

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

2005

Department of the Treasury
Internal Revenue Service

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

For calendar year 2005, or tax year beginning _____, and ending _____
G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of organization: **CALIFORNIA PHYSICIANS' SERVICE FDN (DBA BLUE SHIELD OF CALIFORNIA FDN)**

Employer identification number: **94-2822302**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite: **50 BEALE STREET**

Telephone number: **(415) 229-5000**

City or town, state, and ZIP code: **SAN FRANCISCO, CA 94105**

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 58,331,780.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual Other (specify) _____

C If exemption application is pending, check here

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	29,829,415.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,174,238.	1,174,238.		STATEMENT 2
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-59,106.			STATEMENT 1
	b Gross sales price for all assets on line 6a	72,283,862.			
	7 Capital gain net income (from Part IV, line 2)		38,173,588.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	30,944,547.	39,347,826.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 30,800.	0.	0.	30,800.
	c Other professional fees	STMT 4 606,672.	0.	0.	600,881.
	17 Interest				
	18 Taxes	STMT 5 393,981.	0.	0.	4,126.
	19 Depreciation and depletion	78,525.	0.	0.	
	20 Occupancy	103,920.	0.	0.	103,920.
	21 Travel, conferences, and meetings	92,483.	0.	0.	86,698.
	22 Printing and publications	46,436.	0.	0.	46,464.
	23 Other expenses	STMT 6 552,768.	51,170.	0.	479,756.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,905,585.	51,170.	0.	1,352,645.
	25 Contributions, gifts, grants paid	23,485,349.			21,706,334.
26 Total expenses and disbursements. Add lines 24 and 25	25,390,934.	51,170.	0.	23,058,979.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,553,613.				
b Net investment income (if negative, enter -0-)		39,296,656.			
c Adjusted net income (if negative, enter -0-)			0.		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2005)

CALIFORNIA PHYSICIANS' SERVICE FDN
(DBA BLUE SHIELD OF CALIFORNIA FDN)

Form 990-PF (2005)

94-2822302

Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year		End of year
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,444,568.	40,820,344.	40,820,344.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶	29,997,019.		
	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 STMT 10	12,795,447.	17,139,910.	17,139,910.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 345,243.			
	Less: accumulated depreciation STMT 11 ▶ 98,950.	333,077.	246,293.	246,293.
	15 Other assets (describe ▶ STATEMENT 12)	84,501.	125,233.	125,233.
	16 Total assets (to be completed by all filers)	50,654,612.	58,331,780.	58,331,780.
	17 Accounts payable and accrued expenses	35,211.	67,060.	
	18 Grants payable	8,104,067.	9,883,082.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	0.	379,669.	
	23 Total liabilities (add lines 17 through 22)	8,139,278.	10,329,811.	
24 Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted	42,515,334.	47,987,000.		
25 Temporarily restricted		14,969.		
26 Permanently restricted				
Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	42,515,334.	48,001,969.		
31 Total liabilities and net assets/fund balances	50,654,612.	58,331,780.		

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	42,515,334.
2 Enter amount from Part I, line 27a	2	5,553,613.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENTS 7 AND 8	3	1,208,153.
4 Add lines 1, 2, and 3	4	49,277,100.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,275,131.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,001,969.

Form 990-PF (2005)

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01-05-06

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

Form 990-PF (2005)

94-2822302 Page 3

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			
b	SEE CONTINUATION PAGE (PAGE 16, PART IV)		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	72,283,862.	34,110,274.	38,173,588.

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			
b			
c			
d			
e			38,173,588.

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	38,173,588.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2004	14,535,907.	29,546,362.	.491969
2003			
2002			
2001			
2000			

2 Total of line 1, column (d)	2	.491969
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	.491969
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5	4	45,778,405.
5 Multiply line 4 by line 3	5	22,521,556.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	392,967.
7 Add lines 5 and 6	7	22,914,523.
8 Enter qualifying distributions from Part XII, line 4	8	23,050,720.

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
 (DBA BLUE SHIELD OF CALIFORNIA FDN)

Form 990-PF (2005)

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 letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	392,967.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	392,967.
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	392,967.
6 Credits/Payments:			
a 2005 estimated tax payments and 2004 overpayment credited to 2005	6a	12,348.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	425,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	437,348.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	234.	
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	44,147.	
11 Enter the amount of line 10 to be: Credited to 2006 estimated tax <input checked="" type="checkbox"/> 44,147. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.</i>		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. <input checked="" type="checkbox"/> \$ 0. (2) On organization managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <input checked="" type="checkbox"/> WWW.BLUESHIELDCAFFOUNDATION.ORG	X	
12 The books are in care of <input checked="" type="checkbox"/> CALIFORNIA PHYSICIANS' SRVC FDN Telephone no. <input checked="" type="checkbox"/> 415-229-5000 Located at <input checked="" type="checkbox"/> 50 BEALE STREET, SAN FRANCISCO, CA ZIP+4 <input checked="" type="checkbox"/> 94105		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input checked="" type="checkbox"/> N/A	13	N/A

523531
01-05-06

Form 990-PF (2005)

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

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

	Yes	No
1a During the year did the organization (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? (Exception. Check "No" if the organization 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 If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the organization 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 2005? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(i)(5)):		
a At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a Did the organization 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 If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2005.) N/A	3b	
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	X
b Did the organization 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 2005? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X
5a During the year did the organization pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	5b	X
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945-5(d). SEE STATEMENT 13		
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If you answered "Yes" to 6b, also file Form 8870.	6b	X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		0.	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
NONE				

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

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
UNIVERSITY OF CALIFORNIA, SAN FRANCISCO 3333 CAL. ST., STE 430, BOX 121, SF, CA 94143	TECH ASSESSMENT	132,056.
FOUNDATION STRATEGY GROUP, LLC 20 PARK PLAZA, STE 320, BOSTON, MA 02116	STRATEGIC PLANNING	117,357.
PUBLIC HEALTH INSTITUTE 555 - 12TH ST., 10TH FL, OAKLAND, CA 94607	FACILITATION	62,421.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 14	
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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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	24,829,643.
b Average of monthly cash balances	1b	21,645,895.
c Fair market value of all other assets	1c	0.
d Total (add lines 1a, b, and c)	1d	46,475,538.
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	46,475,538.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	697,133.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,778,405.
6 Minimum investment return. Enter 5% of line 5	6	2,288,920.

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	2,288,920.
2a Tax on investment income for 2005 from Part VI, line 5	2a	392,967.
b Income tax for 2005. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	392,967.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,895,953.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,895,953.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,895,953.

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	23,058,979.
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	-8,259.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,050,720.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	392,967.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,657,753.

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)**

Form 990-PF (2005)

94-2822302 Page 8

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				1,895,953.
2 Undistributed income, if any, as of the end of 2004:				
a Enter amount for 2004 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2005:				
a From 2000				
b From 2001				
c From 2002				
d From 2003				
e From 2004	13,070,936.			
f Total of lines 3a through e	13,070,936.			
4 Qualifying distributions for 2005 from Part XII, line 4: ▶ \$ 23,050,720.				
a Applied to 2004, 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 2005 distributable amount				1,895,953.
e Remaining amount distributed out of corpus	21,154,767.			
5 Excess distributions carryover applied to 2005 (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	34,225,703.			
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 2004. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2000 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a	34,225,703.			
10 Analysis of line 9:				
a Excess from 2001				
b Excess from 2002				
c Excess from 2003				
d Excess from 2004	13,070,936.			
e Excess from 2005	21,154,767.			

Form 990-PF (2005)

523571
01-05-06

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 2005, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
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					
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 organization had \$5,000 or more in assets at any time during the year-see page 26 of the instructions.)

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
 BLUE SHIELD OF CALIFORNIA FOUNDATION, 415-229-5000
 50 BEALE STREET, SAN FRANCISCO, CA 94105

b The form in which applications should be submitted and information and materials they should include:
 GO TO OUR WEBSITE: WWW.BLUESHIELDCAFFOUNDATION.ORG/GRANT-CENTER/

c Any submission deadlines:
 SEE WEBSITE FOR CURRENT DEADLINES.

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

SEE STATEMENT 16

CALIFORNIA PHYSICIANS' SERVICE FDN
 (DBA BLUE SHIELD OF CALIFORNIA FDN)

Form 990-PF (2005)

94-2822302 Page 10

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHMENT A, PAGE 20</p>		<p>SEE ATTACHMENT A</p>		<p>21706334.</p>
<p>Total ▶ 3a</p>				<p>21706334.</p>
<p>b <i>Approved for future payment</i></p> <p>SEE ATTACHMENT A, PAGE 25</p>		<p>SEE ATTACHMENT A</p>		<p>9,883,082.</p>
<p>Total ▶ 3b</p>				<p>9,883,082.</p>

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No. 1545-0047

2005

Name of organization

CALIFORNIA PHYSICIANS' SERVICE FDN
(DBA BLUE SHIELD OF CALIFORNIA FDN)

Employer identification number

94-2822302

Organization type (check one):

Filers of:

Section:

Form 990 or 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 organizations 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 Form 990-EZ, that met the 33 1/3% support test under Regulations sections 1.509(a)-3/1.170A-9(e) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate 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: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do 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, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2005)

Name of organization CALIFORNIA PHYSICIANS' SERVICE FDN (DBA BLUE SHIELD OF CALIFORNIA FDN)	Employer identification number 94-2822302
---	--

Part I Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SAN FRANCISCO GIANTS COMMUNITY FUND 24 WILLIE MAYS PLAZA SAN FRANCISCO, CA 94107	\$ 11,589.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	CALIFORNIA PHYSICIANS' SERVICE (DBA BLUE SHIELD OF CALIFORNIA) 50 BEALE STREET SAN FRANCISCO, CA 94120	\$ 29,815,041.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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 MFB S & P 500 INDEX FD (POOL#1)	P	VARIOUS	11/18/05
b MFB S & P 500 INDEX FD (POOL#1)	P	VARIOUS	12/20/05
c MFB MORT BACKED SEC INDEX FUND (POOL#1)	P	VARIOUS	10/20/05
d MFB ST GOVERNMENT BOND INDEX FUND (POOL#1)	P	VARIOUS	10/20/05
e MFB MORT BACKED SEC INDEX FUND (POOL#2)	P	VARIOUS	10/20/05
f MFB MORT BACKED SEC INDEX FUND (POOL#2)	P	VARIOUS	11/18/05
g MFB MORT BACKED SEC INDEX FUND (POOL#2)	P	VARIOUS	12/20/05
h MFB ST GOVERNMENT BOND INDEX FUND (POOL#2)	P	VARIOUS	10/20/05
i MFB ST GOVERNMENT BOND INDEX FUND (POOL#2)	P	VARIOUS	11/18/05
j MFB ST GOVERNMENT BOND INDEX FUND (POOL#2)	P	VARIOUS	12/20/05
k SEE ATTACHMENT C, PAGE 4 OF 7	D	VARIOUS	02/01/05
l SEE ATTACHMENT C, PAGE 7 OF 7	D	VARIOUS	12/01/05
m			
n			
o			

(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 99,583.		99,759.	-176.
b 87,760.		86,909.	851.
c 17,458.		17,779.	-321.
d 118,801.		119,189.	-388.
e 1,045,089.		1,060,753.	-15,664.
f 23,584.		24,020.	-436.
g 88,461.		89,714.	-1,253.
h 9,829,279.		9,869,103.	-39,824.
i 320,879.		322,230.	-1,351.
j 812,806.		813,350.	-544.
k 29,974,062.		9,199,201.	20,774,861.
l 29,866,100.		12,408,267.	17,457,833.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-176.
b			851.
c			-321.
d			-388.
e			-15,664.
f			-436.
g			-1,253.
h			-39,824.
i			-1,351.
j			-544.
k			20,774,861.
l			17,457,833.
m			
n			
o			

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	38,173,588.
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

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 DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MFB S & P 500 INDEX FD (POOL#1)	99,583.	99,759.	0.	PURCHASED 0.	VARIOUS	11/18/05

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MFB S & P 500 INDEX FD (POOL#1)	87,760.	86,909.	0.	PURCHASED 0.	VARIOUS	12/20/05

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MFB MORT BACKED SEC INDEX FUND (POOL#1)	17,458.	17,779.	0.	PURCHASED 0.	VARIOUS	10/20/05

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MFB ST GOVERNMENT BOND INDEX FUND(POOL#1)	118,801.	119,189.	0.	PURCHASED	VARIOUS	10/20/05

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MFB MORT BACKED SEC INDEX FUND (POOL#2)	1,045,089.	1,060,753.	0.	PURCHASED	VARIOUS	10/20/05

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MFB MORT BACKED SEC INDEX FUND (POOL#2)	23,584.	24,020.	0.	PURCHASED	VARIOUS	11/18/05

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MFB MORT BACKED SEC INDEX FUND (POOL#2)	88,461.	89,714.	0.	PURCHASED	VARIOUS	12/20/05

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MFB ST GOVERNMENT BOND INDEX FUND (POOL#2)	9,829,279.	9,869,103.	0.	PURCHASED 0.	VARIOUS -39,824.	10/20/05

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MFB ST GOVERNMENT BOND INDEX FUND (POOL#2)	320,879.	322,230.	0.	PURCHASED 0.	VARIOUS -1,351.	11/18/05

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ST GOVERNMENT BOND INDEX FUND (POOL#2)	812,806.	813,350.	0.	PURCHASED 0.	VARIOUS -544.	12/20/05

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEE ATTACHMENT C, PAGE 4 OF 7	29,974,062.	29,974,062.	0.	DONATED 0.	VARIOUS 0.	02/01/05

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHMENT C, PAGE 7 OF 7	DONATED	VARIOUS	12/01/05

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,866,100.	29,866,100.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-59,106.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT	2
SOURCE	AMOUNT
INTEREST INCOME	1,174,238.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,174,238.

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	30,800.	0.	0.	30,800.
TO FORM 990-PF, PG 1, LN 16B	30,800.	0.	0.	30,800.

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
CTAF	149,170.	0.	0.	149,170.
COMMUNICATIONS	79,925.	0.	0.	79,925.
PROGRAM ADMINISTRATION	101,484.	0.	0.	85,411.
PROGRAM EVALUATION	70,862.	0.	0.	70,862.
SOFTWARE	49,077.	0.	0.	49,077.
STRATEGY	117,357.	0.	0.	117,357.
RECRUITING	18,525.	0.	0.	28,807.
FACILITATION	20,272.	0.	0.	20,272.
TO FORM 990-PF, PG 1, LN 16C	606,672.	0.	0.	600,881.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
USE TAX	393,981.	0.	0.	4,126.
TO FORM 990-PF, PG 1, LN 18	393,981.	0.	0.	4,126.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	51,170.	51,170.	0.	0.
EMPLOYEE TRAINING	3,499.	0.	0.	3,499.
CONTRACTED SERVICES	344,710.	0.	0.	322,492.
MISCELLANEOUS	1,181.	0.	0.	1,181.
OFFICE SUPPLIES	9,507.	0.	0.	9,690.
BOARD EXPENSE	21,315.	0.	0.	21,315.
MEMBERSHIPS AND SUBSCRIPTIONS	121,386.	0.	0.	121,579.
TO FORM 990-PF, PG 1, LN 23	552,768.	51,170.	0.	479,756.

FOOTNOTES

STATEMENT 7

FORM 990-PF, PART III - OTHER DECREASES IN NET ASSET OR
FUND BALANCE

CALIFORNIA PHYSICIANS' 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 AND PERSONNEL PROVIDED TO THE FOUNDATION WAS APPROXIMATELY (SEE STATEMENT 8)

1,208,153.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
IN-KIND GIFT OF STAFFING AND ADMINISTRATIVE COSTS		1,208,153.	
TOTAL TO FORM 990-PF, PART III, LINE 3		1,208,153.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
UNREALIZED LOSS ON INVESTMENTS		66,978.	
IN-KIND GIFT OF STAFFING AND ADMINISTRATIVE COSTS		1,208,153.	
TOTAL TO FORM 990-PF, PART III, LINE 5		1,275,131.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MFB NTGI S&P 500 INDEX NON LENDING	5,231,399.	5,231,399.	
MFB NTGI - MBS INDEX FUND NON LENDING	251,779.	251,779.	
MFB NTGI - COMM DAILY ST GOVT BOND INDEX FUND LENDING	2,457,995.	2,457,995.	
MFB NTGI - MBS INDEX FUND NON LENDING	854,774.	854,774.	
MFB NTGI - COMM DAILY ST GOVT BOND INDEX FUND LENDING	8,343,963.	8,343,963.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,139,910.	17,139,910.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND EQUIPMENT	130,330.	16,291.	114,039.
LEASEHOLD IMPROVEMENTS	214,913.	82,659.	132,254.
TOTAL TO FM 990-PF, PART II, LN 14	345,243.	98,950.	246,293.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PREPAID RENT	8,660.	8,660.
ACCRUED INVESTMENT INCOME	116,573.	116,573.
TOTAL TO FORM 990-PF, PART II, LINE 15	125,233.	125,233.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 13

GRANTEE'S NAME

INTEGRATED HEALTHCARE ASSOCIATION

GRANTEE'S ADDRESS

344 THOMAS BERKLEY WAY, SUITE 350
OAKLAND, CA 94612

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
70,000.	06/01/05	44,932.

PURPOSE OF GRANT

TO IDENTIFY WAYS TO IMPROVE THE EFFECTIVENESS BY WHICH THE CALIFORNIA HEALTH CARE DELIVERY SYSTEM EVALUATES, ADOPTS, REIMBURSES AND USES NEW MEDICAL TECHNOLOGIES.

DATES OF REPORTS BY GRANTEE

12/28/05

VERIFICATION DATE

12/28/05

ANY DIVERSION BY GRANTEE

NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

RESULTS OF VERIFICATION

THE FOUNDATION REVIEWED THE GRANT REPORT ON DECEMBER 28, 2005 BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OF RELIABILITY (REG. 53.4945-59(C))

GRANTEE'S NAME

MEDICAL DIRECTIONS

GRANTEE'S ADDRESS

6101 EAST GRANT ROAD
TUCSON, AZ 85712

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
355,450.	01/01/06	0.

PURPOSE OF GRANT

TO PROVIDE AN INTIMATE PARTNER VIOLENCE (IPV) ONLINE TRAINING COURSE FOR PHYSICIANS IN CALIF. MEDICAL DIRECTIONS, INC. (MDI) WILL PROVIDE AN ONLINE INTIMATE PARTNER VIOLENCE TRAINING PROGRAM FOR ALL CALIFORNIA-LICENSED PRACTICING PHYSICIANS FREE-OF-CHARGE IN ORDER TO IMPROVE CALIF. PHYSICIANS' HEALTH RESPONSE TO PATIENTS EXPERIENCING INTIMATE PARTNER VIOLENCE.

DATES OF REPORTS BY GRANTEE

VERIFICATION DATE

7/1/06

07/01/06

DIVERSION BY GRANTEE

NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

RESULTS OF VERIFICATION

THE FOUNDATION SHALL REVIEW GRANT REPORTS AND UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS SHOULD THERE BE ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-59(C))

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 14

ACTIVITY ONE

THE CALIFORNIA PHYSICIANS' SERVICE FOUNDATION (DBA BLUE SHIELD OF CALIFORNIA FOUNDATION) ENGAGED IN DIRECT CHARITABLE ACTIVITIES THROUGHOUT THE YEAR, INCLUDING THE CONVENING OF THREE CALIFORNIA TECHNOLOGY ASSESSMENT FORUM MEETINGS AND CONDUCTING NUMEROUS EMPLOYER TRAININGS THROUGHOUT THE STATE THROUGH THE BLUE SHIELD AGAINST VIOLENCE PROGRAM. EXPENSES RELATED TO DIRECT CHARITABLE ACTIVITIES HAVE NOT BEEN DETERMINED.

EXPENSES

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

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN CONTRIBUTION	PLAN EXPENSE ACCOUNT
CRYSTAL HAYLING C/O BLUE SHIELD OF CA FOUNDATION 50 BEALE STREET SAN FRANCISCO, CA 94105	PRESIDENT AND CEO 40.00	0.	0.	0.
EZRA DAVIDSON, JR., M.D. C/O BLUE SHIELD OF CA FOUNDATION 50 BEALE STREET SAN FRANCISCO, CA 94105	CHAIR/TRUSTEE 1.00	0.	0.	0.
TOM EPSTEIN C/O BLUE SHIELD OF CA FOUNDATION 50 BEALE STREET SAN FRANCISCO, CA 94105	SECRETARY/TRUSTEE 1.00	0.	0.	0.
BELVA DAVIS C/O BLUE SHIELD OF CA FOUNDATION 50 BEALE STREET SAN FRANCISCO, CA 94105	TRUSTEE 1.00	0.	0.	0.

IRENE IBARRA C/O BLUE SHIELD OF CA FOUNDATION 5 BEALE STREET SAN FRANCISCO, CA 94105	TRUSTEE 1.00	0.	0.	0.
ESTA SOLER C/O BLUE SHIELD OF CA FOUNDATION 50 BEALE STREET SAN FRANCISCO, CA 94105	TRUSTEE 1.00	0.	0.	0.
HEIDI KUNZ C/O BLUE SHIELD OF CA FOUNDATION 50 BEALE STREET SAN FRANCISCO, CA 94105	TRUSTEE 1.00	0.	0.	0.
ALIZA LIFSHITZ, M.D. C/O BLUE SHIELD OF CA FOUNDATION 50 BEALE STREET SAN FRANCISCO, CA 94105	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF

PART XV, LINE 2D
AWARD RESTRICTIONS AND LIMITATIONS

STATEMENT 16

DESCRIPTION

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

- 1) HEALTH CARE AND COVERAGE
- 2) HEALTH AND TECHNOLOGY
- 3) BLUE SHIELD AGAINST VIOLENCE

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

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

FORM 990-PF

2005

Name **CALIFORNIA PHYSICIANS' SERVICE FDN**
(DBA BLUE SHIELD OF CALIFORNIA FDN)

Employer identification number
94-2822302

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 34 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	392,967.
2a 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 of 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, do not complete or file this form. The corporation does not owe the penalty		3	392,967.
4 Enter the tax shown on the corporation's 2004 income tax return (see instructions). 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		4	12,348.
5 Required Annual Payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	12,348.

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 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 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 Installment due dates. 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	g 05/15/05	06/15/05	09/15/05	12/15/05
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule 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 3,087.	3,087.	3,087.	3,087.
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 3,087.			
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column				
13 Add lines 11 and 12				
14 Add amounts on lines 16 and 17 of the preceding column			3,087.	6,174.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 3,087.	0.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-			3,087.	
17 Underpayment. 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 3,087.	3,087.	3,087.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column				

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 4/15/2005 and before 10/1/2005	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 6\%}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 9/30/2005 and before 4/1/2006	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\%}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 3/31/2006 and before 7/1/2006	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times \%}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 6/30/2006 and before 10/1/2006	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times \%}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 9/30/2006 and before 1/1/2007	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 12/31/2006 and before 2/16/2007	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Add lines 22, 24, 26, 28, 30, and 32	33	\$	\$	\$
34 Penalty. Add columns (a) through (d), of line 33. Enter the total here and on Form 1120; line 33, Form 1120-A, line 29; or the comparable line for other income tax returns	34			
		\$		234.

* For underpayments paid after March 31, 2006: For lines 26, 28, 30, and 32, 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. You can also call 1-800-829-4933 to get interest rate information.

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
<i>a: Paid during the year</i>				
Women and Philanthropy 1629 K Street, NW, Suite 402, Washington, DC	N/A	non-profit, non-foundation	1/20/2005 Sponsorship of Effective Philanthropy: Women's Health and Healthy Communities	\$5,000.00
Lestonnac Free Clinic 1215 E Chapman Avenue, Orange, CA	N/A	non-profit, non-foundation	1/31/2005 2004 Core Support Initiative for Clinics and Consortia	\$10,000.00
California Family Health Council 3600 Wilshire Blvd Suite 600, Los Angeles, CA	N/A	non-profit, non-foundation	2/4/2005 Breaking the Cycle of Violence: Helping Teens Overcome & Prevent Relationship Violence	\$116,923.00
Break the Cycle P.O. Box 64996, Los Angeles, CA	N/A	non-profit, non-foundation	2/4/2005 Break the Cycle Law-based Teen Intervention	\$50,000.00
T.H.E. Clinic 3860 West Martin Luther King Boulevard, Los Angeles	N/A	non-profit, non-foundation	2/4/2005 2004 Core Support Initiative for Clinics and Consortia	\$11,100.00
Legal Aid Society - Employment Law Center 600 Harrison Street Suite 120, San Francisco, CA	N/A	non-profit, non-foundation	2/4/2005 Surviving, Thriving, Working: The Domestic Violence and Employment Project	\$55,000.00
Legal Aid Society - Employment Law Center 600 Harrison Street Suite 120, San Francisco, CA	N/A	non-profit, non-foundation	2/28/2005 Surviving, Thriving, Working: The Domestic Violence and Employment Project	\$25,000.00
Collaborative for Alternatives to Violence & Abuse (CAVA) Little Company of Mary Hospital 4101 Torrance Boule	N/A	non-profit, non-foundation	2/28/2005 Hospital-based response to Domestic Violence - Program Expansion	\$30,000.00
San Diego Business Healthcare Connection 1551 Fourth Avenue Suite 440, San Diego, CA	N/A	non-profit, non-foundation	3/25/2005 two roundtable discussions on seeking coverage solutions for the uninsured	\$10,000.00
Inland Empire Health Plan P.O. Box 19026, San Bernardino, CA	N/A	government	3/25/2005 Subsidy Grant to Increase Access to Healthy Kids Program in the Inland Empire	\$200,000.00
Domestic Violence Solutions for Santa Barbara County P.O. Box 1536, Santa Barbara, CA	N/A	non-profit, non-foundation	3/25/2005 Mariposa House - Program Support for New Transitional Housing in N. Santa Barbara County	\$50,000.00
Women's Educational Media 2180 Bryant St. Suite 203, San Francisco, CA	N/A	non-profit, non-foundation	3/25/2005 Let's Get Real - California Training Project	\$60,000.00
Operation USA 8320 Melrose Ave Ste 200, Los Angeles, CA	N/A	non-profit, non-foundation	3/25/2005 General Operating Support Grant for Operation USA	\$50,000.00
Interface Children Family Services 1305 Del Norte Road, Suite 130, Camarillo, CA	N/A	non-profit, non-foundation	3/25/2005 Interface - Emergency and Transitional Shelter Program Capacity Enhancement	\$62,987.00
San Mateo County Children's Health Initiative Coalition 225 37th Avenue, San Mateo, CA	N/A	non-profit, non-foundation	3/25/2005 San Mateo County Children's Health Initiative Premium Subsidy Opportunity	\$100,000.00
California Dental Association Foundation 1201 K Street Mail, Sacramento, CA	N/A	non-profit, non-foundation	3/25/2005 Dental Professionals Against Violence	\$82,547.00
International Medical Corps 1919 Santa Monica Blvd Ste 300, Santa Monica, CA	N/A	non-profit, non-foundation	4/18/2005 Disaster Relief for Victims of the Tsunami in South Asia	\$50,000.00
The Women's Foundation of California 340 Pine Street, Suite 302, San Francisco, CA	N/A	non-profit, non-foundation	4/18/2005 General support	\$2,000.00
Direct Relief International 27 S La Patera Lane, Santa Barbara, CA	N/A	non-profit, non-foundation	4/18/2005 Disaster Relief for Victims of the Tsunami in South Asia	\$50,000.00
Health Career Connection (HCC) 267 Deerfield Dr., Moraga, CA	N/A	non-profit, non-foundation	4/29/2005 Intern Placement	\$15,000.00

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
Institute for Urban Research and Development 840 Echo Park Avenue, Los Angeles, CA	N/A	non-profit, non-foundation	5/31/2005 Building New Lives	\$25,000.00
Women's Empowerment 1400 North C Street, Sacramento, CA	N/A	non-profit, non-foundation	5/31/2005 vocational and case management services to homeless women	\$25,000.00
Community Works/California 1605 Bonita Avenue, Berkeley, CA	N/A	non-profit, non-foundation	5/31/2005 Ex-offender Internship Program (renewal)	\$25,000.00
San Diego Armed Services YMCA 3293 Santo Road, San Diego, CA	N/A	non-profit, non-foundation	5/31/2005 In-home Crisis Counseling	\$25,000.00
Legal Services for Children 1254 Market Street, 3rd Floor, San Francisco, CA	N/A	non-profit, non-foundation	5/31/2005 Young Women's Empowerment Project	\$35,000.00
Worksite Wellness LA 520 W 23rd St, Los Angeles, CA	N/A	non-profit, non-foundation	5/31/2005 Insuring populations in light manufacturing industries of South, Metro and East Los Angeles	\$50,000.00
Alameda County Independent Living Skills Program (ILSP) 2647 International Blvd., Suite 312, Oakland, CA	N/A	non-profit, non-foundation	5/31/2005 Teen Health Center	\$15,000.00
MAAP, Inc. 4241 Florin Road, Suite 110, Sacramento, CA	N/A	non-profit, non-foundation	5/31/2005 Expansion of needed services for prenatal care	\$100,000.00
LA Care Health Plan 555 W. Fifth Street, 29th Floor, Los Angeles, CA	N/A	non-profit, non-foundation	5/31/2005 Los Angeles Children's Health Initiative Coalition	\$2,000,000.00
Corporate Alliance to End Partner Violence (CAEPV) 2416 East Washington St., Suite E, Bloomington, IL	N/A	non-profit, non-foundation	5/31/2005 Opinion survey about domestic violence	\$20,000.00
St. Clare's Home, Inc. 243 South Escondido Blvd., #120, Escondido, CA	N/A	non-profit, non-foundation	5/31/2005 Case management and transportation services	\$15,000.00
Women's Clinic and Family Counseling Center 9911 West Pico Blvd., Suite 500, Los Angeles, CA	N/A	non-profit, non-foundation	5/31/2005 Women's Health Program	\$10,000.00
Wellspring Counseling Center 10977 Spring Lane, Truckee, CA	N/A	non-profit, non-foundation	6/15/2005 Domestic Violence Prevention	\$21,800.00
The Tides Foundation The Presidio P.O. Box 29903, San Francisco, CA	N/A	non-profit, non-foundation	6/15/2005 Community Clinics Initiative (CCI)	\$1,010,000.00
Integrated Healthcare Association 49 Quail Ct Ste 205 % J Michael Gallagher, Walnut	N/A	business league	6/15/2005 Management of New Healthcare Technology	\$60,000.00
Aspen institute One Dupont Circle NW Suite 700, Washington, DC	N/A	non-profit, non-foundation	6/15/2005 Health Policy Roundtable	\$50,000.00
Family Violence Law Center (FVLC) P.O. Box 22009, Oakland, CA	N/A	non-profit, non-foundation	6/15/2005 Relationship Abuse Prevention Project	\$15,000.00
Dubnoff Center 10526 Dubnoff Way, North Hollywood, CA	N/A	non-profit, non-foundation	6/15/2005 Child Abuse Prevention Program, "Dynamic Families"	\$5,400.00
Health Technology Center 524 Second Street, 2nd Floor, San Francisco, CA	N/A	non-profit, non-foundation	6/15/2005 California Regional Health Information Organization (Cal-RHIO)	\$50,000.00
The Latina Center 428 - 42nd Street, Richmond, CA	N/A	non-profit, non-foundation	6/15/2005 Domestic Violence Community Advocate Training	\$38,575.00
Children's Hospital of Orange County 455 South Main Street, Orange, CA	N/A	non-profit, non-foundation	6/15/2005 Orange County Breathmobile	\$40,000.00
The New America Foundation 1630 Connecticut Ave., NW, 7th Floor, Washington,	N/A	non-profit, non-foundation	6/15/2005 Universal insurance research	\$600,000.00

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
California Institute for Health Systems Performance 1215 K St Ste 800, Sacramento, CA	N/A	non-profit, non-foundation	6/15/2005 IHI 100k Lives Campaign Project	\$77,850.00
Jericho 926 J Street, Sacramento, CA	N/A	non-profit, non-foundation	6/15/2005 Strategic Plan for Health Care Reform	\$35,000.00
Community Medical Foundation P.O. Box 1232, Fresno, CA	N/A	non-profit, non-foundation	6/15/2005 Ambulatory Care clinics and care for the uninsured	\$50,000.00
Stanford University School of Medicine, Dept. of Pediatrics 750 Welch Road, Suite 325, Palo Alto, CA	N/A	non-profit, non-foundation	6/15/2005 Improving Teen Access to Preventive Care	\$24,088.00
Community Voice-LA PICO 2130 East First Street, Los Angeles, CA	N/A	non-profit, non-foundation	6/15/2005 Communications campaign for Children's Health Insurance Enrollment	\$25,000.00
Ohlhoff Recovery Programs 601 Steiner Street, San Francisco, CA	N/A	non-profit, non-foundation	6/15/2005 Funding of sliding scale fee structure	\$50,000.00
Bay Area Legal Aid 405 14th Street, 9th Floor, Oakland, CA	N/A	non-profit, non-foundation	6/15/2005 Domestic Violence Pro Per Clinic	\$15,000.00
Prototypes 5601 West Slauson Avenue, Suite 200, Culver City, CA	N/A	non-profit, non-foundation	6/15/2005 Writes of Passage	\$32,170.00
Friends of Mercy Foundation P.O. Box 119, Bakersfield, CA	N/A	non-profit, non-foundation	6/15/2005 Insurance premium coverage	\$100,000.00
Community Foundation of Santa Cruz County 2425 Porter St Ste 17, Soquel, CA	N/A	non-profit, non-foundation	7/1/2005 Healthy Kids Program Premium Subsidy	\$100,000.00
Institute for Healthcare Improvement 20 University Rd 7th Floor, Cambridge, MA	N/A	non-profit, non-foundation	7/1/2005 100k Lives Campaign	\$200,000.00
Project Hope - the People-To-People Health Foundation, Inc. 7500 Old Georgetown Road, Suite 600, Bethesda, MD	N/A	non-profit, non-foundation	7/1/2005 Health Affairs Theme issue on Biotechnology	\$200,000.00
Contra Costa Regional Medical Center 2500 Alhambra Ave, Martinez, CA	N/A	non-profit, non-foundation	8/2/2005 Contra Costa Regional Medical Center 2005 Hospital Scholarship	\$30,000.00
Tiffany L. Boyett Murrieta, CA	None *	scholarship recipient	8/2/2005 Scholarship to Humboldt State University	\$2,000.00
Christien Tompkins San Francisco, CA	None *	scholarship recipient	8/2/2005 Scholarship to Columbia University	\$2,000.00
Kaweah Delta Hospital Foundation 400 W Mineral King Ave, Visalia, CA	N/A	non-profit, non-foundation	8/2/2005 Kaweah Delta Health Care District 2005 Hospital Scholarship	\$30,000.00
Kenneth C. Wong San Francisco, CA	None *	scholarship recipient	8/2/2005 Scholarship to University of California: Davis	\$2,000.00
Jay L. Wertzler Menlo Park, CA	None *	scholarship recipient	8/2/2005 Scholarship to University of California: Santa Cruz	\$2,000.00
Hazel Hawkins Hospitals Foundation 911 Sunset Dr, Hollister, CA	N/A	non-profit, non-foundation	8/2/2005 Hazel Hawkins Memorial Hospital 2005 Hospital Scholarship	\$20,000.00
Casey M. Truax El Dorado Hills, CA	None *	scholarship recipient	8/2/2005 Scholarship to California State University: Dominguez	\$2,500.00
Kristina Maury Rancho Palos Verdes, CA	None *	scholarship recipient	8/2/2005 Scholarship to Howard University	\$2,000.00
Nicole C. Garbutt Redding, CA	None *	scholarship recipient	8/2/2005 Scholarship to Shasta College	\$1,500.00

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
Danielle N. Emery Shingle Springs, CA	None *	scholarship recipient	8/2/2005 Scholarship to University of California, Los Angeles	\$2,000.00
AltaMed Health Services Corporation 500 Citadel Drive, Suite 490, Los Angeles, CA	N/A	non-profit, non-foundation	8/2/2005 Expansion of services to increase accessibility	\$75,000.00
Tri-City Hospital Foundation 4002 Vista Way, Oceanside, CA	N/A	non-profit, non-foundation	8/2/2005 Tri-City Medical Center 2005 Hospital Scholarship	\$20,000.00
Washington Hospital Foundation 2000 Mowry Ave, Fremont, CA	N/A	non-profit, non-foundation	8/15/2005 Washington Hospital Healthcare System 2005 Hospital Scholarship	\$20,000.00
Ukiah Adventist Hospital 275 Hospital Dr, Ukiah, CA	N/A	non-profit, non-foundation	8/15/2005 Ukiah Valley Medical Center 2005 Hospital Scholarship	\$30,000.00
Tehachapi Valley Healthcare Distict 115 West E Street, Tehachapi, CA	N/A	non-profit, non-foundation	8/15/2005 Tehachapi Valley Healthcare District 2005 Hospital Scholarship	\$10,000.00
University of California San Francisco Medical Center at Parnassus 350 Parnassus Street, Suite 901, San Francisco, CA	N/A	non-profit, non-foundation	8/15/2005 University of California San Francisco Medical Center 2005 Hospital Scholarship	\$30,000.00
Sonora Regional Medical Center 1000 Greenley Road, Sonora, CA	N/A	non-profit, non-foundation	8/15/2005 Sonora Regional Medical Center 2005 Hospital Scholarship	\$30,000.00
Ridgecrest Regional Hospital 1081 N China Lake Blvd, Ridgecrest, CA	N/A	non-profit, non-foundation	8/15/2005 Ridgecrest Regional Hospital 2005 Hospital Scholarship	\$10,000.00
Sonoma Valley Hospital 347 Andrieux Street, Sonoma, CA	N/A	government	8/15/2005 Sonoma Valley Hospital 2005 Hospital Scholarship	\$30,000.00
Surprise Valley Health Care District PO Box 246, Cedarville, CA	N/A	non-profit, non-foundation	8/15/2005 Surprise Valley Health Care District 2005 Hospital Scholarship	\$10,000.00
Palm Drive Hospital 501 Petaluma Ave, Sebastopol, CA	N/A	government	8/15/2005 Palm Drive Hospital 2005 Hospital Scholarship	\$20,000.00
Southern Mono Health Care District PO Box 660, Mammoth Lakes, CA	N/A	non-profit, non-foundation	8/15/2005 Mammoth Hospital 2005 Hospital Scholarship	\$10,000.00
Mark Twain St Joseph's Healthcare Corporation 768 Mountain Ranch Rd, San Andreas, CA	N/A	non-profit, non-foundation	8/15/2005 Mark Twain St Joseph's Hospital 2005 Hospital Scholarship	\$30,000.00
Banner Lassen Medical Center Foundation 1800 Spring Ridge Drive, Susanville, CA	N/A	non-profit, non-foundation	8/15/2005 Banner Lassen Medical Center 2005 Hospital Scholarship	\$20,000.00
Adventist Health Redbud Community Hospital 15630 18th Avenue PO Box 6710, Clearlake, CA	N/A	non-profit, non-foundation	8/15/2005 Redbud Community Hospital 2005 Hospital Scholarship	\$20,000.00
University of California San Diego Medical Center 200 W. Arbor Drive, San Diego, CA	N/A	government	8/30/2005 University of California San Diego Medical Center 2005 Hospital Scholarship	\$30,000.00
San Mateo Medical Center 222 West 39th Avenue, San Mateo, CA	N/A	government	8/30/2005 San Mateo Medical Center 2005 Hospital Scholarship	\$20,000.00
Visiting Nurse Community Services 732 Mott Street, #150, San Fernando, CA	N/A	non-profit, non-foundation	9/1/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Neighborhood Healthcare 425 N. Date Street, #203, Escondido, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Meet Each With Dignity (MEND) 13460 Van Nuys Blvd., Pacoima, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Indian Health Council, Inc. PO Box 406, Pauma Valley, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00

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
Clinic Ole Community Health 1141 Pear Tree Lane, Suite 100, Napa, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Anderson Valley Health Center, Inc. P.O. Box 338 13500 Airport Road, Boonville, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Women's Health Specialists (Chico Feminist Women's Health Center) 1469 Humbolt Road, Ste. 200, Chico, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Alliance Medical Center 1381 University Avenue, Healdsburg, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Cleaver Family Wellness Clinic/Our Saviour Center 4368 Sant Anita Avenue, El Monte, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Harbor Free Clinic 593 West 6th Street, San Pedro, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Family Health Centers of San Diego 823 Gateway Center Way, San Diego, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
School Health Clinics of Santa Clara County 98 N. 17th St, San Jose, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Axis Community Health 4361 Railroad Avenue, Pleasanton, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Consolidated Tribal Health Project PO Box 387, Calpella, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Potter Valley Community Health Center PO Box 238, Potter Valley, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
American Indian Healing Center 12456 E. Washington Blvd., Whittier, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Community Care Health Centers 8041 Newman Avenue, Huntington Beach, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00
Community Action Partnership of Sonoma County 1300 N. Dutton Avenue, Santa Rosa, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Redwood Community Health Coalition 1180 Fourth Street, Suite B, Santa Rosa, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Imperial Beach Health Center PO Box 459, Imperial Beach, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Lassen Family Services, Inc. P.O. Box 701, Susanville, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Center for Family Solutions (WomanHaven, Inc.) 727 Main Street, El Centro, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
Kings County Community Action Organization 1222 West Lacey Blvd., Hanford, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
High Desert Domestic Violence Program, Inc. 15075 7th Street, Victorville, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
Morongo Basin Unity Home P.O. Box 1662, Joshua Tree, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Asian Women's Shelter 3543 18th St., Suite 19, San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00

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
Domestic Violence Center of the Santa Clarita Valley PO Box 220037, Newhall, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Hill Country Community Clinic, Inc. PO Box 228, Round Mountain, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
North County Health Services 150 Valpreda Road, San Marcos, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Southwest Community Health Center 751 Lombardi Court, Santa Rosa, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
San Diego Family Care (fka: Linda Vista and Mid-City Community Clinics) 6973 Linda Vista Road, San Diego, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
California Primary Care Association (CPCA) 1215 K Street, Suite 700, Sacramento, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Samuel Dixon Family Health Center, Inc. 30257 San Martinez Road, Castaic, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Asian Americans for Community Involvement 2400 Moorpark Ave., Suite 300, Santa Clara, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Share Our Selves 1550 Superior Avenue, Costa Mesa, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Korean Health, Education Information and Research Center 3727 West 6th St., Suite 410, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Nhan Hoa Comprehensive Health Care Clinic 14221 Euclid Street, Ste. H, Garden Grove, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Mobile Medical Office 301 P Street, Eureka, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
JWCH Institute 1910 West Sunset Boulevard, Suite 650, Los Angeles	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00
Shasta Community Health Center 1035 Placer Street, Redding, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
East Valley Community Health Center 420 South Glendora Avenue, West Covina, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Planned Parenthood of Santa Barbara, Ventura and San Luis Obispo Counties, Inc. 518 Garden Street, Santa Barbara, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Valley Community Clinic 6801 Coldwater Canyon Avenue, Suite 1B, North Holl	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Lestonnac Free Clinic 1215 E Chapman Avenue, Orange, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Mendocino Coast Clinics, Inc. 205 South Street, Fort Bragg, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Planned Parenthood Golden Gate 815 Eddy Street, Suite 300, San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Vista Community Clinic 1000 Vale Terrace, Vista, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Family HealthCare Network 801 West Center Street, Visalia, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00

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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
Siskiyou Family Healthcare, Inc PO Box 1608, Yreka, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Del Norte Clinics, Inc 935B Market Street, Yuba City, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
East Valley Community Clinic 1691 The Alameda, San Jose, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Mendocino Community Health Clinics 333 Laws Avenue, Ukiah, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Gardner Family Health Networks, Inc. 55 East Julian Street, San Jose, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Mountain Valleys Health Centers, Inc. PO Box 277, Beiber, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Santa Barbara Neighborhood Clinics 970 Embarcadero del Mar, Isla Vista, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Northeastern Rural Health Clinics, Inc. 1850 Spring Ridge Drive, Susanville, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00
Riverside Community Health Foundation 4445-A Magnolia Ave., Riverside, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Kene Me-Wu Family Healing Center, Inc. P.O. Box 605, Sonora, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Family Services of Tulare County 815 West Oak, Visalia, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Central Valley Health Network 1107 9th Street, Sacramento, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Western Sierra Medical Clinic PO Box 286, Downieville, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Curry Senior Center 333 Turk Street, San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Open Door Community Health 670 Ninth Street Suite 203, Arcata, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Coastside Family Medical Center 225 S. Cabrillo Hwy, Suite 100-A, Half Moon Bay, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
National Health Services, Inc. P.O. Box 1060, Shafter, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Clinicas de Salud del Pueblo, Inc. P.O. Box 1279, Brawley, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Council of Community Clinics PO Box 880969, San Diego, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Mission City Community Network, Inc. 15206 Parthenia Street, North Hills, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00
United Health Centers of the San Joaquin Valley, Inc. 650 Zediker Avenue, Parlier, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Golden Valley Health Centers 737 West Childs Avenue, Merced, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Alliance for Rural Community Health 776 S. State Street, Suite 102-B, Ukiah, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Tri-City Health Center 39500 Liberty Street, Fremont, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00

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
Community Clinic Consortium of Contra Costa 13925 San Pablo Avenue, Suite 207, San Pablo, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Sierra Family Medical Clinic 15301 Tyler Foote Road, Nevada City, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Eisner Pediatric Medical Center 1530 South Olive Street, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Planned Parenthood Shasta-Diablo 2185 Pacheco Boulevard, Concord, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Canby Family Practice Clinic 670 County Road 83, Canby, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Lyon-Martin Women's Health Services 1748 Market St., Suite 201, San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Planned Parenthood Mar Monte 1691 The Alameda, San Jose, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Sequoia Community Health Foundation, Inc. 1945 N Fine, #116, Fresno, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00
Livingston Community Health Services 1140 Main Street, Livingston, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Rainbow Services, Ltd. 453 W. 7th St., San Pedro, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
WEAVE 1900 K Street, Sacramento, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$20,000.00
Women's Resource Center (Alternatives to Abuse) 1963 Apple Street, Oceanside, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$20,000.00
YWCA of San Diego County (Casa de Paz) 1012 C Street, San Diego, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
SAVE, Inc. (Shelter Against Violent Environments) 39155 Liberty St., Suite C310, Fremont, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
Marjaree Mason Center 1600 M Street, Fresno, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
Tri-Valley Haven 3663 Pacific Avenue, Livermore, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Women's & Children's Crisis Center 1007 South Cole Road, Whittier, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Haven Hills P.O. Box 260, Canoga Park, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
Shasta County Women's Refuge, Inc. P.O. Box 994211, Redding, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Women's Center of San Joaquin County 620 North San Joaquin St., Stockton, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
Marin Abused Women's Services 734 A Street, San Rafael, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
La Casa de las Madres 1850 Mission Street, Suite. B, San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Central California Family Crisis Center (Porterville Women's Shelter) P.O. Box 2033, Porterville, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00

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Part XV Supplementary Information (continued)

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor.	Foundation status of recipient	Purpose of Grant or Contribution	Amount
Alternatives to Violence P.O. Box 135, 717 Pine Street, Red Bluff, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Women's Crisis Support-Defensa de Mujeres 233 East Lake Avenue, Watsonville, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
YWCA of Sonoma County-Domestic Violence Services Program P.O. Box 3506, Santa Rosa, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
Haven House P.O. Box 50007, Pasadena, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Alliance Against Family Violence & Sexual Assault P.O. Box 2054, 1921 19th Street, Bakersfield, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
El Dorado Women's Center 1248 Broadway, Suite C, Placerville, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Option House, Inc. P.O. Box 970, 888 N. Arrowhead, Ste. 101, San Bern	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Community Resource Center (Libre!) 650 Second Street, Encinitas, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Casa de Esperanza, Inc. P.O. Box 56, Yuba City, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
Southern CA Alcohol & Drug Program, Inc. (Angel Step Inn) 11500 Paramount Blvd., Downey, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Women's Center High Desert, Inc. 134 South China Lake Boulevard, Ridgecrest, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Su Casa Family Crisis Domestic Abuse Network P.O. Box 998, Artesia, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Operation Care 621 New York Ranch Road, Jackson, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Community United Against Violence 160 14th Street, San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Mountain Women's Resource Center P.O. Box 1154, Sonora, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Madera County Action Committee 1200 West Maple Street, Suite C, Madera, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Mountain Crisis Services P.O. Box 2075, Mariposa, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Domestic Violence and Sexual Assault Coalition P. O. Box 484, Grass Valley, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Siskiyou Domestic Violence Program & Crisis Center P. O. Box 688, Yreka, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Shelter Outreach Plus P.O. Box 1340, Marina, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
YWCA of Glendale, Domestic Violence Project 735 East Lexington Drive, Glendale, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00

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
Sutter Lakeside Community Services 896 Lakeport Blvd., Lakeport, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Interface Children Family Services 1305 Del Norte Road, Suite 130, Camarillo, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$20,000.00
Women's Transitional Living Center, Inc. P.O. Box 6103, Orange, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$20,000.00
Community Solutions P.O. Box 546, Morgan Hill, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
DOVES of Big Bear Valley, Inc. P.O. Box 3646, Big Bear Lake, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
YWCA WINGS P.O. Box 1464, West Covina, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
STAND! Against Domestic Violence 1410 Danzig Plaza, 2nd Floor, Concord, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$20,000.00
Rally Family Visitation Services program of St. Francisco Memorial Hospital 900 Hyde Street, San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 Supervised Family Visitation for Domestic Violence Victims and their Children	\$50,000.00
Helpline Youth Counseling, Inc 12440 E. Firestone Blvd. Suite 1000, Norwalk, CA	N/A	non-profit, non-foundation	9/16/2005 Healthy Relationship Education for Middle School Students	\$40,000.00
Center for Child Protection at Children's Hospital and Research Center at Oakland 747 Fifty Second Street, Oakland, CA	N/A	non-profit, non-foundation	9/16/2005 Domestic Violence Education and Screening Project - Spanish language outreach	\$50,000.00
University of California, San Francisco 3333 California St Ste 430, Box 1211, San Francisco,	N/A	non-profit, non-foundation	9/16/2005 Appropriateness of Interventional Cardiology in California Hospitals	\$266,956.00
California Telemedicine Network 1215 K Street, Suite 800, Sacramento, CA	N/A	non-profit, non-foundation	9/16/2005 Regranting Partnership in Support of Statewide eHealth networks	\$340,177.00
Antelope Valley Domestic Violence Council P.O. Box 2980, Lancaster, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Sexual Assault & Domestic Violence Center 933 Court Street, Woodland, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
SafeQuest Solano, Inc. P.O. Box 368, Fairfield, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Rural Human Services 286 M Street, Suite A, Crescent City, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
Women's Shelter Program of San Luis Obispo County P. O. Box 125, San Luis Obispo, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
House of Ruth P.O. Box 459, Claremont, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
Desert Sanctuary 703 E. Main, Barstow, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Emergency Shelter Program 22634 Second St., #205, Hayward, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Human Response Network P.O. Box 2370, Weaverville, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Women Shelter of Long Beach 2429 Pacific Avenue, Long Beach, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Laura's House 27129 Calle Arroyo, Suite 1822, San Juan Capistrano	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00

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

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Center for Community Solutions 4508 Mission Bay Drive, San Diego, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
1736 Family Crisis Center 2116 Arlington Ave., Suite 200, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Walnut Avenue Women's Center 303 Walnut Ave., Santa Cruz, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Center for the Pacific-Asian Family, Inc. 543 North Fairfax Avenue, Room 108, Los Angeles,	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Building Futures with Women & Children 1395 Bancroft Ave., Suite 13, San Leandro, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Jenesse Center, Inc. P.O. Box 8476, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Indian Health Center of Santa Clara Valley, Inc. 1333 Meridian Avenue, San Jose, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
North County Women's Resource Center and Shelter P.O. Box 2155, Atascadero, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Humboldt Domestic Violence Services P. O. Box 969, Eureka, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
Wild Iris P.O. Box 697, Bishop, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
Tahoe Women's Services 948 Incline Way, Incline Village, NV	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Sojourn Services, Inc. 1453 16th Street, Santa Monica, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$15,000.00
Peace & Joy Care Center 1675 E. Del-Amo Blvd., Carson, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$20,000.00
A Woman's Place of Merced County P. O. Box 822, Merced, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
South Lake Tahoe Women's Center 2941 Lake Tahoe Blvd., Suite A, South Lake Tahoe,	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Queenscare Family Clinics 1300 N. Vermont Avenue, Suite 1002, Los Angeles,	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00
Human Options, Inc P.O.Box 53745, Irvine, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
CORA - Community Overcoming Relationship Abuse PO Box 5090, San Mateo, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$20,000.00
Napa Emergency Women's Services (NEWS) 1141 Pear Tree Lane, Ste 220, Napa, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
P.E.A.C.E. for Families P.O. Box 5462 2426 Lindbergh St., Auburn, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Interval House P.O. Box 3356, Seal Beach, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$20,000.00
Project Sanctuary, Inc. P.O. Box 450, Ukiah, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$5,000.00
Haven Women's Center of Stanislaus 619 13th St., Suite 1, Modesto, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00

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
Coalition to End Family Violence 1030 N. Ventura Road, Oxnard, CA	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Jewish Family Services - Family Violence Project 13949 Ventura Blvd., Suite # 320, Sherman Oaks, C	N/A	non-profit, non-foundation	9/16/2005 California Shelters 2005	\$10,000.00
Vietnamese Community of Orange County - Asian Health Center 5015 K-L West Edinger Ave. #K-L, Santa Ana, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
URDC Human Services Corporation - Bill Moore Community Health Clinic 1460 North Lake Avenue, Ste. 107, P.O. Box 41274,	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Clinica Monsenor Oscar A. Romero 123 S. Alvarado Street, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
St. Anthony Free Medical Clinic 121 Golden Gate Ave., San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
La Clinica de la Raza 1515 Fruitvale Ave., Oakland, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Northeast Community Clinic 2550 West Main Street, Suite 301, Alhambra, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Daly City RotaCare Clinic 1900 Sullivan Avenue, Daly City, CA	N/A	non-profit, non-foundation	9/16/2005 General Operating Support	\$10,000.00
Six Rivers Planned Parenthood 2316 Harrison Avenue, Eureka, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Dolores Street Community Services, Inc. 938 Valencia Street, San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 Dolores Shield Program	\$10,000.00
Watts Healthcare Corporation 10300 South Compton Avenue, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00
Brookside Community Health Center 2023 Vale Road, Suite 107, San Pablo, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
LA Care Health Plan 555 W. Fifth Street, 29th Floor, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 Los Angeles Healthy Kids Expansion	\$4,000,000.00
The Effort Medical Clinic 1820 J Street, Sacramento, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Saint Elizabeth Ann Seton New Life Center 1500 Southgate Avenue, Suite 112, Daly City, CA	N/A	non-profit, non-foundation	9/16/2005 General Operating Support	\$10,000.00
UMMA Community Clinic (University Muslim Medical Association) 711 West Florence Avenue, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
MayView Community Health Center 270 Grant Avenue, Palo Alto, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Coppertower Family Medical Center 240 North Cloverdale Boulevard, Cloverdale, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
South Bay Children's Medical Center 15495 Los Gatos Blvd Ste F, Los Gatos, CA	N/A	non-profit, non-foundation	9/16/2005 General Operating Support	\$10,000.00
Planned Parenthood of San Diego and Riverside Counties 1075 Camino del Rio South, Ste. 200, San Diego, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
A Window Between Worlds 710 4th Avenue Suite 5, Venice, CA	N/A	non-profit, non-foundation	9/16/2005 Women's Windows Program	\$15,000.00

Part XV Supplementary Information (continued)

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

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Arab Cultural Center 2 Plaza Avenue, San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 General Operating Support	\$23,438.00
Asian Perinatal Advocates 1001 Potrero Ave Rm 6e9, San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 Asian Domestic Violence/Mental Health Program	\$25,000.00
Shingletown Medical Center 31292 Alpine Meadows Road, Shingletown, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Northern Sierra Rural Health Network 138 New Mohawk Road, Suite 100, Nevada City, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Family Health Care Centers of Greater Los Angeles 6501 South Garfield Avenue, Bell Gardens, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Big Sur Health Center 46896 Highway 1, Big Sur, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
California Rural Indian Health Board 4400 Auburn Boulevard, 2nd Floor, Sacramento, CA	N/A	government	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
West Oakland Health Council 700 Adeline Street, Oakland, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Tarzana Treatment Centers, Inc. 18646 Oxnard Street, Tarzana, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
The Catalyst Foundation 44758 Elm Avenue, Lancaster, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
MACT Health Board PO Box 2080, Tuolumne, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Karuk Tribe of California PO Box 1016, Happy Camp, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Long Valley Health Center, Inc. P.O. Box 870, Laytonville, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Inland Behavioral & Health Services 1963 North E Street, San Bernardino, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Covenant House California 1325 N Western Ave, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 General Operating Support	\$15,000.00
Community Health Centers of the Central Coast, Inc 150 Tejas Place, Nipomo, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
BAART Community Clinics (Bay Area Addiction Research and Treatment) 1111 Market Street, San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
El Dorado County Community Health Center 4327 Golden Center Drive, Placerville, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Clinica Sierra Vista 1430 Truxtun Avenue Suite 400, Bakersfield, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Petaluma Health Center, Inc. 1301 Southpoint Blvd., Petaluma, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
North East Medical Services Corporate Office 1520 Stockton Street, 6th Floor, Sa	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
The Glide Foundation 330 Ellis Street, 4th Floor, San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
California Hispanic Health Care Association 926 J Street, Ste. 1000, Sacramento, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00

Part XV Supplementary Information (continued)

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

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T.H.E. Clinic 3860 West Martin Luther King Boulevard, Los Angeles	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Asian Pacific Health Care Venture, Inc. 1530 Hillhurst Ave., Suite 200, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Coastal Health Alliance PO Box 910, Point Reyes Station, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Community Medical Centers P.O. Box 779, Stockton, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Healthy Oakland 366 Grand Avenue, Suite 287, Oakland, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Sacramento Community Clinic Consortium 776 Darina Avenue, Sacramento, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Calico Center 524 Estudillo Ave, San Leandro, CA	N/A	non-profit, non-foundation	9/16/2005 General Operating Support	\$11,250.00
Women's Community Clinic 2166 Hayes Street, #104, San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
California Medical Association Foundation 1201 J Street, Suite 350, Sacramento, CA	N/A	non-profit, non-foundation	9/16/2005 Small Physician Office Project and Diabetes Disparities Reduction	\$74,529.00
North Coast Clinics Network 517 3rd Street, Suite 36, Eureka, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Arroyo Vista Family Health Foundation 6000 North Figueroa Street, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00
Community Health Alliance of Pasadena 1855 North Fair Oaks Avenue, 2nd floor, Pasadena,	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
CASA de SALUD Family Health Clinic, Inc. 1421 Edinger Ste. B, Tustin, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Orange County Rescue Mission PO Box 4007, Santa Ana, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Washoe Tribe of Nevada and California US 395 South, Gardnerville, NV	N/A	government	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Youth and Family Enrichment Services 610 Elm Street, Suite 212, San Carlos, CA	N/A	non-profit, non-foundation	9/16/2005 General Operating Support	\$67,000.00
Community Clinic Association of Los Angeles County 1545 Wilshire Blvd., Suite 400, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
San Ysidro Health Center, Inc. (Centro De Salud) 4004 Beyer Boulevard, San Ysidro, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Coalition of Orange County Community Clinics 2107 North Broadway Suite 102, Santa Ana, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Redwood MedNet 216 West Perkins St., Suite 206, Ukiah, CA	N/A	non-profit, non-foundation	9/16/2005 Mendocino e-Referral Network (MeRN)	\$126,900.00
Laguna Beach Community Clinic 362 Third Street, Laguna Beach, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Westside Family Health Center 1711 Ocean Park Boulevard, Santa Monica, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Lifelong Medical Care PO Box 11247, Berkeley, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00

Part XV Supplementary Information (continued)

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

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Whittier Institute For Diabetes And Endocrinology 9894 Genesee Avenue, La Jolla, CA	N/A	non-profit, non-foundation	9/16/2005 Improving Diabetes Self Management Skills Using a Cell Phone	\$13,340.00
Los Angeles Free Clinic 8405 Beverly Boulevard, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00
Comprehensive Community Health Centers, Inc 801 S. Chevy Chase Dr, #20, Glendale, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Redwood Coast Medical Services, Inc PO Box 1100, Gualala, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
St. John's Well Child Center, Inc. 5701 Hoover Street, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Southern Trinity Health Services 321 Van Duzen Road, Mad River, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
CommuniCare Health Centers PO Box 1260, Davis, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00
Comprehensive Health Center 446 26th Street, Suite 101, San Diego, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Jewish Family & Children's Service of Long Beach/West Orange County 3801 E. Willow Street, Long Beach, CA	N/A	non-profit, non-foundation	9/16/2005 Teen Dating Violence and Creating Healthy Relationships	\$4,953.00
Clinicas del Camino Real 200 South Wells Road, Ste. 200, Ventura, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Legal Services of Northern California 517 12th St, Sacramento, CA	N/A	non-profit, non-foundation	9/16/2005 Domestic Violence Legal Assistance in Shasta County	\$10,139.00
Little Tokyo Service Center 231 East Third Street, Suite G104, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 Children's Activities and Emergency Services	\$5,000.00
South Bay Family Healthcare Center 23430 Hawthorne Blvd., Suite 210, Torrance, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
San Francisco Free Clinic 4900 California Street, San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Sonoma Valley Community Health Center 430 West Napa Street, Suite F, Sonoma, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Marin Community Clinic 300 Professional Drive, Suite 311, Novato, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Venice Family Clinic 604 Rose Avenue, Venice, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00
Soroptimist International of Mendocino-Sonoma Coast Inc. P.O. Box 1064, Gualala, CA	N/A	non-profit, non-foundation	9/16/2005 General Operating Support	\$15,000.00
New Life Advocacy PMB #5598, 21213-B Hawthorne Blvd., Torrance, CA	N/A	non-profit, non-foundation	9/16/2005 General Operating Support	\$5,500.00
Ravenswood Family Health Center dba South County Community Health Center 1798A Bay Road, Palo Alto, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Planned Parenthood Los Angeles 1920 Marengo Street, Los Angeles, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Northeast Valley Health Corporation (NEVHC) 1172 North Maclay Avenue, San Fernando, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00

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
Asian Health Services 818 Webster Street, Oakland, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00
San Francisco Community Clinic Consortium 1550 Bryant Street, Suite 450, San Francisco, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Community Health Partnership PO Box 21940, San Jose, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
ProBono Project 480 North First Street, San Jose, CA	N/A	non-profit, non-foundation	9/16/2005 General Operating Support	\$46,603.00
West County Health Centers P.O. Box 1449, Guerneville, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Shasta Consortium of Community Health Centers 1567 Yuba St., Redding, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Planned Parenthood of Orange and San Bernardino Counties 700 South Tustin Street, Orange, CA	N/A	non-profit, non-foundation	9/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Shelter From the Storm, Inc. 73555 Alessandro Dr., Suite D, Palm Desert, CA	N/A	non-profit, non-foundation	9/19/2005 California Shelters 2005	\$5,000.00
South Central Family Health Center 4425 S. Central Avenue, Los Angeles, CA	N/A	non-profit, non-foundation	9/19/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Lucia Mar Unified School District 602 Orchard Street, Arroyo Grande, CA	N/A	government	9/30/2005 Express Lane Pilot Site - San Luis Obispo County	\$109,156.00
Plumas Rural Services 586 Jackson Street, Quincy, CA	N/A	non-profit, non-foundation	9/30/2005 California Shelters 2005	\$5,000.00
La Maestra Family Clinic 4185 Fairmount Avenue, San Diego, CA	N/A	non-profit, non-foundation	9/30/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Institute for Healthcare Advancement 501 S. Idaho St, Suite 300, La Habra, CA	N/A	non-profit, non-foundation	9/30/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Victor Valley Domestic Violence, Inc. P.O. Box 2825, Victorville, CA	N/A	non-profit, non-foundation	9/30/2005 California Shelters 2005	\$15,000.00
South Bay Community Services (Casa Segura) 1124 Bay Blvd., Suite D, Chula Vista, CA	N/A	non-profit, non-foundation	9/30/2005 California Shelters 2005	\$10,000.00
Miners Community Clinic, Inc 648 Zion St, Nevada City, CA	N/A	non-profit, non-foundation	9/30/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Support Network for Battered Women 1257 Tasman Drive Suite C, Sunnyvale, CA	N/A	non-profit, non-foundation	9/30/2005 California Shelters 2005	\$15,000.00
Public Health Institute 555 12th Street, 10th Floor, Oakland, CA	N/A	non-profit, non-foundation	9/30/2005 CBO Support Program for Using One-e-App in Los Angeles County	\$115,000.00
Tulare Community Health Clinic, Inc. 1101 North Cherry St., Tulare, CA	N/A	non-profit, non-foundation	9/30/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00
W.O.M.A.N., Inc. 333 Valencia St. #450, San Francisco, CA	N/A	non-profit, non-foundation	9/30/2005 Building Capacity through Recruitment and Training of Bilingual Volunteers	\$50,000.00
Catalyst Domestic Violence Services P.O. Box 4184, Chico, CA	N/A	non-profit, non-foundation	9/30/2005 California Shelters 2005	\$10,000.00
Community Health Systems, Inc. 18601 Valley Boulevard, Bloomington, CA	N/A	non-profit, non-foundation	9/30/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00

Part XV Supplementary Information (continued)

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Los Angeles Commission on Assaults Against Women 605 W. Olympic Blvd., Suite 400, Los Angeles, CA	N/A	non-profit, non-foundation	9/30/2005 Latina Services Project	\$50,000.00
Operation Samahahan 2835C Highland Avenue, National City, CA	N/A	non-profit, non-foundation	9/30/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Safety Net Health Coalition of Santa Cruz County 375 Encinal Street, Suite A, Santa Cruz, CA	N/A	non-profit, non-foundation	9/30/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Round Valley Indian Tribes PO Box 448, Covelo, CA	N/A	government	9/30/2005 General Operating Support	\$18,250.00
National Medical Fellowships 5 Hanover Square, New York, NY	N/A	non-profit, non-foundation	9/30/2005 California Community Service Scholarship Program	\$10,000.00
The Children's Clinic, Serving Children & Families 2801 Atlantic Avenue, Long Beach, CA	N/A	non-profit, non-foundation	9/30/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
St. Vincent De Paul Society, Particular Council of San Francisco 425 Fourth Street, San Francisco, CA	N/A	non-profit, non-foundation	9/30/2005 California Shelters 2005	\$5,000.00
Santa Cruz Women's Health Center 250 Locust Street, Santa Cruz, CA	N/A	non-profit, non-foundation	9/30/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Economic Opportunity Commission of San Luis Obispo County 1030 Southwood Drive, San Luis Obispo, CA	N/A	non-profit, non-foundation	9/30/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Sierra Health Center - Fullerton 501 South Brookhurst Road, Fullerton, CA	N/A	non-profit, non-foundation	9/30/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Operation USA 8320 Melrose Ave Ste 200, Los Angeles, CA	N/A	non-profit, non-foundation	9/30/2005 Hurricane Katrina Relief	\$25,000.00
Asian Americans for Community Involvement 2400 Moorpark Ave., Suite 300, Santa Clara, CA	N/A	non-profit, non-foundation	9/30/2005 California Shelters 2005	\$5,000.00
Salud Para La Gente 204 E. Beach Street P.O. Box 1740, Watsonville, CA	N/A	non-profit, non-foundation	9/30/2005 2005 Core Support Initiative for Clinics and Consortia	\$60,000.00
Next Door Solutions to Domestic Violence 234 E. Gish Road, Suite 200, San Jose, CA	N/A	non-profit, non-foundation	10/14/2005 California Shelters 2005	\$20,000.00
Darin M. Camarena Health Centers, Inc. PO Box 299, Madera, CA	N/A	non-profit, non-foundation	10/14/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00
Central City Community Health Center 5970 South Central Avenue, Los Angeles, CA	N/A	non-profit, non-foundation	10/14/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Native American Health Center - Oakland 3124 International Blvd., Oakland, CA	N/A	non-profit, non-foundation	10/14/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Haight Ashbury Free Clinic, Inc. Corporate Office PO Box 29917, San Francisco, CA	N/A	non-profit, non-foundation	10/14/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
HRC Calaveras Women's Crisis Center P.O. Box 623, San Andreas, CA	N/A	non-profit, non-foundation	10/14/2005 California Shelters 2005	\$5,000.00
Alameda Health Consortium 1320 Harbor Bay Pkwy, Suite 250, Alameda, CA	N/A	non-profit, non-foundation	10/14/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
County of Sonoma Dept. of Health Services 250 D Street Suite 205, Santa Rosa, CA	N/A	government	10/14/2005 Sonoma County Children's Health Initiative	\$100,000.00

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
El Proyecto del Barrio 8902 Woodman Avenue, Arleta, CA	N/A	non-profit, non-foundation	10/14/2005 2005 Core Support Initiative for Clinics and Consortia	\$40,000.00
Ventura County Medical Center 3291 Loma Vista Road, Ventura, CA	N/A	government	10/14/2005 Ventura County Medical Center 2005 Hospital Scholarship	\$20,000.00
Health Plan of San Joaquin 1550 West Fremont Street, Suite 200, Stockton, CA	N/A	government	10/14/2005 Healthy Kids Program Premium Subsidy	\$50,000.00
Mission Neighborhood Health Center 240 Shotwell Street, San Francisco, CA	N/A	non-profit, non-foundation	10/14/2005 2005 Core Support Initiative for Clinics and Consortia	\$50,000.00
Westside Neighborhood Clinic 1436 W. 23rd Street, Long Beach, CA	N/A	non-profit, non-foundation	10/31/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
The Community Service Education and Research Fund/CSERF 5380 Elvas Avenue, Suite 214, Sacramento, CA	N/A	non-profit, non-foundation	10/31/2005 SPIRIT 2005	\$15,000.00
Domestic Violence Solutions for Santa Barbara County P.O. Box 1536, Santa Barbara, CA	N/A	non-profit, non-foundation	10/31/2005 California Shelters 2005	\$15,000.00
A Safe Place PO Box 23006, Oakland, CA	N/A	non-profit, non-foundation	10/31/2005 California Shelters 2005	\$10,000.00
Latino Coalition for a Healthy California 1225 Eighth Street, Suite 500, Sacramento, CA	N/A	non-profit, non-foundation	10/31/2005 Regional Networks Program	\$25,000.00
Chinatown Service Center Family Health Clinic 767 North Hill Street, Ste. 200A, Los Angeles, CA	N/A	non-profit, non-foundation	10/31/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Taproot Foundation 466 Geary Blvd. Ste. 300, San Francisco, CA	N/A	non-profit, non-foundation	11/15/2005 Service Awards	\$50,000.00
LA Care Health Plan 555 W. Fifth Street, 29th Floor, Los Angeles, CA	N/A	non-profit, non-foundation	11/15/2005 Los Angeles Healthy Kids Expansion	\$1,000,000.00
Los Angeles County-Univ of Southern Ca Medical Center Foundation 2064 Marengo Street, Los Angeles, CA	N/A	non-profit, non-foundation	11/15/2005 LA+USC Healthcare Network 2005 Hospital Scholarship	\$30,000.00
Partnership Healthplan of California 360 Campus Lane, Suite 100, Suisun City, CA	N/A	government	11/15/2005 Healthy Kids Program Premium Subsidy	\$100,000.00
Operation Access 115 Sansome Street, Suite 1205, San Francisco, CA	N/A	non-profit, non-foundation	11/15/2005 Multi-Year Grant for Organizational Transition	\$60,000.00
Mountain Health and Community Services 3115 Highway 94, Campo, CA	N/A	non-profit, non-foundation	11/30/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Health Technology Center 524 Second Street, 2nd Floor, San Francisco, CA	N/A	non-profit, non-foundation	11/30/2005 California Regional Health Information Organization (Cal-RHIO)	\$333,334.00
Kenneth C. Wong San Francisco, CA	None *	scholarship recipient	12/16/2005 Scholarship to University of California: Davis	\$2,000.00
Tiffany L. Boyett Murrieta, CA	None *	scholarship recipient	12/16/2005 Scholarship to Humboldt State University	\$2,000.00
Tiburcio Vasquez Health Center 22331 Mission Blvd., Hayward, CA	N/A	non-profit, non-foundation	12/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$30,000.00
Homebase, the Center for Common Concerns 870 Market Street, Ste. 1228, San Francisco, CA	N/A	non-profit, non-foundation	12/16/2005 Domestic Violence Issue Brief	\$15,000.00

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
South of Market Health Center - Corporate Office 1091 Mission Street, San Francisco, CA	N/A	non-profit, non-foundation	12/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Redwoods Rural Health Center PO Box 769, Redway, CA	N/A	non-profit, non-foundation	12/16/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Danielle N. Emery Shingle Springs, CA	None *	scholarship recipient	12/16/2005 Scholarship to University of California, Los Angeles	\$2,000.00
Nicole C. Garbutt Redding, CA	None *	scholarship recipient	12/16/2005 Scholarship to Shasta College	\$1,500.00
Jay L. Wertzler Menlo Park, CA	None *	scholarship recipient	12/16/2005 Scholarship to University of California: Santa Cruz	\$2,000.00
Casey M. Truax El Dorado Hills, CA	None *	scholarship recipient	12/16/2005 Scholarship to California State University: Dominguez	\$2,500.00
Christien Tompkins San Francisco, CA	None *	scholarship recipient	12/16/2005 Scholarship to Columbia University	\$2,000.00
Kristina Maury Rancho Palos Verdes, CA	None *	scholarship recipient	12/16/2005 Scholarship to Howard University	\$2,000.00
GirlSource 1550 Bryant Street, Suite 675, San Francisco, CA	N/A	non-profit, non-foundation	12/30/2005 Community Leadership Program	\$12,500.00
Working Partnerships USA 2102 Alamden Road, San Jose, CA	N/A	non-profit, non-foundation	12/30/2005 Multi-purchaser Health Insurance Plan in Santa Clara County	\$83,125.00
Center for Community Health and Well Being (The Birthing Project Clinic) 1900 T Street, Sacramento, CA	N/A	non-profit, non-foundation	12/30/2005 General Operating Support	\$10,000.00
Women's Choice Clinic 570 14th Street, Suite 3, Oakland, CA	N/A	non-profit, non-foundation	12/30/2005 2005 Core Support Initiative for Clinics and Consortia	\$20,000.00
Humane Society of Sonoma County PO Box 1296, Santa Rosa, CA	N/A	non-profit, non-foundation	12/30/2005 Forget Me Not Farm	\$10,000.00
Santa Ynez Valley Cottage Hospital 700 Alamo Pintado Rd, Solvang, CA	N/A	non-profit, non-foundation	12/30/2005 Santa Ynez Valley Cottage Hospital 2005 Hospital Scholarship	\$10,000.00
Valley Medical Center Foundation 2440 Moorpark Avenue, Suite 309, San Jose, CA	N/A	non-profit, non-foundation	12/30/2005 Santa Clara Valley Medical Center 2005 Hospital Scholarship	\$20,000.00
University of California, San Francisco 3333 California St Ste 430, Box 1211, San Francisco, CA	N/A	non-profit, non-foundation	12/30/2005 Building a Patient Portal to an Electronic Medical Record (EMR)	\$114,947.00
Immigration Center for Women and Children 634 South Spring Street, Suite 615, Los Angeles, CA	N/A	non-profit, non-foundation	12/30/2005 Domestic Violence Project	\$15,000.00
Samaritan House 1515 South Claremont Street, San Mateo, CA	N/A	non-profit, non-foundation	12/30/2005 Free Clinic of San Mateo	\$10,000.00
Livingston Memorial Visiting Nurse Association 1996 Eastman Ave. #101, Ventura, CA	N/A	non-profit, non-foundation	12/30/2005 Telehealth Project	\$10,000.00
California Health Care Safety Net Institute 70 Washington Street, Suite 310, Oakland, CA	N/A	non-profit, non-foundation	12/30/2005 Needs Assessment of California Public Hospitals' IT Capabilities	\$49,297.00
California Pan-Ethnic Health Network 654 Thirteenth Street, Oakland, CA	N/A	non-profit, non-foundation	12/30/2005 Giving Uninsured Californians a Voice in the Health Care Debate	\$75,000.00
RotaCare Bay Area, Inc. PO Box 187, Gilroy, CA	N/A	non-profit, non-foundation	12/30/2005 Pharmaceutical and Administrative Cost Support	\$17,500.00

* Scholarship recipient related to an employee of California Physicians' Service (dba Blue Shield of California) which is a substantial contributor to the Foundation.

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
Total: Part XV, Line 3a				\$21,706,334
<i>b: Approved for future payment</i>				
Pacific Free Clinic c/o Office of Medical Development 2700 Sand Hill Ro	N/A	non-profit, non-foundation	10/31/2005 Pacific Free Clinic Three Year Seed Funding	\$29,000.00
San Mateo County Children's Health Initiative Coalition 225 37th Avenue, San Mateo, CA	N/A	non-profit, non-foundation	12/13/2005 San Mateo County Healthy Kids Program Premium Support	\$100,000.00
Institute of Medicine The Keck Center of the National Academies 500 Fifth	N/A	government	12/13/2005 Roundtable on Evidence-based Medicine	\$250,000.00
UCSF, Health Services Research and Health Economics Box 0613 UCSF, San Francisco, CA	N/A	non-profit, non-foundation	12/13/2005 Evidence Based Approach to Evaluate the Contribution of Genetics to Personalized Health Care	\$66,190.00
Private Industry Council, Inc. 745 Franklin Street, Suite 200, San Francisco, CA	N/A	non-profit, non-foundation	1/1/2006 Laguna Honda IT Training Project	\$10,000.00
Violence Intervention Program Community Mental Health Center, Inc. 1721 Griffin Avenue, Los Angeles, CA	N/A	non-profit, non-foundation	1/1/2006 Intervention and Prevention of Family Violence Among Foster Care Youth	\$100,000.00
Children's Health Initiative of San Luis Obispo 2995 McMillion Avenue Suite 282, San Luis Obispo,	N/A	non-profit, non-foundation	1/1/2006 Premium Subsidy for San Luis Obispo CHI	\$62,500.00
Legal Aid Society - Employment Law Center 600 Harrison Street Suite 120, San Francisco, CA	N/A	non-profit, non-foundation	1/1/2006 Surviving, Thriving, Working: The Domestic Violence and Employment Project	\$30,000.00
Organizaciòn en California de Lideres Campesinas, Inc. 611 S. Rebecca Street, Pomona, CA	N/A	non-profit, non-foundation	1/1/2006 Domestic Violence Prevention and Education for Farmworker Women	\$87,500.00
PHFE Management Solutions 13200 Crossroads Parkway North, Ste. 135, City of I	N/A	non-profit, non-foundation	1/1/2006 Outcome and Process Improvement Project -Comparison of 4 Batterers Intevention Programs	\$141,995.00
California Institute for Mental Health 2030 J Street, Sacramento, CA	N/A	non-profit, non-foundation	1/1/2006 Domestic Violence, Mental Health, and Substance Abuse Capacity Building Project	\$35,000.00
Integrated Healthcare Association 49 Quail Ct Ste 205 % J Michael Gallagher, Walnut	N/A	business league	1/1/2006 Management of New Healthcare Technology	\$10,000.00
California Hospital Medical Center 1401 South Grand Avenue, Los Angeles, CA	N/A	non-profit, non-foundation	1/15/2006 Healthcare-Associated Infection Prevention Program	\$46,000.00
Kaiser Foundation Hospital, Fontana 9961 Sierra Avenue, Fontana, CA	N/A	non-profit, non-foundation	1/15/2006 Healthcare-Associated Infection Prevention Program	\$46,000.00
The Center for Young Women's Development 1550 Bryant Street Suite 700, San Francisco, CA	N/A	non-profit, non-foundation	1/17/2006 Beyond Survival- A Domestic Violence Education and Intervention Project	\$12,500.00
Medical Directions, Inc. 6101 East Grant Road, Tucson, AZ	N/A	for profit organization	1/17/2006 Online Education Program for Intimate Partner Violence	\$175,600.00
Korean Community Center of the East Bay 4390 Telegraph Avenue, #A, Oakland, CA	N/A	non-profit, non-foundation	1/17/2006 General Operating Support/Matching Funds Appeal	\$25,000.00
Tulare District Hospital 869 N Cherry St, Tulare, CA	N/A	government	1/17/2006 PACS integrated with EMR at Tulare District Hospital	\$22,500.00
Society of General Internal Medicine 2501 M Street NW Suite 575, Washington, DC	N/A	non-profit, non-foundation	1/17/2006 New and Emerging Medical Technologies: Educating the Educators	\$32,500.00

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
Law Foundation of Silicon Valley 111 West St. John Steet, Suite 315, San Jose, CA	N/A	non-profit, non-foundation	1/17/2006 Safe Families Project	\$7,500.00
Shalom Bayit P.O. Box 10102, Oakland, CA	N/A	non-profit, non-foundation	1/17/2006 Love Shouldn't Hurt Curriculum	\$10,500.00
Pacific Business Group on Health 221 Main Street, Suite 1500, San Francisco, CA	N/A	non-profit, non-foundation	1/17/2006 Breakthrough in Chronic Care Program (BCCP)	\$125,000.00
City of Hope National Medical Center 1500 Duarte Road, Duarte, CA	N/A	non-profit, non-foundation	1/17/2006 Healthcare-Associated Infection Prevention Program	\$46,000.00
Maitri Charitable Trust 234 East Gish Road #200, San Jose, CA	N/A	non-profit, non-foundation	1/17/2006 General Operating Support/Matching Funds Appeal	\$25,000.00
San Diego Medical Society Foundation 5575 Ruffin Road, Suite 250, San Diego, CA	N/A	non-profit, non-foundation	1/17/2006 RHIO Development in San Diego	\$104,467.00
San Diegans for Healthcare Coverage 1551 4th Ave., Ste. 440, c/o Business Helathcare Co	N/A	non-profit, non-foundation	1/17/2006 Furthering Coverage for the Uninsured Expansion Efforts in San Diego	\$100,000.00
License to Freedom 5348 University Avenue Suite 205, San Diego, CA	N/A	non-profit, non-foundation	1/17/2006 Driving Training	\$22,981.00
Center for Governmental Studies (CGS) 10951 West Pico Blvd., Suite 120, Los Angeles, CA	N/A	non-profit, non-foundation	1/17/2006 ITUP Three-Year Funding Proposal 2005-2008	\$187,500.00
Inland Empire Health Plan P.O. Box 19026, San Bernardino, CA	N/A	government	1/17/2006 Healthy Kids Program in Riverside and San Bernardino Counties	\$250,000.00
Narika P.O. Box 14014, Berkeley, CA	N/A	non-profit, non-foundation	1/17/2006 General Operating Support/Matching Funds Appeal	\$25,000.00
My Sister's House 3053 Freeport Blvd., #120, Sacramento, CA	N/A	non-profit, non-foundation	1/17/2006 Women to Work Program	\$25,000.00
Santa Clara Family Health Foundation 210 East Hacienda Avenue Suite 200, Campbell, CA	N/A	non-profit, non-foundation	1/17/2006 Healthy Kids Program Premium Subsidy	\$150,000.00
Mission Hospital Regional Medical Center 27700 Medical Center Road, Mission Viejo, CA	N/A	non-profit, non-foundation	1/17/2006 Healthcare-Associated Infection Prevention Program	\$46,000.00
Laytonville Unified School District P.O. Box 868, Laytonville, CA	N/A	government	1/17/2006 Express Lane Pilot Site - Mendocino County	\$25,000.00
California Women's Law Center (CWLC) 6300 Wilshire Blvd., Ste. 980, Los Angeles, CA	N/A	non-profit, non-foundation	1/17/2006 Domestic Violence Advocate Legal Support Network	\$169,932.00
Point Arena Schools P.O. Box 87, Point Arena, CA	N/A	government	1/17/2006 Express Lane Pilot Site - Mendocino County	\$25,000.00
San Francisco General Hospital Medical Center 1001 Potrero Avenue, San Francisco, CA	N/A	non-profit, non-foundation	1/17/2006 Healthcare-Associated Infection Prevention Program	\$46,000.00
University of California San Francisco Medical Center 505 Parnassus Avenue, San Francisco, CA	N/A	government	1/17/2006 Healthcare-Associated Infection Prevention Program	\$46,000.00
Santa Barbara Cottage Hospital P.O. Box 689, Santa Barbara, CA	N/A	non-profit, non-foundation	1/17/2006 Healthcare-Associated Infection Prevention Program	\$46,000.00
Anaheim Memorial Medical Center 1111 W La Palma Avenue, Anaheim, CA	N/A	non-profit, non-foundation	1/17/2006 Healthcare-Associated Infection Prevention Program	\$46,000.00
Paradise Valley Hospital 2400 E. 4th Street, National City, CA	N/A	non-profit, non-foundation	1/17/2006 Healthcare-Associated Infection Prevention Program	\$46,000.00
Saint Agnes Medical Center 1303 East Herndon, Fresno, CA	N/A	non-profit, non-foundation	1/17/2006 Healthcare-Associated Infection Prevention Program	\$46,000.00

* Scholarship recipient related to an employee of California Physicians' Service (dba Blue Shield of California) which is a substantial contributor to the Foundation.

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
Enloe Medical Center 1531 Esplanade, Chico, CA	N/A	non-profit, non-foundation	1/17/2006 Healthcare-Associated Infection Prevention Program	\$46,000.00
California Partnership to End Domestic Violence 1107 9th Street Suite 300, Sacramento, CA	N/A	non-profit, non-foundation	1/17/2006 Leadership Capacity Building	\$159,775.00
Asian Women's Shelter 3543 18th St., Suite 19, San Francisco, CA	N/A	non-profit, non-foundation	1/17/2006 General Operating Support/Matching Funds Appeal	\$25,000.00
California Institute for Health Systems Performance 1215 K St Ste 800, Sacramento, CA	N/A	non-profit, non-foundation	2/1/2006 IHI 100k Lives Campaign Project	\$25,000.00
ProBono Project 480 North First Street, San Jose, CA	N/A	non-profit, non-foundation	3/1/2006 General Operating Support	\$46,602.00
Health Technology Center 524 Second Street, 2nd Floor, San Francisco, CA	N/A	non-profit, non-foundation	3/1/2006 California Regional Health Information Organization (Cal-RHIO)	\$333,333.00
Asian Perinatal Advocates 1001 Potrero Ave Rm 6e9, San Francisco, CA	N/A	non-profit, non-foundation	3/1/2006 Asian Domestic Violence/Mental Health Program	\$25,000.00
California Medical Association Foundation 1201 J Street, Suite 350, Sacramento, CA	N/A	non-profit, non-foundation	3/1/2006 Small Physician Office Project and Diabetes Disparities Reduction	\$74,529.00
University of California, San Francisco 3333 California St Ste 430, Box 1211, San Francisco, CA	N/A	non-profit, non-foundation	3/1/2006 Building a Patient Portal to an Electronic Medical Record (EMR)	\$114,946.00
California Telemedicine Network 1215 K Street, Suite 800, Sacramento, CA	N/A	non-profit, non-foundation	3/1/2006 Regranting Partnership in Support of Statewide eHealth networks	\$340,177.00
South Bay Children's Medical Center 15495 Los Galos Blvd Ste F, Los Galos, CA	N/A	non-profit, non-foundation	3/1/2006 General Operating Support	\$10,000.00
Legal Services of Northern California 517 12th St, Sacramento, CA	N/A	non-profit, non-foundation	3/1/2006 Domestic Violence Legal Assistance in Shasta County	\$10,138.00
Latino Coalition for a Healthy California 1225 Eighth Street, Suite 500, Sacramento, CA	N/A	non-profit, non-foundation	3/1/2006 Regional Networks Program	\$25,000.00
Health Plan of San Joaquin 1550 West Fremont Street, Suite 200, Stockton, CA	N/A	government	3/1/2006 Healthy Kids Program Premium Subsidy	\$50,000.00
County of Sonoma Dept. of Health Services 250 D Street Suite 205, Santa Rosa, CA	N/A	government	3/1/2006 Sonoma County Children's Health Initiative	\$100,000.00
Redwood MedNet 216 West Perkins St., Suite 206, Ukiah, CA	N/A	non-profit, non-foundation	4/1/2006 Mendocino e-Referral Network (MeRN)	\$126,900.00
Project Hope - the People-To-People Health Foundation, Inc. 7500 Old Georgetown Road, Suite 600, Bethesda, M	N/A	non-profit, non-foundation	4/1/2006 Health Affairs Theme issue on Biotechnology	\$50,000.00
University of California, San Francisco 3333 California St Ste 430, Box 1211, San Francisco, CA	N/A	non-profit, non-foundation	5/1/2006 Appropriateness of Interventional Cardiology in California Hospitals	\$266,956.00
Livingston Memorial Visiting Nurse Association 1996 Eastman Ave. #101, Ventura, CA	N/A	non-profit, non-foundation	7/1/2006 Telehealth Project	\$10,000.00
Center for Community Health and Well Being (The Birthing Project Clinic) 1900 T Street, Sacramento, CA	N/A	non-profit, non-foundation	7/1/2006 General Operating Support	\$10,000.00
Center for Governmental Studies (CGS) 10951 West Pico Blvd., Suite 120, Los Angeles, CA	N/A	non-profit, non-foundation	7/1/2006 ITUP Three-Year Funding Proposal 2005-2008	\$187,500.00

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
The Center for Young Women's Development 1550 Bryant Street Suite 700, San Francisco, CA	N/A	non-profit, non-foundation	7/1/2006 Beyond Survival- A Domestic Violence Education and Intervention Project	\$12,500.00
GirlSource 1550 Bryant Street, Suite 675, San Francisco, CA	N/A	non-profit, non-foundation	7/1/2006 Community Leadership Program	\$12,500.00
Samaritan House 1515 South Claremont Street, San Mateo, CA	N/A	non-profit, non-foundation	7/1/2006 Free Clinic of San Mateo	\$10,000.00
RotaCare Bay Area, Inc. PO Box 187, Gilroy, CA	N/A	non-profit, non-foundation	7/1/2006 Pharmaceutical and Administrative Cost Support	\$17,500.00
Humane Society of Sonoma County PO Box 1296, Santa Rosa, CA	N/A	non-profit, non-foundation	7/1/2006 Forget Me Not Farm	\$10,000.00
Immigration Center for Women and Children 634 South Spring Street, Suite 615, Los Angeles, CA	N/A	non-profit, non-foundation	7/1/2006 Domestic Violence Project	\$15,000.00
Pacific Business Group on Health 221 Main Street, Suite 1500, San Francisco, CA	N/A	non-profit, non-foundation	7/1/2006 Breakthrough in Chronic Care Program (BCCP)	\$125,000.00
Medical Directions, Inc. 6101 East Grant Road, Tucson, AZ	N/A	for profit organization	7/1/2006 Online Education Program for Intimate Partner Violence	\$179,850.00
Family Violence Law Center (FVLC) P.O. Box 22009, Oakland, CA	N/A	non-profit, non-foundation	7/1/2006 Relationship Abuse Prevention Project	\$15,000.00
San Diego Medical Society Foundation 5575 Ruffin Road, Suite 250, San Diego, CA	N/A	non-profit, non-foundation	7/1/2006 RHIO Development in San Diego	\$104,467.00
Inland Empire Health Plan P.O. Box 19026, San Bernardino, CA	N/A	government	7/1/2006 Healthy Kids Program in Riverside and San Bernardino Counties	\$250,000.00
Institute of Medicine The Keck Center of the National Academies 500 Fifth	N/A	government	7/1/2006 Roundtable on Evidence-based Medicine	\$250,000.00
Law Foundation of Silicon Valley 111 West St. John Steet, Suite 315, San Jose, CA	N/A	non-profit, non-foundation	7/1/2006 Safe Families Project	\$7,500.00
License to Freedom 5348 University Avenue Suite 205, San Diego, CA	N/A	non-profit, non-foundation	7/1/2006 Driving Training	\$17,981.00
My Sister's House 3053 Freeport Blvd., #120, Sacramento, CA	N/A	non-profit, non-foundation	7/1/2006 Women to Work Program	\$25,000.00
Shalom Bayit P.O. Box 10102, Oakland, CA	N/A	non-profit, non-foundation	7/1/2006 Love Shouldn't Hurt Curriculum	\$10,500.00
Working Partnerships USA 2102 Alamden Road, San Jose, CA	N/A	non-profit, non-foundation	7/1/2006 Multi-purchaser Health Insurance Plan in Santa Clara County	\$83,125.00
Santa Clara Family Health Foundation 210 East Hacienda Avenue Suite 200, Campbell, CA	N/A	non-profit, non-foundation	7/1/2006 Healthy Kids Program Premium Subsidy	\$150,000.00
Worksite Wellness LA 520 W 23rd St , Los Angeles , CA	N/A	non-profit, non-foundation	7/1/2006 Insuring populations in light manufacturing industries of South, Metro and East Los Angeles	\$50,000.00
Society of General Internal Medicine 2501 M Street NW Suite 575, Washington, DC	N/A	non-profit, non-foundation	7/1/2006 New and Emerging Medical Technologies: Educating the Educators	\$32,500.00
Tulare District Hospital 869 N Cherry St, Tulare, CA	N/A	government	7/1/2006 PACS integrated with EMR at Tulare District Hospital	\$22,500.00
The New America Foundation 1630 Connecticut Ave., NW, 7th Floor, Washington,	N/A	non-profit, non-foundation	7/1/2006 Universal insurance research	\$600,000.00
San Diegans for Healthcare Coverage 1551 4th Ave., Ste. 440, c/o Business Helathcare Co	N/A	non-profit, non-foundation	7/1/2006 Furthering Coverage for the Uninsured Expansion Efforts in San Diego	\$100,000.00

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
Community Works/California 1605 Bonita Avenue, Berkeley, CA	N/A	non-profit, non-foundation	7/1/2006 Ex-offender Internship Program (renewal)	\$25,000.00
California Pan-Ethnic Health Network 654 Thirteenth Street, Oakland, CA	N/A	non-profit, non-foundation	7/1/2006 Giving Uninsured Californians a Voice in the Health Care Debate	\$75,000.00
California Partnership to End Domestic Violence 1107 9th Street Suite 300, Sacramento, CA	N/A	non-profit, non-foundation	7/1/2006 Leadership Capacity Building	\$159,775.00
California Women's Law Center (CWLC) 6300 Wilshire Blvd., Ste. 980, Los Angeles, CA	N/A	non-profit, non-foundation	7/1/2006 Domestic Violence Advocate Legal Support Network	\$85,000.00
San Mateo County Children's Health Initiative Coalition 225 37th Avenue, San Mateo, CA	N/A	non-profit, non-foundation	7/1/2006 San Mateo County Healthy Kids Program Premium Support	\$100,000.00
UCSF, Health Services Research and Health Economics Box 0613 UCSF, San Francisco, CA	N/A	non-profit, non-foundation	7/1/2006 Evidence Based Approach to Evaluate the Contribution of Genetics to Personalized Health Care	\$66,189.00
Anaheim Memorial Medical Center 1111 W La Palma Avenue, Anaheim, CA	N/A	non-profit, non-foundation	8/15/2006 Healthcare-Associated Infection Prevention Program	\$44,000.00
San Francisco General Hospital Medical Center 1001 Potrero Avenue, San Francisco, CA	N/A	non-profit, non-foundation	8/15/2006 Healthcare-Associated Infection Prevention Program	\$44,000.00
Kaiser Foundation Hospital, Fontana 9961 Sierra Avenue, Fontana, CA	N/A	non-profit, non-foundation	8/15/2006 Healthcare-Associated Infection Prevention Program	\$44,000.00
Enloe Medical Center 1531 Esplanade, Chico, CA	N/A	non-profit, non-foundation	8/15/2006 Healthcare-Associated Infection Prevention Program	\$44,000.00
California Hospital Medical Center 1401 South Grand Avenue, Los Angeles, CA	N/A	non-profit, non-foundation	8/15/2006 Healthcare-Associated Infection Prevention Program	\$44,000.00
Saint Agnes Medical Center 1303 East Herndon, Fresno, CA	N/A	non-profit, non-foundation	8/15/2006 Healthcare-Associated Infection Prevention Program	\$44,000.00
University of California San Francisco Medical Center 505 Parnassus Avenue, San Francisco, CA	N/A	government	8/15/2006 Healthcare-Associated Infection Prevention Program	\$44,000.00
Mission Hospital Regional Medical Center 27700 Medical Center Road, Mission Viejo, CA	N/A	non-profit, non-foundation	8/15/2006 Healthcare-Associated Infection Prevention Program	\$44,000.00
City of Hope National Medical Center 1500 Duarte Road, Duarte, CA	N/A	non-profit, non-foundation	8/15/2006 Healthcare-Associated Infection Prevention Program	\$44,000.00
Santa Barbara Cottage Hospital P.O. Box 689, Santa Barbara, CA	N/A	non-profit, non-foundation	8/15/2006 Healthcare-Associated Infection Prevention Program	\$44,000.00
Paradise Valley Hospital 2400 E. 4th Street, National City, CA	N/A	non-profit, non-foundation	8/15/2006 Healthcare-Associated Infection Prevention Program	\$44,000.00
University of California, San Francisco 3333 California St Ste 430, Box 1211, San Francisco, CA	N/A	non-profit, non-foundation	9/1/2006 Building a Patient Portal to an Electronic Medical Record (EMR)	\$114,946.00
Arab Cultural Center 2 Plaza Avenue, San Francisco, CA	N/A	non-profit, non-foundation	9/1/2006 General Operating Support	\$23,438.00
Calico Center 524 Estudillo Ave, San Leandro, CA	N/A	non-profit, non-foundation	9/1/2006 General Operating Support	\$11,250.00
Youth and Family Enrichment Services 610 Elm Street, Suite 212, San Carlos, CA	N/A	non-profit, non-foundation	9/1/2006 General Operating Support	\$66,500.00
California Medical Association Foundation 1201 J Street, Suite 350, Sacramento, CA	N/A	non-profit, non-foundation	9/1/2006 Small Physician Office Project and Diabetes Disparities Reduction	\$74,529.00

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
California Telemedicine Network 1215 K Street, Suite 800, Sacramento, CA	N/A	non-profit, non-foundation	9/1/2006 Regranting Partnership in Support of Statewide eHealth networks	\$340,176.00
Health Technology Center 524 Second Street, 2nd Floor, San Francisco, CA	N/A	non-profit, non-foundation	9/1/2006 California Regional Health Information Organization (Cal-RHIO)	\$333,333.00
Health Plan of San Joaquin 1550 West Fremont Street, Suite 200, Stockton, CA	N/A	government	9/1/2006 Healthy Kids Program Premium Subsidy	\$50,000.00
Latino Coalition for a Healthy California 1225 Eighth Street, Suite 500, Sacramento, CA	N/A	non-profit, non-foundation	9/1/2006 Regional Networks Program	\$25,000.00
Law Foundation of Silicon Valley 111 West St. John Steel, Suite 315, San Jose, CA	N/A	non-profit, non-foundation	1/1/2007 Safe Families Project	\$7,500.00
California Women's Law Center (CWLC) 6300 Wilshire Blvd., Ste. 980, Los Angeles, CA	N/A	non-profit, non-foundation	1/1/2007 Domestic Violence Advocate Legal Support Network	\$85,000.00
San Diego Medical Society Foundation 5575 Ruffin Road, Suite 250, San Diego, CA	N/A	non-profit, non-foundation	1/1/2007 RHIO Development in San Diego	\$104,466.00
Immigration Center for Women and Children 634 South Spring Street, Suite 615, Los Angeles, CA	N/A	non-profit, non-foundation	1/1/2007 Domestic Violence Project	\$15,000.00
UCSF, Health Services Research and Health Economics Box 0613 UCSF, San Francisco, CA	N/A	non-profit, non-foundation	1/1/2007 Evidence Based Approach to Evaluate the Contribution of Genetics to Personalized Health Care	\$66,189.00
PHFE Management Solutions 13200 Crossroads Parkway North, Ste. 135, City of I	N/A	non-profit, non-foundation	1/1/2007 Outcome and Process Improvement Project -Comparison of 4 Batterers Intevention Programs	\$135,359.00
Private Industry Council, Inc. 745 Franklin Street, Suite 200, San Francisco, CA	N/A	non-profit, non-foundation	1/1/2007 Laguna Honda IT Training Project	\$10,000.00
License to Freedom 5348 University Avenue Suite 205, San Diego, CA	N/A	non-profit, non-foundation	1/1/2007 Driving Training	\$17,980.00
University of California, San Francisco 3333 California St Ste 430, Box 1211, San Francisco,	N/A	non-profit, non-foundation	1/31/2007 Appropriateness of Interventional Cardiology in California Hospitals	\$25,000.00
Youth and Family Enrichment Services 610 Elm Street, Suite 212, San Carlos, CA	N/A	non-profit, non-foundation	3/1/2007 General Operating Support	\$66,500.00
Latino Coalition for a Healthy California 1225 Eighth Street, Suite 500, Sacramento, CA	N/A	non-profit, non-foundation	3/1/2007 Regional Networks Program	\$25,000.00
Health Plan of San Joaquin 1550 West Fremont Street, Suite 200, Stockton, CA	N/A	government	3/1/2007 Healthy Kids Program Premium Subsidy	\$50,000.00
California Medical Association Foundation 1201 J Street, Suite 350, Sacramento, CA	N/A	non-profit, non-foundation	3/1/2007 Small Physician Office Project and Diabetes Disparities Reduction	\$74,528.00
Law Foundation of Silicon Valley 111 West St. John Steet, Suite 315, San Jose, CA	N/A	non-profit, non-foundation	7/1/2007 Safe Families Project	\$7,500.00
California Women's Law Center (CWLC) 6300 Wishire Blvd., Ste. 980, Los Angeles, CA	N/A	non-profit, non-foundation	7/1/2007 Domestic Violence Advocate Legal Support Network	\$85,000.00
Immigration Center for Women and Children 634 South Spring Street, Suite 615, Los Angeles, CA	N/A	non-profit, non-foundation	7/1/2007 Domestic Violence Project	\$15,000.00
License to Freedom 5348 University Avenue Suite 205, San Diego, CA	N/A	non-profit, non-foundation	7/1/2007 Driving Training	\$17,980.00
			Total: Part XV, Line 3b	\$9,883,082

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
94-2822302
1 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
282	ACCO Brands	2,546.75	6,590.34
47	ACCO Brands	493.23	1,098.39
47	ACCO Brands	503.92	1,098.39
300	Ace Ltd	7,428.00	16,440.00
85	ADC Telecommunications Inc	678.00	2,043.40
200	ADC Telecommunications Inc	1,946.00	4,808.00
200	Adobe Systems Inc	2,604.00	7,764.00
200	Adobe Systems Inc	2,615.00	7,764.00
400	Adobe Systems Inc	5,362.00	15,528.00
400	Adobe Systems Inc	5,968.00	15,528.00
800	Adobe Systems Inc	12,364.00	31,056.00
400	Adobe Systems Inc	6,492.00	15,528.00
300	Advanced Micro Devices	2,132.01	8,451.00
300	Advanced Micro Devices	2,280.00	8,451.00
100	Advanced Micro Devices	803.05	2,817.00
600	Advanced Micro Devices	4,959.00	16,902.00
300	Advanced Micro Devices	2,529.00	8,451.00
200	Advanced Micro Devices	1,723.88	5,634.00
100	Advanced Micro Devices	902.00	2,817.00
200	Advanced Micro Devices	2,344.00	5,634.00
200	Advanced Micro Devices	2,496.00	5,634.00
100	Advanced Micro Devices	1,269.74	2,817.00
400	AES Corp	2,616.00	6,492.00
600	AES Corp	4,155.00	9,738.00
800	AES Corp	5,712.00	12,984.00
200	AES Corp	1,496.00	3,246.00
200	Aetna Inc	6,049.50	19,320.00
200	Aetna Inc	8,312.00	19,320.00
400	Agilent Technologies Inc	4,700.00	14,120.00
600	Agilent Technologies Inc	7,248.00	21,180.00
600	Agilent Technologies Inc	7,980.00	21,180.00
400	Agilent Technologies Inc	5,596.00	14,120.00
800	Agilent Technologies Inc	11,200.00	28,240.00
150	Alberto-Culver Co	2,411.38	6,868.50
300	Alberto-Culver Co	5,066.50	13,737.00
150	Alberto-Culver Co	2,720.75	6,868.50
150	Alberto-Culver Co	2,771.75	6,868.50
100	Allegheny Energy	918.00	3,205.00
100	Allegheny Energy	1,062.00	3,205.00
200	Allegheny Energy	2,804.00	6,410.00
100	Allegheny Technologies Inc	1,052.00	3,410.00
100	Allegheny Technologies Inc	1,453.00	3,410.00
200	Allergan Inc	8,711.83	21,708.00
200	Allergan Inc	9,976.00	21,708.00
100	Amerada Hess Corp	4,164.00	12,665.00
100	Amerada Hess Corp	4,381.00	12,665.00
100	Amerada Hess Corp	4,517.00	12,665.00
100	Amerada Hess Corp	4,840.50	12,665.00
400	Amerada Hess Corp	19,683.00	50,660.00
100	Amerada Hess Corp	5,042.25	12,665.00
100	Amerada Hess Corp	5,215.50	12,665.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 2 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
100	Amerada Hess Corp	5,586.00	12,665.00
400	American Express Company	9,183.65	20,772.00
80	Ameriprise Financial Inc	1,308.35	3,380.80
20	Ameriprise Financial Inc	350.91	845.20
260	Ameriprise Financial Inc	4,697.95	10,987.60
180	Ameriprise Financial Inc	3,470.53	7,606.80
1300	Amgen Inc	45,903.00	102,687.00
800	Anadarko Petroleum Corp	25,185.40	76,656.00
200	Anadarko Petroleum Corp	7,860.00	19,164.00
500	Anadarko Petroleum Corp	21,350.00	47,910.00
300	Anadarko Petroleum Corp	12,975.00	28,746.00
300	Anadarko Petroleum Corp	13,188.00	28,746.00
300	Anadarko Petroleum Corp	13,432.26	28,746.00
300	Anadarko Petroleum Corp	13,710.00	28,746.00
100	Anadarko Petroleum Corp	4,746.00	9,582.00
420	Apache Corp	10,602.00	29,190.00
231	Apache Corp	6,002.00	16,054.50
210	Apache Corp	5,514.05	14,595.00
420	Apache Corp	11,286.00	29,190.00
210	Apache Corp	5,658.00	14,595.00
210	Apache Corp	5,726.00	14,595.00
210	Apache Corp	5,768.00	14,595.00
231	Apache Corp	6,353.00	16,054.50
231	Apache Corp	6,596.75	16,054.50
210	Apache Corp	6,161.00	14,595.00
420	Apache Corp	12,422.00	29,190.00
400	Apache Corp	12,014.00	27,800.00
400	Apache Corp	12,052.00	27,800.00
200	Apple Computer Inc	2,585.50	14,268.00
200	Apple Computer Inc	2,612.00	14,268.00
600	Apple Computer Inc	9,870.00	42,804.00
200	Apple Computer Inc	3,589.00	14,268.00
200	Apple Computer Inc	3,713.25	14,268.00
600	Apple Computer Inc	11,262.00	42,804.00
100	Apple Computer Inc	2,554.12	7,134.00
4800	Apple Computer Inc	132,504.00	342,432.00
1700	Applied Materials Inc	14,102.48	32,181.00
800	Archer-Daniels Midland Co	8,536.00	20,048.00
840	Archer-Daniels Midland Co	8,992.00	21,050.40
700	Archer-Daniels Midland Co	7,805.00	17,542.00
600	Archer-Daniels Midland Co	6,904.50	15,036.00
100	Ashland Inc	2,144.94	5,658.00
100	Ashland Inc	2,218.54	5,658.00
100	Ashland Inc	2,256.55	5,658.00
100	Ashland Inc	2,263.02	5,658.00
100	Ashland Inc	2,342.28	5,658.00
2000	Automatic Data Processing	40,832.50	93,200.00
600	Automatic Data Processing	12,834.00	27,960.00
400	Automatic Data Processing	8,666.50	18,640.00
300	Baker Hughes Inc	6,662.25	18,381.00
400	Baker Hughes Inc	10,448.00	24,508.00
600	Baker Hughes Inc	16,434.00	36,762.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 3 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
200	Baker Hughes Inc	5,572.00	12,254.00
100	Baker Hughes Inc	2,837.00	6,127.00
400	Baker Hughes Inc	11,596.00	24,508.00
300	Baker Hughes Inc	8,793.99	18,381.00
111	Bank of America Corp	1,852.00	5,213.67
111	Bank of America Corp	2,110.00	5,213.67
1888	Bank of America Corp	35,921.00	88,679.36
1222	Bank of America Corp	23,606.00	57,397.34
777	Bank of America Corp	15,204.00	36,495.69
111	Bank of America Corp	2,202.00	5,213.67
111	Bank of America Corp	2,297.00	5,213.67
1444	Bank of America Corp	30,147.00	67,824.68
111	Bank of America Corp	2,395.00	5,213.67
100	Bausch and Lomb Inc	3,108.00	8,173.00
100	Bausch and Lomb Inc	3,253.00	8,173.00
100	Bausch and Lomb Inc	3,315.00	8,173.00
100	Bausch and Lomb Inc	3,678.00	8,173.00
100	Bausch and Lomb Inc	3,690.00	8,173.00
200	Bausch and Lomb Inc	7,479.00	16,346.00
2300	Baxter International Inc	39,511.19	88,573.00
105	Bear Stearns Company Inc	4,658.25	12,344.85
200	Bear Stearns Company Inc	9,908.00	23,514.00
387	Bear Stearns Company Inc	19,909.00	45,499.59
300	Becton Dickinson and Co	7,761.00	17,826.00
150	Best Buy Company Inc	2,400.00	6,744.00
750	Best Buy Company Inc	12,015.00	33,720.00
150	Best Buy Company Inc	2,474.80	6,744.00
450	Best Buy Company Inc	7,542.00	20,232.00
600	Best Buy Company Inc	10,756.00	26,976.00
600	Best Buy Company Inc	11,372.00	26,976.00
450	Best Buy Company Inc	8,808.00	20,232.00
225	Best Buy Company Inc	4,549.00	10,116.00
450	Best Buy Company Inc	9,123.99	20,232.00
100	BF Goodrich Co	1,533.00	3,994.00
100	BF Goodrich Co	1,710.06	3,994.00
300	BF Goodrich Co	5,151.00	11,982.00
200	BF Goodrich Co	3,460.00	7,988.00
100	BF Goodrich Co	1,738.00	3,994.00
400	BJ Services Co	5,082.00	15,188.00
400	BJ Services Co	5,692.00	15,188.00
400	BJ Services Co	6,106.00	15,188.00
400	BJ Services Co	6,458.00	15,188.00
200	BJ Services Co	3,265.00	7,594.00
400	BJ Services Co	6,578.00	15,188.00
400	BJ Services Co	7,085.00	15,188.00
200	BJ Services Co	3,697.00	7,594.00
100	Black and Decker Corp	3,577.00	8,510.00
100	Black and Decker Corp	3,650.25	8,510.00
100	Black and Decker Corp	3,684.00	8,510.00
1100	Boeing Co	28,182.00	77,825.00
800	Boeing Co	21,021.04	56,600.00
700	Boeing Co	20,559.00	49,525.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 4 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
300	Boeing Co	8,937.00	21,225.00
1000	Boeing Co	29,870.00	70,750.00
100	Boeing Co	3,001.00	7,075.00
800	Boeing Co	26,640.00	56,600.00
100	Broadcom Corp	1,421.00	4,902.00
1700	Broadcom Corp	25,602.00	83,334.00
100	Broadcom Corp	1,506.00	4,902.00
100	Broadcom Corp	1,506.00	4,902.00
100	Broadcom Corp	1,506.00	4,902.00
100	Broadcom Corp	1,506.00	4,902.00
300	Broadcom Corp	4,518.00	14,706.00
200	Broadcom Corp	3,012.00	9,804.00
100	Broadcom Corp	1,506.00	4,902.00
100	Broadcom Corp	1,506.00	4,902.00
200	Broadcom Corp	3,012.00	9,804.00
200	Broadcom Corp	3,012.00	9,804.00
100	Broadcom Corp	1,506.00	4,902.00
200	Broadcom Corp	3,012.00	9,804.00
500	Broadcom Corp	7,530.00	24,510.00
100	Broadcom Corp	1,506.00	4,902.00
200	Broadcom Corp	3,012.00	9,804.00
300	Broadcom Corp	4,518.00	14,706.00
300	Broadcom Corp	4,773.00	14,706.00
400	Brown-Forman Corp	9,654.00	28,580.00
200	Brown-Forman Corp	4,970.75	14,290.00
200	Brown-Forman Corp	5,932.00	14,290.00
200	Brown-Forman Corp	6,063.00	14,290.00
200	Brown-Forman Corp	6,190.50	14,290.00
200	Brown-Forman Corp	6,327.00	14,290.00
200	Brown-Forman Corp	6,723.00	14,290.00
100	Burlington North Santa Fe	2,348.00	6,729.00
500	Burlington North Santa Fe	12,090.00	33,645.00
2100	Burlington North Santa Fe	50,946.00	141,309.00
300	Burlington North Santa Fe	7,521.00	20,187.00
500	Burlington North Santa Fe	12,730.00	33,645.00
400	Burlington North Santa Fe	10,304.00	26,916.00
300	Burlington North Santa Fe	7,785.00	20,187.00
600	Burlington North Santa Fe	15,918.00	40,374.00
300	Burlington North Santa Fe	8,094.00	20,187.00
100	Burlington North Santa Fe	2,722.00	6,729.00
200	Burlington North Santa Fe	5,586.00	13,458.00
300	Burlington North Santa Fe	8,499.00	20,187.00
500	Burlington North Santa Fe	14,350.00	33,645.00
100	Burlington North Santa Fe	2,878.00	6,729.00
200	Burlington North Santa Fe	5,906.00	13,458.00
200	Burlington North Santa Fe	6,176.00	13,458.00
400	Burlington Resources Inc	8,126.00	34,040.00
199	Burlington Resources Inc	4,050.40	16,934.90
200	Burlington Resources Inc	4,076.00	17,020.00
400	Burlington Resources Inc	8,160.00	34,040.00
400	Burlington Resources Inc	8,204.00	34,040.00
400	Burlington Resources Inc	8,612.00	34,040.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 5 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
400	Burlington Resources Inc	8,884.00	34,040.00
400	Burlington Resources Inc	8,994.00	34,040.00
400	Burlington Resources Inc	9,397.00	34,040.00
200	Burlington Resources Inc	4,735.00	17,020.00
600	Burlington Resources Inc	14,403.00	51,060.00
200	Burlington Resources Inc	4,834.25	17,020.00
100	Burlington Resources Inc	3,345.00	8,510.00
200	Capital One Financial Corp	6,822.00	17,148.00
200	Capital One Financial Corp	6,843.50	17,148.00
400	Capital One Financial Corp	13,952.00	34,296.00
1200	Capital One Financial Corp	44,011.99	102,888.00
600	Carnival Corporation	14,949.00	31,590.00
100	Carnival Corporation	2,518.00	5,265.00
1000	Carnival Corporation	25,210.00	52,650.00
800	Carnival Corporation	20,624.00	42,120.00
300	Carnival Corporation	7,749.00	15,795.00
200	Caterpillar Inc	3,787.00	11,928.00
1000	Caterpillar Inc	18,950.00	59,640.00
600	Caterpillar Inc	12,192.00	35,784.00
600	Caterpillar Inc	12,438.00	35,784.00
200	Caterpillar Inc	4,173.00	11,928.00
400	Caterpillar Inc	8,369.75	23,856.00
400	Caterpillar Inc	8,415.50	23,856.00
800	Caterpillar Inc	17,016.50	47,712.00
800	Caterpillar Inc	17,044.00	47,712.00
3200	Caterpillar Inc	68,286.48	190,848.00
400	Caterpillar Inc	9,306.00	23,856.00
800	Caterpillar Inc	18,856.00	47,712.00
200	Caterpillar Inc	4,731.00	11,928.00
800	Caterpillar Inc	19,308.00	47,712.00
600	Caterpillar Inc	14,490.00	35,784.00
400	Caterpillar Inc	9,926.00	23,856.00
600	Caterpillar Inc	15,024.75	35,784.00
200	Caterpillar Inc	5,314.00	11,928.00
600	Caterpillar Inc	16,013.01	35,784.00
600	Caterpillar Inc	16,089.00	35,784.00
200	CenterPoint Energy Inc	1,158.00	2,660.00
300	CenterPoint Energy Inc	1,794.00	3,990.00
400	CenterPoint Energy Inc	2,512.00	5,320.00
1800	Charles Schwab Corp	12,006.00	27,162.00
100	Cigna Corp	4,047.00	11,135.00
200	Cigna Corp	8,358.00	22,270.00
200	Cigna Corp	8,634.00	22,270.00
100	Cigna Corp	4,713.00	11,135.00
100	Circuit City Stores	722.00	2,125.00
200	Circuit City Stores	1,666.00	4,250.00
400	Circuit City Stores	3,557.83	8,500.00
200	Circuit City Stores	1,900.00	4,250.00
200	Circuit City Stores	1,968.56	4,250.00
100	Circuit City Stores	997.75	2,125.00
300	Circuit City Stores	3,040.98	6,375.00
200	Citrix Systems Inc	2,190.00	5,400.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 6 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
200	Citrix Systems Inc	2,288.00	5,400.00
200	Citrix Systems Inc	2,340.00	5,400.00
200	Citrix Systems Inc	2,446.00	5,400.00
100	CMS Energy Corp	480.00	1,483.00
3000	Colgate-Palmolive Co	79,348.81	167,820.00
700	Computer Associates Intl Inc	9,135.00	20,321.00
150	Computer Associates Intl Inc	2,025.00	4,354.50
600	Computer Associates Intl Inc	8,100.00	17,418.00
1700	Computer Associates Intl Inc	22,950.00	49,351.00
1400	Computer Associates Intl Inc	18,900.00	40,642.00
300	Computer Associates Intl Inc	4,050.00	8,709.00
100	Computer Associates Intl Inc	1,350.00	2,903.00
100	Computer Associates Intl Inc	1,350.00	2,903.00
300	Computer Associates Intl Inc	4,050.00	8,709.00
700	Computer Associates Intl Inc	9,450.00	20,321.00
200	Computer Associates Intl Inc	2,700.00	5,806.00
300	Computer Associates Intl Inc	4,050.00	8,709.00
400	Computer Associates Intl Inc	5,400.00	11,612.00
400	Computer Associates Intl Inc	5,400.00	11,612.00
600	Computer Associates Intl Inc	8,100.00	17,418.00
1000	Computer Associates Intl Inc	13,500.00	29,030.00
400	Computer Associates Intl Inc	5,400.00	11,612.00
600	Computer Associates Intl Inc	8,100.00	17,418.00
600	Computer Associates Intl Inc	8,178.00	17,418.00
500	Compuware Corp	1,750.00	4,635.00
300	Compuware Corp	1,050.00	2,781.00
400	Compuware Corp	1,528.00	3,708.00
500	Compuware Corp	1,989.80	4,635.00
300	Compuware Corp	1,230.00	2,781.00
200	Comverse Technology	2,238.00	5,454.00
200	Comverse Technology	2,240.00	5,454.00
200	Comverse Technology	2,358.00	5,454.00
100	Comverse Technology	1,259.00	2,727.00
400	ConocoPhillips	8,404.00	22,940.00
600	ConocoPhillips	13,923.00	34,410.00
654	ConocoPhillips	15,337.00	37,506.90
1200	ConocoPhillips	28,614.00	68,820.00
1000	ConocoPhillips	24,070.00	57,350.00
1600	ConocoPhillips	38,832.00	91,760.00
200	ConocoPhillips	4,867.00	11,470.00
2200	ConocoPhillips	53,713.00	126,170.00
200	ConocoPhillips	4,921.00	11,470.00
800	ConocoPhillips	19,747.92	45,880.00
1800	ConocoPhillips	45,207.00	103,230.00
1200	ConocoPhillips	30,705.00	68,820.00
200	ConocoPhillips	5,139.00	11,470.00
400	ConocoPhillips	10,656.00	22,940.00
200	ConocoPhillips	5,479.50	11,470.00
200	Constellation Energy Group	4,570.00	12,324.00
100	Constellation Energy Group	2,287.00	6,162.00
300	Constellation Energy Group	7,047.00	18,486.00
200	Constellation Energy Group	5,166.00	12,324.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 7 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
100	Constellation Energy Group	2,607.00	6,162.00
200	Constellation Energy Group	5,276.00	12,324.00
100	Constellation Energy Group	2,690.00	6,162.00
1200	Constellation Energy Group	33,193.54	73,944.00
100	Constellation Energy Group	2,823.00	6,162.00
100	Constellation Energy Group	2,845.00	6,162.00
200	Cooper Industries Ltd	6,264.00	14,992.00
100	Cooper Industries Ltd	3,199.00	7,496.00
100	Cooper Industries Ltd	3,271.00	7,496.00
100	Cooper Industries Ltd	3,367.00	7,496.00
1400	Corning Inc	7,518.00	29,386.00
1100	Corning Inc	6,325.99	23,089.00
1500	Corning Inc	8,880.00	31,485.00
1000	Corning Inc	6,130.00	20,990.00
100	Corning Inc	720.00	2,099.00
1400	Corning Inc	11,053.00	29,386.00
1400	Corning Inc	13,483.96	29,386.00
100	Cummins Inc	3,840.50	8,901.00
100	Cummins Inc	4,080.13	8,901.00
600	CVS Corp	7,203.99	16,956.00
200	CVS Corp	2,469.00	5,652.00
200	CVS Corp	2,478.80	5,652.00
800	CVS Corp	10,004.00	22,608.00
800	CVS Corp	10,096.00	22,608.00
1000	CVS Corp	12,675.00	28,260.00
600	CVS Corp	7,659.00	16,956.00
600	CVS Corp	8,079.00	16,956.00
2000	Danaher Corp	49,900.00	111,580.00
200	Danaher Corp	5,239.50	11,158.00
600	Devon Energy Corp	11,054.67	38,502.00
400	Devon Energy Corp	7,470.00	25,668.00
200	Devon Energy Corp	3,918.00	12,834.00
200	Devon Energy Corp	4,492.00	12,834.00
400	Devon Energy Corp	9,188.00	25,668.00
400	Devon Energy Corp	9,362.00	25,668.00
400	Devon Energy Corp	9,406.00	25,668.00
400	Devon Energy Corp	9,476.00	25,668.00
200	Devon Energy Corp	4,773.00	12,834.00
2800	Devon Energy Corp	68,110.00	179,676.00
200	Devon Energy Corp	4,932.00	12,834.00
400	Devon Energy Corp	10,478.00	25,668.00
200	Devon Energy Corp	5,419.50	12,834.00
200	Devon Energy Corp	5,608.00	12,834.00
400	Devon Energy Corp	11,590.00	25,668.00
1700	Devon Energy Corp	51,637.50	109,089.00
200	Devon Energy Corp	6,325.00	12,834.00
400	Dominion Resources Inc	13,729.00	32,348.00
200	Dominion Resources Inc	6,881.00	16,174.00
100	Dominion Resources Inc	3,452.00	8,087.00
500	Dynegy Inc-CL A	960.00	2,385.00
200	Dynegy Inc-CL A	428.00	954.00
1100	Ebay Inc	20,193.25	50,534.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 8 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
1600	Ebay Inc	33,432.00	73,504.00
400	Ecolab Inc	6,331.00	14,280.00
100	Edison International	1,513.00	4,708.00
200	Edison International	3,292.00	9,416.00
300	Edison International	5,583.00	14,124.00
500	Edison International	10,822.50	23,540.00
1800	Edison International	39,748.50	84,744.00
700	El Paso Corporation	3,325.00	8,617.00
800	El Paso Corporation	4,136.00	9,848.00
8100	EMC Corp	49,734.00	111,051.00
2400	EMC Corp	14,736.00	32,904.00
2800	EMC Corp	17,192.00	38,388.00
1200	EMC Corp	7,368.00	16,452.00
200	EMC Corp	1,228.00	2,742.00
250	EMC Corp	1,535.00	3,427.50
1000	EMC Corp	6,140.00	13,710.00
100	EMC Corp	614.00	1,371.00
100	EMC Corp	614.00	1,371.00
1300	EMC Corp	7,982.00	17,823.00
3000	EMC Corp	18,420.00	41,130.00
100	EMC Corp	614.00	1,371.00
700	EMC Corp	4,298.00	9,597.00
100	EMC Corp	614.00	1,371.00
1200	EMC Corp	7,368.00	16,452.00
1500	EMC Corp	9,210.00	20,565.00
1600	EMC Corp	9,824.00	21,936.00
100	EMC Corp	614.00	1,371.00
2300	EMC Corp	14,122.00	31,533.00
3500	EMC Corp	21,490.00	47,985.00
100	EMC Corp	614.00	1,371.00
1600	EMC Corp	9,824.00	21,936.00
100	EMC Corp	614.00	1,371.00
2000	EMC Corp	12,280.00	27,420.00
100	EMC Corp	614.00	1,371.00
400	EOG Resources Inc	6,810.00	31,060.00
200	EOG Resources Inc	3,759.00	15,530.00
200	EOG Resources Inc	3,812.00	15,530.00
200	EOG Resources Inc	3,872.00	15,530.00
400	EOG Resources Inc	7,860.00	31,060.00
200	EOG Resources Inc	3,954.00	15,530.00
200	EOG Resources Inc	4,046.00	15,530.00
1800	EOG Resources Inc	37,869.75	139,770.00
200	EOG Resources Inc	4,255.00	15,530.00
400	EOG Resources Inc	9,336.00	31,060.00
200	EOG Resources Inc	4,903.00	15,530.00
200	EOG Resources Inc	5,403.00	15,530.00
600	Exelon Corporation	12,735.00	32,754.00
1200	Exelon Corporation	26,736.00	65,508.00
400	Exelon Corporation	9,316.00	21,836.00
800	Exelon Corporation	19,304.00	43,672.00
800	Exelon Corporation	19,412.00	43,672.00
600	Exelon Corporation	15,042.00	32,754.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 9 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
600	Exelon Corporation	15,095.01	32,754.00
200	Exelon Corporation	5,114.00	10,918.00
3100	Express Scripts Inc	92,496.25	273,420.00
200	Express Scripts Inc	8,233.00	17,640.00
41500	Exxon Mobil Corporation	1,117,644.38	2,409,490.00
200	Fed Ex Corp	5,158.25	19,980.00
1360	Fed Ex Corp	35,579.30	135,864.00
400	Fed Ex Corp	13,022.76	39,960.00
100	Fed Ex Corp	3,498.00	9,990.00
100	Fed Ex Corp	3,794.94	9,990.00
100	Fed Ex Corp	3,916.50	9,990.00
400	Fed Ex Corp	16,736.00	39,960.00
200	Fed Ex Corp	8,606.00	19,980.00
300	Fed Ex Corp	13,803.00	29,970.00
300	Federated Department Stores	7,947.00	19,491.00
100	Federated Department Stores	2,926.00	6,497.00
200	Federated Department Stores	6,228.00	12,994.00
200	First Data Corporation	4,017.63	8,776.00
100	Fluor Corp	2,180.00	7,650.00
100	Fluor Corp	2,281.22	7,650.00
100	Fluor Corp	2,574.00	7,650.00
100	Fluor Corp	2,794.00	7,650.00
100	Fluor Corp	2,846.00	7,650.00
100	Fluor Corp	3,173.62	7,650.00
100	Fluor Corp	3,209.00	7,650.00
100	Fluor Corp	3,389.00	7,650.00
100	Fluor Corp	3,465.50	7,650.00
100	Fluor Corp	3,467.50	7,650.00
100	Fluor Corp	3,521.00	7,650.00
1200	Fortune Brands Inc	40,849.69	93,408.00
300	Franklin Resources Inc	9,465.00	29,103.00
300	Franklin Resources Inc	9,561.00	29,103.00
100	Franklin Resources Inc	3,198.00	9,701.00
300	Franklin Resources Inc	9,633.00	29,103.00
200	Franklin Resources Inc	6,426.00	19,402.00
400	Franklin Resources Inc	12,872.00	38,804.00
200	Franklin Resources Inc	6,585.26	19,402.00
100	Franklin Resources Inc	3,357.00	9,701.00
200	Franklin Resources Inc	6,847.00	19,402.00
200	Franklin Resources Inc	7,436.00	19,402.00
100	Franklin Resources Inc	3,952.00	9,701.00
100	Franklin Resources Inc	4,053.00	9,701.00
200	Franklin Resources Inc	8,224.00	19,402.00
200	Franklin Resources Inc	8,476.00	19,402.00
200	Franklin Resources Inc	8,554.00	19,402.00
300	Franklin Resources Inc	13,119.00	29,103.00
1000	Franklin Resources Inc	44,467.50	97,010.00
900	Freddie Mac	25,836.75	59,418.00
100	Freeport-McMoran Cpper Gld	986.38	5,380.00
100	Freeport-McMoran Cpper Gld	1,185.00	5,380.00
100	Freeport-McMoran Cpper Gld	1,231.00	5,380.00
300	Freeport-McMoran Cpper Gld	4,059.00	16,140.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 10 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
300	Freeport-McMoran Cpper Gld	4,209.00	16,140.00
100	Freeport-McMoran Cpper Gld	1,428.00	5,380.00
100	Freeport-McMoran Cpper Gld	1,460.00	5,380.00
100	Freeport-McMoran Cpper Gld	1,553.00	5,380.00
100	Freeport-McMoran Cpper Gld	1,553.00	5,380.00
200	Freeport-McMoran Cpper Gld	3,368.00	10,760.00
200	Freeport-McMoran Cpper Gld	3,432.00	10,760.00
100	Freeport-McMoran Cpper Gld	1,850.00	5,380.00
100	Freeport-McMoran Cpper Gld	1,928.05	5,380.00
100	Freeport-McMoran Cpper Gld	2,015.00	5,380.00
198	Freescale Semiconductor	1,373.08	5,231.16
11	Freescale Semiconductor	80.83	290.62
221	Freescale Semiconductor	1,627.69	5,838.82
11	Freescale Semiconductor	82.45	290.62
298	Freescale Semiconductor	2,231.48	7,873.16
331	Freescale Semiconductor	2,486.30	8,745.02
11	Freescale Semiconductor	85.98	290.62
172	Freescale Semiconductor	1,372.35	4,544.24
11	Freescale Semiconductor	90.51	290.62
11	Freescale Semiconductor	94.57	290.62
44	Freescale Semiconductor	393.03	1,162.48
44	Freescale Semiconductor	423.54	1,162.48
431	Freescale Semiconductor	4,141.36	11,387.02
243	Freescale Semiconductor	2,353.94	6,420.06
22	Freescale Semiconductor	224.10	581.24
11	Freescale Semiconductor	114.88	290.62
11	Freescale Semiconductor	115.79	290.62
11	Freescale Semiconductor	131.85	290.62
121	Freescale Semiconductor	1,454.82	3,196.82
11	Freescale Semiconductor	133.54	290.62
155	Freescale Semiconductor	1,874.22	4,095.10
100	General Dynamics Corp	4,546.75	11,443.00
200	Genzyme Corp	5,594.00	14,232.00
200	Genzyme Corp	6,094.00	14,232.00
200	Genzyme Corp	6,220.00	14,232.00
100	Genzyme Corp	3,135.00	7,116.00
200	Genzyme Corp	6,668.00	14,232.00
400	Georgia Pacific Corp	6,060.00	19,136.00
300	Georgia Pacific Corp	4,635.00	14,352.00
300	Georgia Pacific Corp	4,769.40	14,352.00
200	Georgia Pacific Corp	3,430.00	9,568.00
200	Georgia Pacific Corp	4,172.00	9,568.00
400	Golden West Financial Corp	11,598.00	27,048.00
200	Golden West Financial Corp	6,009.00	13,524.00
200	Golden West Financial Corp	6,221.00	13,524.00
600	Golden West Financial Corp	18,774.00	40,572.00
200	Goodyear Tire and Rubber Co	1,390.00	3,500.00
100	Goodyear Tire and Rubber Co	791.00	1,750.00
1600	Guidant Corp	23,633.01	107,120.00
400	Guidant Corp	6,340.50	26,780.00
200	Guidant Corp	5,937.00	13,390.00
300	Guidant Corp	9,309.00	20,085.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 11 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
400	H and R Block Inc	4,190.50	9,668.00
600	Halliburton Co	11,682.00	38,232.00
500	Halliburton Co	9,810.00	31,860.00
100	Halliburton Co	2,159.00	6,372.00
400	Halliburton Co	8,648.00	25,488.00
100	Halliburton Co	2,240.00	6,372.00
100	Halliburton Co	2,905.00	6,372.00
100	Halliburton Co	3,006.00	6,372.00
2700	Halliburton Co	82,086.45	172,044.00
300	Hartford Financial Services Gr	10,446.00	25,956.00
1200	Hartford Financial Services Gr	42,124.50	103,824.00
100	Hartford Financial Services Gr	3,516.13	8,652.00
300	Hartford Financial Services Gr	11,436.00	25,956.00
300	Hartford Financial Services Gr	11,466.99	25,956.00
700	Hershey Food Corp	18,097.62	40,502.00
400	Hershey Food Corp	10,541.50	23,144.00
100	Hewlett-Packard Co	1,131.00	2,892.00
3100	Hewlett-Packard Co	37,231.00	89,652.00
316	Hewlett-Packard Co	3,940.00	9,138.72
600	Hewlett-Packard Co	7,764.00	17,352.00
5100	Hewlett-Packard Co	66,147.00	147,492.00
2300	Hewlett-Packard Co	30,751.00	66,516.00
6899	Hewlett-Packard Co	95,626.94	199,519.08
500	Hilton Hotels Corp	5,260.00	11,495.00
100	Hilton Hotels Corp	1,069.00	2,299.00
550	Hospira, Inc	9,640.66	24,222.00
80	Hospira, Inc	1,511.97	3,523.20
180	Hospira, Inc	3,408.56	7,927.20
20	Hospira, Inc	381.22	880.80
100	Humana Inc	1,647.00	4,717.00
100	Humana Inc	1,873.88	4,717.00
100	Humana Inc	1,943.00	4,717.00
500	Humana Inc	10,541.25	23,585.00
200	Humana Inc	4,279.00	9,434.00
1000	Humana Inc	22,110.00	47,170.00
800	IMS Health Inc	9,277.72	19,944.00
200	Ingersoll-Rand Co	3,397.00	8,170.00
600	Ingersoll-Rand Co	10,494.00	24,510.00
600	Ingersoll-Rand Co	11,145.00	24,510.00
400	Ingersoll-Rand Co	7,534.00	16,340.00
100	ITT Industries Inc	3,778.00	10,187.00
100	ITT Industries Inc	3,970.75	10,187.00
100	ITT Industries Inc	4,448.00	10,187.00
100	Jabil Circuit Inc	1,278.00	3,513.00
100	Jabil Circuit Inc	1,357.00	3,513.00
300	Jabil Circuit Inc	4,464.00	10,539.00
100	Jabil Circuit Inc	1,503.00	3,513.00
300	Jabil Circuit Inc	4,623.00	10,539.00
100	JC Penney Company Inc	1,808.00	5,334.00
300	JC Penney Company Inc	5,463.00	16,002.00
500	JC Penney Company Inc	9,145.00	26,670.00
400	JC Penney Company Inc	7,884.00	21,336.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 12 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
200	JC Penney Company Inc	4,454.00	10,668.00
100	JC Penney Company Inc	2,227.05	5,334.00
200	JC Penney Company Inc	4,650.00	10,668.00
100	JC Penney Company Inc	2,354.00	5,334.00
100	JC Penney Company Inc	2,381.80	5,334.00
200	JC Penney Company Inc	4,766.00	10,668.00
100	JC Penney Company Inc	2,464.75	5,334.00
700	Jefferson-Pilot Corp	16,809.34	39,074.00
3300	Johnson and Johnson	92,536.12	200,838.00
1200	Johnson and Johnson	33,993.00	73,032.00
200	Johnson Controls Inc	5,203.00	14,788.00
200	Kaufman and Broad Home Corp	4,671.00	14,984.00
200	Kaufman and Broad Home Corp	4,983.00	14,984.00
200	Kaufman and Broad Home Corp	6,936.00	14,984.00
100	Kerr-McGee Corp	3,817.00	9,252.00
100	Kerr-McGee Corp	4,010.00	9,252.00
100	Kerr-McGee Corp	4,016.00	9,252.00
200	Kerr-McGee Corp	8,278.00	18,504.00
17	Kerr-McGee Corp	707.54	1,572.84
100	Kerr-McGee Corp	4,288.00	9,252.00
100	Kinder Morgan	3,577.00	9,397.00
200	Kinder Morgan	7,258.00	18,794.00
100	Kinder Morgan	3,693.00	9,397.00
100	Kinder Morgan	4,150.00	9,397.00
100	Kinder Morgan	4,335.00	9,397.00
400	Lehman Brothers Holdings	19,888.00	51,596.00
300	Lehman Brothers Holdings	15,459.00	38,697.00
200	Lehman Brothers Holdings	10,502.00	25,798.00
200	Lehman Brothers Holdings	11,002.00	25,798.00
300	Lehman Brothers Holdings	16,890.99	38,697.00
100	Lehman Brothers Holdings	5,956.00	12,899.00
200	Lehman Brothers Holdings	11,985.00	25,798.00
200	Limited Inc	2,028.00	4,580.00
200	Lockheed Martin Corp	5,756.00	12,762.00
100	Louisiana-Pacific Corp	1,156.00	2,671.00
400	Lowe's Companies	10,331.00	27,764.00
400	Lowe's Companies	10,555.00	27,764.00
300	Lowe's Companies	8,295.00	20,823.00
1000	Lowe's Companies	28,415.00	69,410.00
400	Lowe's Companies	12,897.76	27,764.00
100	Manor Care Inc	1,803.00	3,977.00
200	Manor Care Inc	3,616.00	7,954.00
100	Manor Care Inc	1,853.00	3,977.00
300	Marathon Oil Corp	6,048.00	18,537.00
24	Marathon Oil Corp	507.06	1,482.96
300	Marathon Oil Corp	6,474.00	18,537.00
300	Marathon Oil Corp	6,609.00	18,537.00
23	Marathon Oil Corp	524.46	1,421.17
400	Marathon Oil Corp	8,916.00	24,716.00
400	Marathon Oil Corp	8,940.00	24,716.00
23	Marathon Oil Corp	533.45	1,421.17
24	Marathon Oil Corp	534.98	1,482.96

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 13 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
300	Marathon Oil Corp	6,918.99	18,537.00
500	Marathon Oil Corp	11,645.00	30,895.00
200	Marathon Oil Corp	4,672.76	12,358.00
24	Marathon Oil Corp	553.72	1,482.96
1500	Marathon Oil Corp	39,951.51	92,685.00
200	Marathon Oil Corp	5,341.50	12,358.00
200	Marathon Oil Corp	5,356.00	12,358.00
200	Marathon Oil Corp	5,431.00	12,358.00
100	Marathon Oil Corp	2,761.00	6,179.00
100	Marathon Oil Corp	2,783.00	6,179.00
23	Marathon Oil Corp	671.30	1,421.17
300	Marathon Oil Corp	8,580.00	18,537.00
200	Marathon Oil Corp	5,806.00	12,358.00
400	Marriot Intl	11,452.00	27,088.00
100	Marriot Intl	2,898.00	6,772.00
300	Marriot Intl	9,066.00	20,316.00
300	Marriot Intl	9,129.00	20,316.00
200	Marriot Intl	6,188.00	13,544.00
100	MBNA Corp	1,227.00	2,752.00
1100	McDonald's Corp	17,366.03	38,225.00
400	McKesson HBOC Inc	9,164.00	20,884.00
300	McKesson HBOC Inc	7,406.01	15,663.00
361	Medco Health Solutions Inc	7,095.63	20,750.28
121	Medco Health Solutions Inc	2,365.21	6,955.08
12	Medco Health Solutions Inc	241.09	689.76
434	Medco Health Solutions Inc	9,028.35	24,946.32
205	Medco Health Solutions Inc	4,619.33	11,783.40
362	Medco Health Solutions Inc	8,353.74	20,807.76
12	Medco Health Solutions Inc	293.53	689.76
326	Medco Health Solutions Inc	7,994.74	18,738.48
242	Medco Health Solutions Inc	6,099.56	13,910.16
12	Medco Health Solutions Inc	308.43	689.76
12	Medco Health Solutions Inc	308.80	689.76
192	Medco Health Solutions Inc	5,062.43	11,036.16
181	Medco Health Solutions Inc	4,776.03	10,403.88
600	Medtronic Inc	15,598.44	34,650.00
200	Meredith Corp	4,616.50	10,314.00
100	Meredith Corp	2,352.00	5,157.00
1200	Metlife Inc	28,308.00	59,784.00
100	Millipore Corp	2,113.68	6,718.00
100	Millipore Corp	2,455.42	6,718.00
100	Millipore Corp	2,949.00	6,718.00
100	Molson Coors Brewing Co	2,169.75	6,623.00
100	Monsanto Co	3,424.50	7,561.00
100	Monsanto Co	3,462.00	7,561.00
200	Monsanto Co	6,964.00	15,122.00
100	Monster Worldwide Inc	1,433.95	4,025.00
200	Moody's Corporation	3,976.00	12,300.00
200	Moody's Corporation	3,991.00	12,300.00
400	Moody's Corporation	8,358.00	24,600.00
200	Moody's Corporation	4,254.00	12,300.00
400	Moody's Corporation	8,856.00	24,600.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 14 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
400	Moody's Corporation	9,228.00	24,600.00
400	Moody's Corporation	9,526.00	24,600.00
200	Moody's Corporation	4,803.00	12,300.00
200	Moody's Corporation	4,822.00	12,300.00
400	Moody's Corporation	9,650.00	24,600.00
200	Moody's Corporation	4,941.00	12,300.00
200	Moody's Corporation	5,184.00	12,300.00
100	Motorola Inc	719.17	2,241.00
2000	Motorola Inc	14,482.31	44,820.00
100	Motorola Inc	733.55	2,241.00
2700	Motorola Inc	19,854.52	60,507.00
3000	Motorola Inc	22,121.80	67,230.00
100	Motorola Inc	765.02	2,241.00
1552	Motorola Inc	12,210.42	34,780.32
100	Motorola Inc	805.29	2,241.00
100	Motorola Inc	841.43	2,241.00
400	Motorola Inc	3,496.97	8,964.00
400	Motorola Inc	3,768.46	8,964.00
3900	Motorola Inc	36,847.64	87,399.00
2200	Motorola Inc	20,944.06	49,302.00
200	Motorola Inc	1,993.90	4,482.00
100	Motorola Inc	1,022.12	2,241.00
100	Motorola Inc	1,030.21	2,241.00
100	Nabors Industries Ltd	2,861.00	7,591.00
300	Nabors Industries Ltd	9,042.00	22,773.00
100	Nabors industries Ltd	3,499.00	7,591.00
100	Nabors Industries Ltd	3,546.00	7,591.00
100	Nabors Industries Ltd	3,601.00	7,591.00
400	National Semiconductor Corp	3,363.00	10,888.00
600	National Semiconductor Corp	5,361.00	16,332.00
400	National Semiconductor Corp	3,886.00	10,888.00
1000	National Semiconductor Corp	10,294.25	27,220.00
400	National Semiconductor Corp	4,202.00	10,888.00
200	National Semiconductor Corp	2,253.00	5,444.00
200	National Semiconductor Corp	2,403.00	5,444.00
200	NCR Corp	1,770.00	6,912.00
200	NCR Corp	1,812.00	6,912.00
200	NCR Corp	1,824.00	6,912.00
200	NCR Corp	2,014.00	6,912.00
400	NCR Corp	4,472.00	13,824.00
200	NCR Corp	2,781.00	6,912.00
200	NCR Corp	2,915.00	6,912.00
300	Network Appliance Inc	4,119.00	8,958.00
300	Network Appliance Inc	4,126.50	8,958.00
100	Newmont Mining Corp	1,951.00	5,050.00
200	Newmont Mining Corp	4,118.50	10,100.00
100	Newmont Mining Corp	2,328.00	5,050.00
400	Nike Inc	15,312.00	35,400.00
100	Nike Inc	4,229.00	8,850.00
100	Noble Corp	2,373.00	7,189.00
200	Noble Corp	5,802.00	14,378.00
200	Noble Corp	6,002.00	14,378.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 15 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
100	Noble Corp	3,162.00	7,189.00
100	Noble Corp	3,390.00	7,189.00
200	Noble Corp	6,786.00	14,378.00
200	Noble Corp	7,020.00	14,378.00
200	Nordstrom Inc	2,139.00	7,276.00
200	Nordstrom Inc	2,483.00	7,276.00
200	Nordstrom Inc	2,525.00	7,276.00
100	Nordstrom Inc	1,628.12	3,638.00
500	Norfolk Southern Corp	8,015.00	21,505.00
100	Norfolk Southern Corp	1,650.00	4,301.00
500	Norfolk Southern Corp	9,175.00	21,505.00
400	Norfolk Southern Corp	7,524.00	17,204.00
500	Norfolk Southern Corp	9,430.00	21,505.00
400	Norfolk Southern Corp	7,840.00	17,204.00
400	Norfolk Southern Corp	7,842.52	17,204.00
600	Novell Inc	1,308.00	5,172.00
400	Novell Inc	896.00	3,448.00
500	Novell Inc	1,139.80	4,310.00
300	Novell Inc	705.00	2,586.00
100	Novell Inc	237.00	862.00
300	Novell Inc	736.50	2,586.00
400	Novell Inc	1,308.00	3,448.00
100	Novell Inc	338.50	862.00
500	Novell Inc	1,730.00	4,310.00
400	Novell Inc	1,432.00	3,448.00
200	Novell Inc	740.00	1,724.00
300	Novell Inc	1,128.00	2,586.00
1400	Nucor Corp	34,044.50	92,736.00
400	Nucor Corp	9,802.00	26,496.00
200	Nucor Corp	4,958.00	13,248.00
200	Nucor Corp	5,291.00	13,248.00
200	Nucor Corp	5,910.00	13,248.00
100	Nvidia Corp	1,281.80	3,685.00
200	Nvidia Corp	2,670.00	7,370.00
200	Nvidia Corp	2,684.00	7,370.00
100	Nvidia Corp	1,381.00	3,685.00
100	Nvidia Corp	1,417.00	3,685.00
100	Nvidia Corp	1,468.70	3,685.00
100	Nvidia Corp	1,616.00	3,685.00
200	Nvidia Corp	3,472.00	7,370.00
200	Occidental Petroleum Corp	5,068.00	16,170.00
600	Occidental Petroleum Corp	15,668.28	48,510.00
400	Occidental Petroleum Corp	11,112.00	32,340.00
100	Occidental Petroleum Corp	2,812.00	8,085.00
600	Occidental Petroleum Corp	16,890.00	48,510.00
300	Occidental Petroleum Corp	8,601.00	24,255.00
500	Occidental Petroleum Corp	14,530.00	40,425.00
500	Occidental Petroleum Corp	14,565.00	40,425.00
100	Occidental Petroleum Corp	2,976.05	8,085.00
200	Occidental Petroleum Corp	6,006.00	16,170.00
500	Occidental Petroleum Corp	15,020.00	40,425.00
300	Occidental Petroleum Corp	9,033.99	24,255.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 16 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
300	Occidental Petroleum Corp	9,108.00	24,255.00
100	Occidental Petroleum Corp	3,346.50	8,085.00
100	Occidental Petroleum Corp	3,499.00	8,085.00
500	Office Depot Inc	4,550.00	15,120.00
200	Office Depot Inc	2,296.00	6,048.00
100	Office Depot Inc	1,155.00	3,024.00
400	Office Depot Inc	4,636.00	12,096.00
400	Office Depot Inc	4,644.00	12,096.00
100	Office Depot Inc	1,233.00	3,024.00
300	Office Depot Inc	3,999.00	9,072.00
500	Office Depot Inc	6,845.00	15,120.00
150	Paccar Inc	4,700.00	10,518.00
150	Paccar Inc	4,788.00	10,518.00
300	Paccar Inc	9,682.00	21,036.00
225	Paccar Inc	7,338.00	15,777.00
100	Parametric Technology Corp	245.00	614.00
200	Parametric Technology Corp	498.00	1,228.00
100	Parametric Technology Corp	265.80	614.00
690	Pepsico Inc	17,117.19	41,275.80
100	PG and E Corp	1,575.00	3,751.00
100	Phelps Dodge Corp	4,357.00	14,100.00
280	Phelps Dodge Corp	15,976.38	39,480.00
200	PPL Corp	2,555.13	6,026.00
200	Praxair Inc	3,923.00	10,466.00
200	Praxair Inc	4,490.50	10,466.00
1400	Praxair Inc	31,958.50	73,262.00
400	Praxair Inc	9,140.00	20,932.00
600	Praxair Inc	14,048.43	31,398.00
400	Praxair Inc	9,502.00	20,932.00
200	Price T Rowe Associates	5,184.00	14,900.00
100	Price T Rowe Associates	2,751.00	7,450.00
100	Price T Rowe Associates	2,774.00	7,450.00
100	Price T Rowe Associates	2,775.00	7,450.00
100	Price T Rowe Associates	3,068.00	7,450.00
900	Price T Rowe Associates	28,687.50	67,050.00
200	Price T Rowe Associates	6,880.00	14,900.00
1365	Procter and Gamble Co	35,910.00	79,320.15
300	Progressive Corp	11,139.00	35,928.00
1400	Progressive Corp	55,078.80	167,664.00
300	Progressive Corp	11,908.00	35,928.00
200	Progressive Corp	9,422.00	23,952.00
300	Progressive Corp	14,490.00	35,928.00
100	Progressive Corp	4,964.00	11,976.00
300	Progressive Corp	15,729.00	35,928.00
200	Progressive Corp	11,182.00	23,952.00
200	Progressive Corp	11,204.00	23,952.00
300	Progressive Corp	16,881.00	35,928.00
100	Progressive Corp	5,721.00	11,976.00
1000	Prudential Financial Inc	27,540.00	74,810.00
700	Prudential Financial Inc	20,734.00	52,367.00
400	Prudential Financial Inc	11,944.00	29,924.00
700	Prudential Financial Inc	20,951.00	52,367.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 17 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
500	Prudential Financial Inc	15,006.00	37,405.00
600	Prudential Financial Inc	18,012.00	44,886.00
600	Prudential Financial Inc	18,996.00	44,886.00
6000	Prudential Financial Inc	194,484.60	448,860.00
100	Public Service Enterprise Gp	2,351.00	6,650.00
1000	Public Service Enterprise Gp	24,082.50	66,500.00
300	Public Service Enterprise Gp	7,224.75	19,950.00
300	Public Service Enterprise Gp	8,187.00	19,950.00
200	Public Service Enterprise Gp	5,806.00	13,300.00
400	Public Service Enterprise Gp	12,188.00	26,600.00
200	Public Service Enterprise Gp	6,136.00	13,300.00
400	Pulte Homes Inc	6,855.00	16,968.00
1400	Qualcomm Inc	22,431.99	62,930.00
1200	Qualcomm Inc	21,192.00	53,940.00
200	Qualcomm Inc	3,643.50	8,990.00
2000	Qualcomm Inc	37,300.00	89,900.00
400	Qualcomm Inc	7,535.60	17,980.00
2000	Qualcomm Inc	37,680.00	89,900.00
9100	Qualcomm Inc	178,160.94	409,045.00
200	Qualcomm Inc	3,922.00	8,990.00
1200	Qualcomm Inc	24,126.00	53,940.00
800	Qualcomm Inc	16,250.00	35,960.00
1400	Qualcomm Inc	28,959.00	62,930.00
100	Reebok International LTD	2,228.00	5,788.00
100	Reebok International LTD	2,252.00	5,788.00
100	Reebok International LTD	2,333.00	5,788.00
100	Reebok International LTD	2,462.00	5,788.00
200	Robert Half Intl	2,736.00	7,826.00
200	Robert Half Intl	2,776.00	7,826.00
100	Robert Half Intl	1,570.00	3,913.00
300	Robert Half Intl	5,007.00	11,739.00
100	Robert Half Intl	1,689.00	3,913.00
200	Rockwell Collins	4,058.00	9,474.00
100	Rockwell Collins	2,103.00	4,737.00
200	Rockwell Collins	4,232.00	9,474.00
300	Rockwell Collins	6,603.00	14,211.00
200	Rockwell Collins	4,452.00	9,474.00
100	Rockwell Collins	2,248.00	4,737.00
100	Rowan Companies Inc	1,278.00	3,658.00
100	Rowan Companies Inc	1,415.50	3,658.00
200	Rowan Companies Inc	3,568.00	7,316.00
100	Rowan Companies Inc	1,786.00	3,658.00
100	Rowan Companies Inc	1,786.00	3,658.00
100	Ryder System Inc	1,973.00	4,150.00
200	Safeco Corp	5,082.00	11,412.00
100	Safeco Corp	2,650.00	5,706.00
800	Schlumberger LTD	30,136.00	79,936.00
600	Schlumberger LTD	22,824.00	59,952.00
700	Schlumberger LTD	27,321.00	69,944.00
600	Schlumberger LTD	23,466.00	59,952.00
1000	Schlumberger LTD	39,280.00	99,920.00
500	Schlumberger LTD	20,010.00	49,960.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
94-2822302
18 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
500	Schlumberger LTD	21,420.00	49,960.00
100	Schlumberger LTD	4,381.80	9,992.00
200	Schlumberger LTD	9,006.00	19,984.00
600	Schlumberger LTD	28,681.96	59,952.00
100	Schlumberger LTD	4,796.00	9,992.00
200	Schlumberger LTD	9,627.77	19,984.00
100	Scientific Atlanta Inc	1,351.00	4,331.00
100	Scientific Atlanta Inc	1,401.00	4,331.00
100	Scientific Atlanta Inc	1,441.00	4,331.00
100	Scientific Atlanta Inc	1,683.00	4,331.00
100	Scientific Atlanta Inc	1,993.00	4,331.00
100	Sealed Air Corp	2,283.00	5,426.00
200	Sempra Energy	3,392.00	9,314.00
200	Sempra Energy	3,666.00	9,314.00
300	Sempra Energy	5,952.00	13,971.00
200	Sempra Energy	4,102.00	9,314.00
100	Sigma-Aldrich	2,836.38	6,401.00
100	Sigma-Aldrich	2,850.00	6,401.00
300	Sigma-Aldrich	8,687.25	19,203.00
100	Sigma-Aldrich	2,939.50	6,401.00
300	Simon Property Group Inc	9,504.00	23,670.00
100	Simon Property Group Inc	3,390.00	7,890.00
200	Simon Property Group Inc	6,788.00	15,780.00
300	Simon Property Group Inc	10,239.00	23,670.00
200	Simon Property Group Inc	6,946.00	15,780.00
1602	Simon Property Group Inc	57,575.88	126,397.80
100	Simon Property Group Inc	3,598.00	7,890.00
300	Simon Property Group Inc	10,803.00	23,670.00
498	Simon Property Group Inc	17,937.96	39,292.20
100	Simon Property Group Inc	3,671.00	7,890.00
400	Slm Corp	9,257.33	21,520.00
900	Sprint Corporation	4,986.00	22,077.00
350	Sprint Corporation	2,002.00	8,585.50
50	Sprint Corporation	378.00	1,226.50
600	Sprint Corporation	4,596.00	14,718.00
700	Sprint Corporation	5,642.00	17,171.00
450	Sprint Corporation	3,638.52	11,038.50
50	Sprint Corporation	409.05	1,226.50
1500	Sprint Corporation	13,575.00	36,795.00
50	Sprint Corporation	453.80	1,226.50
2900	Sprint Corporation	26,558.80	71,137.00
500	Sprint Corporation	4,930.00	12,265.00
100	Sprint Corporation	988.00	2,453.00
1647	Sprint Corporation	16,315.00	40,400.91
4817	Sprint Corporation	47,975.00	118,161.01
50	Sprint Corporation	505.75	1,226.50
1521	Sprint Corporation	15,468.00	37,310.13
1141	Sprint Corporation	11,689.20	27,988.73
1140	Sprint Corporation	12,159.00	27,964.20
450	Sprint Corporation	4,932.00	11,038.50
100	Sprint Corporation	1,120.00	2,453.00
900	Sprint Corporation	10,269.00	22,077.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 19 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
800	Sprint Corporation	9,229.04	19,624.00
250	Sprint Corporation	2,912.50	6,132.50
1100	Sprint Corporation	12,969.00	26,983.00
400	St Jude Medical Inc	6,506.00	20,704.00
200	St Jude Medical Inc	3,405.00	10,352.00
400	St Jude Medical Inc	7,132.00	20,704.00
200	St Jude Medical Inc	3,627.80	10,352.00
600	St Jude Medical Inc	10,896.00	31,056.00
400	St Jude Medical Inc	7,888.00	20,704.00
400	St Jude Medical Inc	8,244.00	20,704.00
400	St Jude Medical Inc	8,425.00	20,704.00
400	St Jude Medical Inc	9,262.00	20,704.00
100	Stanley Works	2,125.00	4,843.00
750	Staples Inc	7,190.00	16,957.50
600	Staples Inc	6,068.00	13,566.00
900	Staples Inc	9,510.00	20,349.00
200	Starbucks Corp	2,368.00	6,238.00
1000	Starbucks Corp	12,045.00	31,190.00
200	Starbucks Corp	2,409.50	6,238.00
200	Starbucks Corp	2,471.05	6,238.00
600	Starbucks Corp	7,674.99	18,714.00
200	Starwood Hotels and Resorts	5,298.00	12,778.00
100	Starwood Hotels and Resorts	2,844.50	6,389.00
1000	Supervalu Inc	14,416.25	32,050.00
200	Supervalu Inc	2,910.00	6,410.00
700	Tellabs Inc	3,318.00	7,672.00
200	Temple-Inland Inc	3,973.00	8,658.00
800	Texas Instruments Inc	8,239.50	26,456.00
500	Texas Instruments Inc	5,298.75	16,535.00
2000	Texas Instruments Inc	27,900.65	66,140.00
100	Texas Instruments Inc	1,500.00	3,307.00
2000	Texas Instruments Inc	30,940.00	66,140.00
3000	Texas Instruments Inc	47,430.00	99,210.00
100	Textron Inc	3,289.00	7,730.00
100	Textron Inc	3,513.00	7,730.00
300	Textron Inc	10,788.00	23,190.00
100	Textron Inc	3,642.00	7,730.00
100	Thermo Electron Corp	1,347.38	3,135.00
600	Transocean Sedco Forex Inc	11,952.00	40,554.00
300	Transocean Sedco Forex Inc	6,084.51	20,277.00
200	Transocean Sedco Forex Inc	4,150.00	13,518.00
500	Transocean Sedco Forex Inc	10,540.00	33,795.00
300	Transocean Sedco Forex Inc	6,645.00	20,277.00
100	Transocean Sedco Forex Inc	2,225.00	6,759.00
300	Transocean Sedco Forex Inc	6,933.00	20,277.00
300	Transocean Sedco Forex Inc	7,308.00	20,277.00
100	Transocean Sedco Forex Inc	2,643.00	6,759.00
100	Transocean Sedco Forex Inc	2,873.00	6,759.00
100	Transocean Sedco Forex Inc	2,874.00	6,759.00
600	TXU Corp	9,718.50	32,148.00
850	TXU Corp	14,113.19	45,543.00
200	TXU Corp	3,570.00	10,716.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
 SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
 94-2822302
 20 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
600	TXU Corp	11,580.00	32,148.00
800	TXU Corp	15,810.40	42,864.00
400	TXU Corp	8,200.00	21,432.00
200	TXU Corp	4,103.00	10,716.00
800	TXU Corp	16,412.00	42,864.00
400	TXU Corp	8,477.00	21,432.00
800	TXU Corp	17,244.00	42,864.00
200	TXU Corp	4,361.00	10,716.00
200	TXU Corp	4,523.70	10,716.00
200	TXU Corp	4,681.00	10,716.00
600	TXU Corp	14,205.00	32,148.00
800	United Technologies Corp	18,105.20	46,424.00
1600	UnitedHealth Group Inc	32,980.00	101,024.00
1600	UnitedHealth Group Inc	33,388.00	101,024.00
1600	UnitedHealth Group Inc	33,516.00	101,024.00
600	UnitedHealth Group Inc	12,952.50	37,884.00
1600	UnitedHealth Group Inc	36,020.00	101,024.00
800	UnitedHealth Group Inc	18,488.00	50,512.00
1200	UnitedHealth Group Inc	29,943.00	75,768.00
200	UnitedHealth Group Inc	4,996.00	12,628.00
300	Unumprovident Corp	2,238.00	6,561.00
200	Unumprovident Corp	1,949.50	4,374.00
200	Vulcan Materials Co	5,948.00	14,050.00
100	Vulcan Materials Co	3,188.00	7,025.00
1958	Wachovia Corporation	43,862.50	105,536.20
178	Wachovia Corporation	4,041.63	9,594.20
178	Wachovia Corporation	4,131.25	9,594.20
356	Wachovia Corporation	9,004.00	19,188.40
400	Wellpoint Inc	8,390.50	31,296.00
1400	Wellpoint Inc	30,285.50	109,536.00
400	Wellpoint Inc	8,824.00	31,296.00
400	Wellpoint Inc	10,204.00	31,296.00
200	Wellpoint Inc	5,517.00	15,648.00
200	Wellpoint Inc	5,619.00	15,648.00
400	Wellpoint Inc	11,776.00	31,296.00
200	Wellpoint Inc	6,194.80	15,648.00
200	Wellpoint Inc	6,254.00	15,648.00
2600	Wellpoint Inc	81,734.90	203,424.00
200	Wellpoint Inc	6,328.00	15,648.00
400	Wellpoint Inc	12,893.00	31,296.00
400	Wellpoint Inc	13,068.00	31,296.00
400	Wellpoint Inc	13,238.00	31,296.00
400	Wellpoint Inc	13,304.00	31,296.00
400	Wellpoint Inc	13,548.00	31,296.00
1000	Wellpoint Inc	33,925.00	78,240.00
200	Wellpoint Inc	6,847.00	15,648.00
200	Wellpoint Inc	7,087.00	15,648.00
200	Wellpoint Inc	7,187.80	15,648.00
10300	Wells Fargo Company	272,698.55	656,625.00
100	Wendy's International Inc	2,008.25	5,470.00
400	Wendy's International Inc	8,183.00	21,880.00
200	Wendy's International Inc	4,456.00	10,940.00

CALIFORNIA PHYSICIANS' SERVICE FOUNDATION
SCHEDULE B, PART II, NON-CASH PROPERTY

ATTACHMENT B
94-2822302
21 OF 21

Units	Security Description	Donor Basis	Market Value on Date of Gift
100	Wendy's International Inc	2,416.00	5,470.00
100	Wendy's International Inc	2,546.75	5,470.00
200	Wendy's International Inc	5,150.00	10,940.00
100	Wendy's International Inc	2,603.00	5,470.00
100	Williams Cos Inc	824.50	2,374.00
200	Williams Cos Inc	2,174.00	4,748.00
100	Williams Cos Inc	1,114.00	2,374.00
100	Xcel Energy Inc	878.00	1,890.00
200	Xerox	1,398.00	3,006.00
1200	Xerox	8,424.00	18,036.00
600	Yahoo Inc	9,631.50	25,392.00
400	Yahoo Inc	7,440.00	16,928.00
1600	Yahoo Inc	31,000.00	67,712.00
1740	Yum Brands Inc	16,619.17	84,094.20
200	Yum Brands Inc	3,371.75	9,666.00
200	Yum Brands Inc	3,609.25	9,666.00
400	Yum Brands Inc	8,366.00	19,332.00
880	Zimmer Holdings Inc	6,369.63	62,964.00
100	Zimmer Holdings Inc	1,432.10	7,155.00
260	Zimmer Holdings Inc	3,818.13	18,603.00
60	Zimmer Holdings Inc	1,477.27	4,293.00
100	Zimmer Holdings Inc	2,484.41	7,155.00
100	Zimmer Holdings Inc	2,578.00	7,155.00
280	Zimmer Holdings Inc	7,416.89	20,034.00
200	Zimmer Holdings Inc	5,982.00	14,310.00
100	Zimmer Holdings Inc	3,014.42	7,155.00
50	Zimmer Holdings Inc	1,516.49	3,577.50
110	Zimmer Holdings Inc	3,423.01	7,870.50
53800	Microsoft Corp	661,245.83	1,447,220.00
4800	General Electric Company	83,224.00	173,088.00
12400	General Electric Company	217,453.43	447,144.00
3000	General Electric Company	265,854.00	108,180.00
TOTALS		12,408,266.89	29,886,030.90
	Reclass contribution gains as investment revenue		(150,807.00)
	Adjustment for variance in FMV		79,817.00
	Total Contribution on Schedule B		<u>29,815,040.90</u>

ATTACHMENT C

EIN# 94-2822302

1 of 7

UNITS	DESCRIPTION	DONOR'S BASIS	SALES PROCEEDS	GAIN/LOSS
2,500.00	Adobe Systems Inc	37,992.55	162,194.66	124,202.11
1,900.00	Advanced Micro Devices	10,866.50	33,533.89	22,667.39
4,500.00	AES Corp	13,010.80	70,557.67	57,546.87
2,900.00	Aetna Inc	106,827.25	399,142.86	292,315.61
750.00	Alberto-Culver Co	40,282.50	40,251.17	(31.33)
600.00	Allegheny Energy	3,991.00	12,005.60	8,014.60
600.00	Allegheny Technologies Inc	3,054.00	13,547.55	10,493.55
700.00	Allergan Inc	11,692.32	51,742.29	40,049.97
7,800.00	American Express Company	153,014.49	424,852.01	271,837.52
12,750.00	American International Group	291,645.15	915,674.86	624,029.71
6,500.00	Amgen Inc	93,765.40	413,776.37	320,010.97
90.50	Anadarko Petroleum Corp	1,968.13	6,139.59	4,171.46
2,600.00	Anheuser-Bush Cos Inc	54,593.77	125,549.86	70,956.09
2,729.00	Apache Corp	46,908.50	157,048.78	110,140.28
200.00	Apollo Group Inc	6,432.00	15,453.49	9,021.49
7,200.00	Apple Computer Inc	117,132.18	636,315.05	519,182.87
9,200.00	Applied Materials Inc	59,368.88	160,626.70	101,257.82
577.61	Archer-Daniels Midland Co	2,253.35	14,061.02	11,807.67
4,600.00	Autodesk Inc	35,016.05	133,487.60	98,471.55
500.00	Autozone Inc	16,080.63	47,553.43	31,472.80
3,300.00	Avaya Inc	8,371.00	42,799.58	34,428.58
2,300.00	Avon Products Inc	32,756.81	101,656.65	68,899.84
1,260.00	Baker Hughes Inc	21,673.42	58,537.67	36,864.25
900.00	Ball Corp	9,972.62	39,634.69	29,662.07
20,990.92	Bank of America Corp	340,758.86	987,127.20	646,368.34
2,000.00	Bard CR Inc	46,990.88	136,695.50	89,704.62
100	BAUSCH & LOMB INC COM	2,986.00	7,231.76	4,245.76
1,300.00	Becton Dickinson and Co	29,654.37	77,165.45	47,511.08
2,100.00	Bed Bath and Beyond Inc	36,225.00	82,506.28	46,281.28
350.00	Best Buy Company Inc	7,511.00	19,413.86	11,902.86
200.00	BF Goodrich Co	2,821.00	7,329.75	4,508.75
460.00	Biogen Idec Inc	12,532.00	30,823.58	18,291.58
1,775.00	Biomet Inc	16,781.53	77,334.20	60,552.67
500.00	Black and Decker Corp	15,988.25	41,808.62	25,820.37
6,000.00	Boston Scientific Corp	63,488.50	197,813.48	134,324.98
600.00	Broadcom Corp	7,967.01	20,141.33	12,174.32
300.00	Brunswick Corp	5,728.00	13,205.56	7,477.56
3,925.00	Burlington Resources Inc	65,285.50	182,938.22	117,652.72
1,000.00	Capital One Financial Corp	30,163.00	78,467.41	48,304.41
2,800.00	Carnival Corporation	63,689.25	158,222.79	94,533.54
2,200.00	Centex Corp	38,502.96	135,207.54	96,704.58
800.00	Circuit City Stores	4,125.00	13,199.56	9,074.56
27,400.00	Cisco Systems Inc	152,326.17	489,895.85	337,569.68
28,116	CITIGROUP INC COM COM	436,244.67	1,388,041.22	951,796.55
500.00	Citrix Systems Inc	3,004.00	10,874.64	7,870.64
400.00	CMS Energy Corp	4,180.00	5,075.83	895.83
700.00	Compuware Corp	2,051.00	5,060.83	3,009.83
900.00	Comverse Technology	7,458.00	20,330.33	12,872.33
3,322.04	ConocoPhillips	120,333.38	336,673.61	216,340.23
18,900.00	Corning Inc	62,559.00	221,878.68	159,319.68
3,600.00	Costco Wholesale Corp	70,866.59	169,086.43	98,219.84
9,998.00	Countrywide Financial Corp	119,903.50	360,516.00	240,612.50
300.00	Cummins Inc	7,758.00	22,115.27	14,357.27
200.00	Dana Corp	1,272.00	3,173.89	1,901.89
200.00	Danaher Corp	4,556.00	10,971.63	6,415.63

ATTACHMENT C

EIN# 94-2822302

2 of 7

UNITS	DESCRIPTION	DONOR'S BASIS	SALES PROCEEDS	GAIN/LOSS
1,050.00	Darden Restaurants Inc	5,172.26	30,102.50	24,930.24
17,500.00	Dell Inc	100,044.35	702,951.85	602,907.50
1,400.00	Dynegy Inc-CL A	12,961.86	6,271.79	(6,690.07)
10,300.00	Ebay Inc	304,853.40	880,312.02	575,458.62
1,200.00	Ecolab Inc	12,012.24	39,058.71	27,046.47
3,500.00	Edison International	39,934.74	114,446.23	74,511.49
600.00	Electronic Arts Inc	15,596.80	38,476.73	22,879.93
1,700.00	Entergy Corp	41,939.53	119,982.05	78,042.52
100.00	EOG Resources Inc	3,164.00	8,213.72	5,049.72
4,875.00	Exelon Corporation	85,422.93	218,782.79	133,359.86
6,490.00	Exxon Mobil Corporation	142,280.76	369,203.94	226,923.18
2,260.00	Fed Ex Corp	219,649.40	219,551.77	(97.63)
200.00	Federated Department Stores	4,796.00	11,593.61	6,797.61
3,799.50	First Data Corporation	61,673.32	157,007.50	95,334.18
100.00	Fluor Corp	6,240.00	6,235.79	(4.21)
300.00	Fortune Brands Inc	9,534.00	25,460.16	15,926.16
700.00	Freddie Mac	19,082.75	46,485.46	27,402.71
1,300.00	Freeport-McMoran Cpper Gld	49,582.00	49,528.36	(53.64)
5,375.00	Gap Inc	51,168.91	115,666.18	64,497.27
700.00	General Dynamics Corp	22,592.37	74,806.53	52,214.16
43,700.00	General Electric Company	259,151.89	1,588,879.68	1,329,727.79
600.00	Genzyme Corp	12,328.00	34,768.85	22,440.85
1,799.52	Georgia Pacific Corp	23,243.46	61,505.78	38,262.32
2,500.00	Golden West Financial Corp	32,959.33	158,469.78	125,510.45
700.00	Goodyear Tire and Rubber Co	3,015.00	10,093.66	7,078.66
2,500.00	Guidant Corp	182,075.00	181,969.01	(105.99)
700.00	H and R Block Inc	12,095.50	33,514.89	21,419.39
2,900.00	Halliburton Co	42,747.05	119,853.05	77,106.00
900.00	Harrah's Entertainment Inc	15,591.00	62,736.93	47,145.93
500	HCA INC COM	8,526.16	22,924.24	14,398.08
1,000.00	Hilton Hotels Corp	8,341.00	22,059.27	13,718.27
10,150.00	Home Depot Inc	127,964.46	433,390.73	305,426.27
2,200.00	Humana Inc	24,966.00	72,663.60	47,697.60
10,600.00	IBM Corp	212,786.60	999,547.10	786,760.50
100.00	Ingersoll-Rand Co	3,215.00	8,074.73	4,859.73
3,300.00	International Game Technology	42,572.00	103,946.57	61,374.57
600.00	ITT Industries Inc	14,703.75	53,332.24	38,628.49
800.00	JC Penney Company Inc	12,497.00	35,406.83	22,909.83
12,168.00	Johnson and Johnson	139,975.58	801,601.45	661,625.87
1,200.00	Johnson Controls Inc	22,187.00	70,689.67	48,502.67
600.00	Kaufman and Broad Home Corp	18,105.75	67,863.76	49,758.01
1,100.00	KLA-Tencor Corporation	21,051.80	55,559.17	34,507.37
1,600.00	Lehman Brothers Holdings	52,677.38	148,923.09	96,245.71
1,000.00	Limited Inc	8,181.02	24,269.20	16,088.18
400.00	Liz Claiborne Inc	5,427.65	17,083.43	11,655.78
1,200.00	Louisiana-Pacific Corp	10,054.50	31,882.94	21,828.44
5,200.00	Lowe's Companies	55,758.44	307,673.87	251,915.43
56,707.00	Lucent Technologies Inc	71,450.82	190,529.19	119,078.37
1,500.00	Marriot Intl	37,700.32	97,406.79	59,706.47
7,037.00	MBNA Corp	61,644.99	183,659.65	122,014.66
3,300.00	McDonald's Corp	45,048.00	109,325.39	64,277.39
1,300.00	McGraw-Hill Companies Inc	35,534.88	123,170.94	87,636.06
1,495.20	Medco Health Solutions Inc	16,957.96	66,764.50	49,806.54
6,500.00	Medtronic Inc	100,734.08	338,768.84	238,034.76
3,100.00	Merrill Lynch and Co	69,600.81	187,264.83	117,664.02
3,600.00	Minnesota Mining and Mfg Co	95,956.28	309,445.81	213,489.53
5,302.00	Monsanto Co	79,143.85	301,196.70	222,052.85

ATTACHMENT C

EIN# 94-2822302

3 of 7

UNITS	DESCRIPTION	DONOR'S BASIS	SALES PROCEEDS	GAIN/LOSS
700.00	Monster Worldwide Inc	7,269.10	20,152.33	12,883.23
1,300.00	Moody's Corporation	21,971.64	115,007.21	93,035.57
5,160.00	Morgan Stanley Dean Witter	91,457.53	309,435.01	217,977.48
1,800.00	Motorola Inc	15,259.01	28,745.05	13,486.04
1,400.00	National Semiconductor Corp	8,596.88	27,033.10	18,436.22
300.00	Navistar International	2,885.25	12,116.60	9,231.35
4,800.00	Network Appliance Inc	52,799.82	164,778.57	111,978.75
600.00	Newmont Mining Corp	10,266.00	25,385.16	15,119.16
8,800.00	NexTEL Communications Inc	74,271.44	256,951.53	182,680.09
2,300.00	Nordstrom Inc	42,088.67	118,515.09	76,426.42
400.00	Norfolk Southern Corp	5,736.50	13,987.53	8,251.03
2,200.00	Novell Inc	15,285.00	12,693.58	(2,591.42)
800.00	Nucor Corp	16,372.00	45,366.50	28,994.50
500.00	Nvidia Corp	4,681.00	12,924.57	8,243.57
3,000.00	Occidental Petroleum Corp	67,216.39	194,903.58	127,687.19
34,200.00	Oracle Corporation	141,856.62	454,161.02	312,304.40
2,550.00	Paccar Inc	51,293.80	185,684.88	134,391.08
1,300.00	Parametric Technology Corp	2,841.00	7,526.75	4,685.75
600.00	Parker Hannifin Corp	14,968.89	40,204.67	25,235.78
8,940.00	Pepsico Inc	197,211.23	488,197.32	290,986.09
1,800.00	PerkinElmer Inc	14,552.03	41,128.64	26,576.61
4,300.00	PG and E Corp	52,472.39	154,063.92	101,591.53
1,000.00	Pheps Dodge Corp	32,979.00	94,466.89	61,487.89
400.00	PMC Sierra Inc	1,588.00	4,323.85	2,735.85
200.00	Power-One Inc	530.00	1,347.95	817.95
969.00	PPL Corp	19,671.32	53,506.41	33,835.09
400.00	Praxair Inc	6,810.26	18,063.40	11,253.14
500.00	Price T Rowe Associates	12,505.00	30,723.98	18,218.98
2,600.00	Provident Financial Corp	13,638.00	44,952.51	31,314.51
2,000.00	Pulte Homes Inc	39,742.25	136,935.49	97,193.24
5,600.00	Qualcomm Inc	80,621.05	206,185.21	125,564.16
700.00	RadioShack	7,894.69	23,729.21	15,834.52
200.00	Robert Half Intl	2,532.00	5,677.81	3,145.81
2,200.00	Rockwell Collins	7,071.93	101,372.66	94,300.73
2,000.00	Rockwell Intl Corp	39,008.55	119,056.08	80,047.53
1,300	Sanmina Corp	3,430.00	7,903.73	4,473.73
2,600	Schlumberger LTD	73,425.63	188,727.78	115,302.15
1,900	Scientific Atlanta Inc	20,146.50	60,703.00	40,556.50
200	Sealed Air Corp	3,018.00	10,483.65	7,465.65
400	Sears Roebuck and Co	7,328.00	20,939.31	13,611.31
3,150	Slm Corp	50,668.00	156,833.33	106,165.33
2,000	Solectron Corporation	3,904.00	9,899.67	5,995.67
4,456	Southwest Airlines	20,319.38	63,570.75	43,251.37
3,200	St Jude Medical Inc	31,538.64	127,291.80	95,753.16
1,300	Staples Inc	17,599.00	41,936.61	24,337.61
6,600	Starbucks Corp	126,683.25	333,157.03	206,473.78
1,400	Starwood Hotels and Resorts	32,917.00	83,675.24	50,758.24
1,600	Sunoco Inc	50,132.14	152,186.99	102,054.85
400	Supervalu Inc	5,344.00	13,167.56	7,823.56
800	Symantec Corporation	7,876.00	17,815.41	9,939.41
200	Symbol Technologies	1,528.00	3,653.87	2,125.87
5,000	Sysco Corp	47,341.40	174,794.24	127,452.84
5,900	Target Corp	74,393.05	293,751.32	219,358.27
200	Tektronix Inc	1,814.50	5,821.80	4,007.30
6,900	Texas Instruments Inc	42,896.03	179,463.08	136,567.05
100	Textron Inc	2,867.00	7,543.75	4,676.75
2,600	TJX Companies Inc	19,431.39	65,829.83	46,398.44

ATTACHMENT C

EIN# 94-2822302

4 of 7

UNITS	DESCRIPTION	DONOR'S BASIS	SALES PROCEEDS	GAIN/LOSS
500	Torchmark Corp	11,471.76	27,374.09	15,902.33
500	Toys R Us Inc	4,095.00	10,974.63	6,879.63
561	Transocean Sedco Forex Inc	9,616.30	25,855.63	16,239.33
2,500	TXU Europe Funding Ltd	40,874.66	191,268.70	150,394.04
6,900	Tyco International Ltd	91,746.78	232,798.33	141,051.55
1,400.00	United States Steel Corp	20,683.00	73,721.57	53,038.57
2,700.00	United Technologies Corp	99,840.25	277,388.87	177,548.62
6,900.00	UnitedHealth Group Inc	152,014.14	622,152.52	470,138.38
2,800.00	Viacom Inc	44,915.50	102,980.60	58,065.10
7,000.00	Walgreen Co	84,470.14	296,370.24	211,900.10
25,100.00	Wal-Mart Stores	335,747.81	1,321,973.48	986,225.67
3,934.00	Washington Mutual Inc	59,975.32	163,098.27	103,122.95
200.00	Waters Corporation	3,867.00	9,975.67	6,108.67
4,100.00	Williams Cos Inc	12,343.00	72,731.60	60,388.60
1,100.00	Wrigley Wm Jr Co	31,851.62	75,853.50	44,001.88
1,700.00	Xerox	18,003.00	26,468.12	8,465.12
23,500.00	Yahoo Inc	201,089.50	797,798.72	596,709.22
TOTALS	FEBRUARY CONTRIBUTIONS	9,199,200.58	29,974,061.54	20,774,860.96
376.00	ACCO Brands	3,543.90	8,775.47	5,231.57
300.00	Ace Ltd	7,428.00	16,430.31	9,002.31
285.00	ADC Telecommunications Inc	2,624.00	6,842.56	4,218.56
2,400.00	Adobe Systems Inc	35,405.00	93,092.10	57,687.10
2,400.00	Advanced Micro Devices	21,438.68	67,533.17	46,094.49
2,000.00	AES Corp	13,979.00	32,398.64	18,419.64
400.00	Aetna Inc	14,361.50	38,626.38	24,264.88
2,800.00	Agilent Technologies Inc	36,724.00	98,751.86	62,027.86
750.00	Alberto-Culver Co	12,970.38	34,318.56	21,348.18
400.00	Allegheny Energy	4,784.00	12,807.46	8,023.46
200.00	Allegheny Technologies Inc	2,505.00	6,813.71	4,308.71
400.00	Allergan Inc	18,687.83	43,402.18	24,714.35
1,100.00	Amerada Hess Corp	53,429.25	139,276.17	85,846.92
400.00	American Express Company	9,183.65	20,759.13	11,575.48
540.00	Ameriprise Financial Inc	9,827.74	22,803.24	12,975.50
1,300.00	Amgen Inc	45,903.00	102,643.70	56,740.70
2,800.00	Anadarko Petroleum Corp	112,446.66	268,200.78	155,754.12
3,803.00	Apache Corp	106,154.80	264,183.36	158,028.56
6,900.00	Apple Computer Inc	168,689.87	492,018.42	323,328.55
1,700.00	Applied Materials Inc	14,102.48	32,128.65	18,026.17
2,940.00	Archer-Daniels Midland Co	32,237.50	73,585.12	41,347.62
500.00	Ashland Inc	11,225.33	28,273.81	17,048.48
3,000.00	Automatic Data Processing	62,333.00	139,704.15	77,371.15
2,300.00	Baker Hughes Inc	62,343.24	140,846.10	78,502.86
5,886.00	Bank of America Corp	115,734.00	276,277.28	160,543.28
700.00	Bausch and Lomb Inc	24,523.00	57,187.60	32,664.60
2,300.00	Baxter International Inc	39,511.19	88,500.29	48,989.10
692.00	Bear Stearns Company Inc	34,475.25	81,334.27	46,859.02
300.00	Becton Dickinson and Co	7,761.00	17,816.25	10,055.25
3,825.00	Best Buy Company Inc	69,040.79	171,850.06	102,809.27
800.00	BF Goodrich Co	13,592.06	31,926.66	18,334.60
2,800.00	BJ Services Co	43,963.00	106,227.55	62,264.55
300.00	Black and Decker Corp	10,911.25	25,519.93	14,608.68
4,800.00	Boeing Co	138,210.04	339,441.80	201,231.76
5,000.00	Broadcom Corp	75,470.00	244,939.75	169,469.75
1,600.00	Brown-Forman Corp	45,860.25	114,267.22	68,406.97
6,700.00	Burlington North Santa Fe	173,853.00	450,623.15	276,770.15

ATTACHMENT C

EIN# 94-2822302

5 of 7

UNITS	DESCRIPTION	DONOR'S BASIS	SALES PROCEEDS	GAIN/LOSS
4,299.00	Burlington Resources Inc	95,820.65	365,700.63	269,879.98
2,000.00	Capital One Financial Corp	71,629.49	171,412.83	99,783.34
2,800.00	Carnival Corporation	71,050.00	147,329.83	76,279.83
13,400.00	Caterpillar Inc	299,729.99	798,740.59	499,010.60
900.00	CenterPoint Energy Inc	5,464.00	11,942.49	6,478.49
1,800.00	Charles Schwab Corp	12,006.00	27,106.86	15,100.86
600.00	Cigna Corp	25,752.00	66,789.20	41,037.20
1,500.00	Circuit City Stores	13,853.12	31,828.66	17,975.54
800.00	Citrix Systems Inc	9,264.00	21,575.09	12,311.09
100.00	CMS Energy Corp	480.00	1,479.93	999.93
3,000.00	Colgate-Palmolive Co	79,348.81	167,722.98	88,374.17
10,550.00	Computer Associates Intl Inc	142,188.00	305,937.19	163,749.19
2,000.00	Compuware Corp	7,547.80	18,479.22	10,931.42
700.00	Comverse Technology	8,095.00	19,067.20	10,972.20
12,654.00	ConocoPhillips	309,615.42	725,296.94	415,681.52
2,600.00	Constellation Energy Group	68,504.54	160,127.30	91,622.76
500.00	Cooper Industries Ltd	16,101.00	37,463.43	21,362.43
7,900.00	Corning Inc	54,110.95	165,577.06	111,466.11
200.00	Cummins Inc	7,920.63	17,795.25	9,874.62
4,800.00	CVS Corp	60,664.79	135,498.32	74,833.53
2,200.00	Danaher Corp	55,139.50	122,666.86	67,527.36
9,300.00	Devon Energy Corp	233,239.67	596,477.05	363,237.38
700.00	Dominion Resources Inc	24,062.00	56,585.63	32,523.63
700.00	Dynegy Inc-CL A	1,388.00	3,317.86	1,929.86
2,700.00	Ebay Inc	53,625.25	123,951.81	70,326.56
400.00	Ecolab Inc	6,331.00	14,267.40	7,936.40
2,900.00	Edison International	60,959.00	136,439.29	75,480.29
1,500.00	El Paso Corporation	7,461.00	18,419.22	10,958.22
35,450.00	EMC Corp	217,663.00	484,935.68	267,272.68
4,600.00	EOG Resources Inc	95,879.75	357,037.06	261,157.31
5,200.00	Exelon Corporation	122,754.01	283,700.13	160,946.12
3,300.00	Express Scripts Inc	100,729.25	290,948.83	190,219.58
41,500.00	Exxon Mobil Corporation	1,117,644.38	2,408,144.28	1,290,499.90
3,160.00	Fed Ex Corp	104,114.75	315,576.00	211,461.25
600.00	Federated Department Stores	17,101.00	38,962.37	21,861.37
200.00	First Data Corporation	4,017.63	8,769.63	4,752.00
1,100.00	Fluor Corp	32,900.84	84,113.48	51,212.64
1,200.00	Fortune Brands Inc	40,849.69	93,368.09	52,518.40
4,400.00	Franklin Resources Inc	166,225.76	426,694.15	260,468.39
900.00	Freddie Mac	25,836.75	59,388.51	33,551.76
2,000.00	Freeport-McMoran Cpper Gld	30,257.43	107,535.50	77,278.07
2,379.00	Freescale Semiconductor	20,886.31	62,779.18	41,892.87
100.00	General Dynamics Corp	4,546.75	11,439.52	6,892.77
20,200.00	General Electric Company	566,531.43	727,775.55	161,244.12
900.00	Genzyme Corp	27,711.00	64,014.32	36,303.32
1,400.00	Georgia Pacific Corp	23,066.40	66,931.20	43,864.80
1,400.00	Golden West Financial Corp	42,602.00	94,622.04	52,020.04
300.00	Goodyear Tire and Rubber Co	2,181.00	5,240.78	3,059.78
2,500.00	Guidant Corp	45,219.51	167,293.00	122,073.49
400.00	H and R Block Inc	4,190.50	9,655.59	5,465.09
4,600.00	Halliburton Co	122,536.45	292,961.74	170,425.29
2,200.00	Hartford Financial Services Gr	78,989.62	190,270.04	111,280.42
1,100.00	Hershey Food Corp	28,639.12	63,610.33	34,971.21
18,415.00	Hewlett-Packard Co	242,590.94	531,987.08	289,396.14
600.00	Hilton Hotels Corp	6,329.00	13,775.42	7,446.42
830.00	Hospira, Inc	14,942.41	36,526.77	21,584.36
2,000.00	Humana Inc	42,394.13	94,276.05	51,881.92

ATTACHMENT C

EIN# 94-2822302

6 of 7

UNITS	DESCRIPTION	DONOR'S BASIS	SALES PROCEEDS	GAIN/LOSS
800.00	IMS Health Inc	9,277.72	19,919.16	10,641.44
1,800.00	Ingersoll-Rand Co	32,570.00	73,472.92	40,902.92
300.00	ITT Industries Inc	12,196.75	30,550.72	18,353.97
900.00	Jabil Circuit Inc	13,225.00	31,588.67	18,363.67
2,300.00	JC Penney Company Inc	47,597.60	122,607.87	75,010.27
700.00	Jefferson-Pilot Corp	16,809.34	39,051.36	22,242.02
4,500.00	Johnson and Johnson	126,529.12	273,723.55	147,194.43
200.00	Johnson Controls Inc	5,203.00	14,781.38	9,578.38
600.00	Kaufman and Broad Home Corp	16,590.00	44,932.12	28,342.12
617.00	Kerr-McGee Corp	25,116.54	57,063.94	31,947.40
600.00	Kinder Morgan	23,013.00	56,361.64	33,348.64
1,700.00	Lehman Brothers Holdings	91,682.99	219,222.83	127,539.84
200.00	Limited Inc	2,028.00	4,573.80	2,545.80
200.00	Lockheed Martin Corp	5,756.00	12,755.46	6,999.46
100.00	Louisiana-Pacific Corp	1,156.00	2,667.88	1,511.88
2,500.00	Lowe's Companies	70,493.76	173,442.74	102,948.98
400.00	Manor Care Inc	7,272.00	15,895.33	8,623.33
5,641.00	Marathon Oil Corp	139,558.73	348,373.59	208,814.86
1,300.00	Marriot Intl	38,733.00	87,993.32	49,260.32
100.00	MBNA Corp	1,227.00	2,748.88	1,521.88
1,100.00	McDonald's Corp	17,366.03	38,190.40	20,824.37
700.00	McKesson HBOC Inc	16,570.01	36,524.47	19,954.46
2,472.00	Medco Health Solutions Inc	56,546.87	142,010.46	85,463.59
600.00	Medtronic Inc	15,598.44	34,630.55	19,032.11
300.00	Meredith Corp	6,968.50	15,461.35	8,492.85
1,200.00	Metlife Inc	28,308.00	59,745.50	31,437.50
53,800.00	Microsoft Corp	661,245.83	1,445,545.50	784,299.67
300.00	Millipore Corp	7,518.10	20,144.15	12,626.05
100.00	Molson Coors Brewing Co	2,169.75	6,619.72	4,449.97
400.00	Monsanto Co	13,850.50	30,230.73	16,380.23
100.00	Monster Worldwide Inc	1,433.95	4,021.83	2,587.88
3,400.00	Moody's Corporation	77,589.00	208,989.25	131,400.25
17,052.00	Motorola Inc	141,636.87	381,607.78	239,970.91
700.00	Nabors Industries Ltd	22,549.00	53,113.77	30,564.77
3,200.00	National Semiconductor Corp	31,762.25	87,004.35	55,242.10
1,600.00	NCR Corp	17,588.00	55,245.68	37,657.68
600.00	Network Appliance Inc	8,245.50	17,897.25	9,651.75
400.00	Newmont Mining Corp	8,397.50	20,187.15	11,789.65
500.00	Nike Inc	19,541.00	44,233.15	24,692.15
1,100.00	Noble Corp	34,535.00	79,042.69	44,507.69
700.00	Nordstrom Inc	8,775.12	25,443.93	16,668.81
2,800.00	Norfolk Southern Corp	51,476.52	120,338.96	68,862.44
4,100.00	Novell Inc	11,698.80	35,217.52	23,518.72
2,400.00	Nucor Corp	60,005.50	158,897.35	98,891.85
1,100.00	Nvidia Corp	15,990.50	40,500.30	24,509.80
4,800.00	Occidental Petroleum Corp	138,235.82	387,919.77	249,683.95
2,500.00	Office Depot Inc	29,358.00	75,521.83	46,163.83
825.00	Paccar Inc	26,508.00	57,821.83	31,313.83
400.00	Parametric Technology Corp	1,008.80	2,443.89	1,435.09
690.00	Pepsico Inc	17,117.19	41,253.37	24,136.18
100.00	PG and E Corp	1,575.00	3,747.84	2,172.84
380.00	Phelps Dodge Corp	20,333.38	53,566.36	33,232.98
200.00	PPL Corp	2,555.13	6,019.74	3,464.61
3,200.00	Praxair Inc	73,062.43	167,353.00	94,290.57
1,700.00	Price T Rowe Associates	52,119.50	126,593.70	74,474.20
1,365.00	Procter and Gamble Co	35,910.00	79,275.88	43,365.88
3,700.00	Progressive Corp	167,718.80	442,982.47	275,263.67

ATTACHMENT C

EIN# 94-2822302

7 of 7

UNITS	DESCRIPTION	DONOR'S BASIS	SALES PROCEEDS	GAIN/LOSS
10,500.00	Prudential Financial Inc	327,667.60	785,157.16	457,489.56
2,500.00	Public Service Enterprise Gp	65,975.25	166,168.05	100,192.80
400.00	Pulte Homes Inc	6,855.00	16,955.29	10,100.29
19,900.00	Qualcomm Inc	381,201.03	893,870.60	512,669.57
400.00	Reebok International LTD	9,275.00	23,139.03	13,864.03
900.00	Robert Half Intl	13,778.00	35,188.52	21,410.52
1,100.00	Rockwell Collins	23,696.00	52,071.82	28,375.82
600.00	Rowan Companies Inc	9,833.50	21,929.08	12,095.58
100.00	Ryder System Inc	1,973.00	4,146.82	2,173.82
300.00	Safeco Corp	7,732.00	17,108.28	9,376.28
5,900.00	Schlumberger LTD	240,950.53	589,326.35	348,375.82
500.00	Scientific Atlanta Inc	7,869.00	21,639.09	13,770.09
100.00	Sealed Air Corp	2,283.00	5,422.77	3,139.77
900.00	Sempra Energy	17,112.00	41,884.24	24,772.24
600.00	Sigma-Aldrich	17,313.13	38,386.39	21,073.26
3,700.00	Simon Property Group Inc	130,452.84	291,806.79	161,353.95
400.00	Slm Corp	9,257.33	21,507.10	12,249.77
22,066.00	Sprint Corporation	213,700.66	540,594.37	326,893.71
3,400.00	St Jude Medical Inc	65,385.80	175,874.64	110,488.84
100.00	Stanley Works	2,125.00	4,839.79	2,714.79
2,250.00	Staples Inc	22,768.00	50,802.87	28,034.87
2,200.00	Starbucks Corp	26,968.54	68,549.13	41,580.59
300.00	Starwood Hotels and Resorts	8,142.50	19,157.19	11,014.69
1,200.00	Supervalu Inc	17,326.25	38,422.39	21,096.14
700.00	Tellabs Inc	3,318.00	7,650.67	4,332.67
200.00	Temple-Inland Inc	3,973.00	8,651.63	4,678.63
8,400.00	Texas Instruments Inc	121,308.90	277,524.38	156,215.48
600.00	Textron Inc	21,232.00	46,360.06	25,128.06
100.00	Thermo Electron Corp	1,347.38	3,131.86	1,784.48
2,900.00	Transocean Sedco Forex Inc	64,227.51	195,915.80	131,688.29
6,850.00	TXU Corp	136,998.79	366,802.15	229,803.36
800.00	United Technologies Corp	18,105.20	46,398.05	28,292.85
9,200.00	UnitedHealth Group Inc	202,283.50	580,587.71	378,304.21
500.00	Unumprovident Corp	4,187.50	10,919.54	6,732.04
300.00	Vulcan Materials Co	9,136.00	21,065.11	11,929.11
2,670.00	Wachovia Corporation	61,039.38	143,826.88	82,787.50
10,200.00	Wellpoint Inc	302,225.50	797,708.64	495,483.14
10,300.00	Wells Fargo Company	272,698.55	656,288.55	383,590.00
1,200.00	Wendy's International Inc	27,363.00	65,601.25	38,238.25
400.00	Williams Cos Inc	4,112.50	9,483.60	5,371.10
100.00	Xcel Energy Inc	878.00	1,886.92	1,008.92
1,400.00	Xerox	9,822.00	20,999.12	11,177.12
2,600.00	Yahoo Inc	48,071.50	109,949.40	61,877.90
2,540.00	Yum Brands Inc	31,966.17	122,676.86	90,710.69
2,240.00	Zimmer Holdings Inc	39,512.35	160,198.10	120,685.75
TOTALS	DECEMBER CONTRIBUTION	12,408,266.89	29,866,099.95	17,457,833.06