</b>	<b>15,671.96</b>
<b>Total fixed income</b>		<b>0.00</b>	<b>3,854,077.20</b>	<b>3,838,405.24</b>	<b>15,671.96</b>	<b>0.00</b>	<b>15,671.96</b>

*Cash and Cash Equivalents*

**Funds - short term investment**

USD - United States dollar CUSIP : 665278701

1.00		36.27	4,255,737.35	4,255,737.35	0.00	0.00	0.00
<b>Total funds - short term investment - all currencies</b>							
		36.27	4,255,737.35	4,255,737.35	0.00	0.00	0.00
<b>Total funds - short term investment</b>							
		36.27	4,255,737.35	4,255,737.35	0.00	0.00	0.00
<b>Total cash and cash equivalents</b>							
		36.27	8,109,814.55	8,094,142.59	15,671.96	0.00	15,671.96
<b>Total 2219760</b>							