

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning and ending

B Check if applicable: <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization HORIZONS FOUNDATION		D Employer identification number 94-2686530
	Doing Business As		E Telephone number 4153982333
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	
	550 MONTGOMERY STREET		700
City or town, state or country, and ZIP + 4 SAN FRANCISCO, CA 94111		G Gross receipts \$ 4,947,771.	
F Name and address of principal officer: ROGER DOUGHTY SAME AS C ABOVE		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)	
J Website: ▶ WWW.HORIZONSFOUNDATION.ORG		H(c) Group exemption number ▶	
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1979 M State of legal domicile: CA	

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TO ENCOURAGE PHILANTHROPIC ACTIVISM WITHIN AND FOR THE LGBT COMMUNITY AND TO PROVIDE FINANCIAL		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	19
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	19
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	8
	6 Total number of volunteers (estimate if necessary)	6	80
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	1,579,898.	2,426,946.
	9 Program service revenue (Part VIII, line 2g)	0.	0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	216,690.	194,083.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-136,625.	57,165.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,659,963.	2,678,194.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,796,893.	1,630,352.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	656,767.	671,776.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 331,102.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	473,264.	421,308.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	2,926,924.	2,723,436.	
19 Revenue less expenses. Subtract line 18 from line 12	-1,266,961.	-45,242.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 7,666,524.	End of Year 7,591,272.
	21 Total liabilities (Part X, line 26)	409,089.	493,801.
	22 Net assets or fund balances. Subtract line 21 from line 20	7,257,435.	7,097,471.

Part II Signature Block

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

Sign Here	▶ Signature of officer	Date			
	▶ ROGER DOUGHTY, EXECUTIVE DIRECTOR Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name EDWARD M. FAHEY	Preparer's signature	Date 07/13/12	Check <input type="checkbox"/> if self-employed	PTIN P00194561
	Firm's name ▶ RINA ACCOUNTANCY CORPORATION	Firm's EIN ▶ 94-3158857	Firm's address ▶ 100 MONTGOMERY STREET, SUITE 2075 SAN FRANCISCO, CA 94104		
					Phone no. (415) 777-4488

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission: TO ENCOURAGE PHILANTHROPIC ACTIVISM WITHIN AND FOR THE LGBT COMMUNITY AND TO PROVIDE FINANCIAL AND TECHNICAL ASSISTANCE FOR NONPROFIT ORGANIZATIONS SERVING THE LGBT COMMUNITY

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 1,986,595. including grants of \$ 1,630,352.) (Revenue \$) HORIZONS FOUNDATION PROVIDED DIRECT FINANACIAL SUPPORT TO NONPROFIT ORGANIZATIONS THROUGH 514 GRANTS TOTALING \$1,630,352 IN 2011. GRANTS INCLUDED COMMUNITY GRANTS IN SUPPORT OF HEALTH, HIV/AIDS, YOUTH, ARTS, ELDER, MARRIAGE EQUALITY, COMMUNITIES OF COLOR, TRANSGENDER RIGHTS, COMMUNITY BUILDING, AND ADVOCACY ORGANIZATIONS; DONOR-ADVISED FUNDS; SCHOLARSHIP FUNDS; AND FIELD OF INTEREST FUNDS FOCUSED ON MARRIAGE EQUALITY AND ADVOCACY. GRANTS RANGED FROM \$150 TO \$50,000; PROVIDED BOTH OPERATING SUPPORT AND PROJECT SUPPORT; AND INCLUDED NON-LGBT-SPECIFIC GRANTS THROUGH THE DONOR-ADVISED AND OTHER GRANT PROGRAMS.

4b (Code:) (Expenses \$ 172,272. including grants of \$) (Revenue \$) (A) BUILDING LGBT PHILANTHROPY: HORIZONS PROMOTED GIVING BY LGBT PEOPLE, OFFERING EXPERT SEMINARS TO EDUCATE HUNDREDS OF DONORS AND FINANCIAL AND LEGAL ADVISORS SERVING THE LGBT COMMUNITY. HORIZONS HELPED INDIVIDUAL DONORS TO DEFINE THEIR PHILANTHROPIC GOALS AND DEVELOP GIVING STRATEGIES FOR BOTH LIFE-TIME AND LEGACY GIFTS. (B) DEVELOPING COMMUNITY ENDOWMENT: HORIZONS' LGBT COMMUNITY ENDOWMENT FUND PROVIDES PERMANENT RESOURCES FOR PROMOTING RIGHTS AND WELL-BEING OF LGBT PEOPLE. THE ENDOWMENT IS BEING BUILT PRINCIPALLY THROUGH ESTATE GIFTS. MORE THAN 200 PEOPLE HAVE INFORMED HORIZONS THAT THEY HAVE INCLUDED THE FOUNDATION IN THEIR ESTATES. (C) PHILANTHROPIC ADVOCACY: HORIZONS SERVES AS A PRINCIPAL VOICE FOR THE LGBT COMMUNITY WITHIN THE PHILANTHROPIC WORLD, ACTIVELY PROMOTING INCREASED FOUNDATION FUNDING.

4c (Code:) (Expenses \$ 12,278. including grants of \$) (Revenue \$) LEADERSHIP DEVELOPMENT: RECOGNIZING THAT STRONG LEADERSHIP IS CRUCIAL TO THE LGBT COMMUNITY, HORIZONS HAS LONG BEEN COMMITTED TO DEVELOPING COMMUNITY LEADERSHIP. IN 2011, THE FOUNDATION CONTINUED TO CONVENE THE EXECUTIVE DIRECTORS OF LGBT ORGANIZATIONS THROUGHOUT THE LGBT COMMUNITY TO DISCUSS AND ACT ON ISSUES FACING THE COMMUNITY. HORIZONS ALSO INITIATED A NEW PROJECT TO CONVENE LEADERS OF BOARDS OF DIRECTORS OF LGBT NONPROFITS, PROVIDING THEM WITH SKILLS AND TRAINING OPPORTUNITIES.

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 2,171,145.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	X	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

Main form area containing questions 1a through 14b with input fields and Yes/No columns.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
	1a		19
b	Enter the number of voting members included in line 1a, above, who are independent		
	1b		19
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **CA**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **LIZ HOADLEY - 4153982333**
550 MONTGOMERY STREET, SAN FRANCISCO, CA 94111

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ANGELA BERRY CHAIR	5.00	X		X				0.	0.	0.
(2) DARREN ISOM SECRETARY	2.00	X		X				0.	0.	0.
(3) PETER SCOTT TREASURER	2.00	X		X				0.	0.	0.
(4) DAN QUIGLEY DIRECTOR	2.00	X						0.	0.	0.
(5) TOM BURKE DIRECTOR	2.00	X						0.	0.	0.
(6) RICHARD T. DAVIS DIRECTOR	2.00	X						0.	0.	0.
(7) ANNE STERLING DORMAN DIRECTOR	2.00	X						0.	0.	0.
(8) LINDA HARRISON DIRECTOR	2.00	X						0.	0.	0.
(9) NICOLAS HODGES DIRECTOR	2.00	X						0.	0.	0.
(10) AUDREY KOH DIRECTOR	2.00	X						0.	0.	0.
(11) DEB L. KINNEY DIRECTOR	2.00	X						0.	0.	0.
(12) JOHN CLAY LEONARD DIRECTOR	2.00	X						0.	0.	0.
(13) LISA K. SCHOONERMAN DIRECTOR	2.00	X						0.	0.	0.
(14) BEVERLY A. SCOTT DIRECTOR	2.00	X						0.	0.	0.
(15) SUSAN SHAIN DIRECTOR	2.00	X						0.	0.	0.
(16) OLGA TALAMANTE DIRECTOR	2.00	X						0.	0.	0.
(17) ANTHONY TANSIMORE DIRECTOR	2.00	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) CHERYL TRAVERSE DIRECTOR	2.00	X						0.	0.	0.
(19) KEVIN HERGLOTZ DIRECTOR	2.00	X						0.	0.	0.
(20) ROGER DOUGHTY EXECUTIVE DIRECTOR	40.00				X			141,122.	0.	8,076.
(21) DEB STALLINGS DEVELOPMENT DIRECTOR	40.00				X			113,250.	0.	10,573.
1b Sub-total								254,372.	0.	18,649.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								254,372.	0.	18,649.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **2**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	123,675.				
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	230,327.				
	g Noncash contributions included in lines 1a-1f: \$		273,714.				
	h Total. Add lines 1a-1f		242,694.				
	Program Service Revenue	2 a	Business Code				
b							
c							
d							
e							
f All other program service revenue							
g Total. Add lines 2a-2f							
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		109,050.			109,050.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real					
		(ii) Personal					
		b Less: rental expenses					
		c Rental income or (loss)					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities					
		(ii) Other					
		b Less: cost or other basis and sales expenses					
		c Gain or (loss)					
	d Net gain or (loss)			85,033.	85,033.		
	8 a Gross income from fundraising events (not including \$ 123,675. of contributions reported on line 1c). See Part IV, line 18	a					
		b Less: direct expenses					
c Net income or (loss) from fundraising events				54,014.		54,014.	
9 a Gross income from gaming activities. See Part IV, line 19	a						
	b Less: direct expenses						
	c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a						
	b Less: cost of goods sold						
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
11 a MISCELLANEOUS REVENUE		900099	3,151.			3,151.	
b							
c							
d All other revenue							
e Total. Add lines 11a-11d			3,151.				
12 Total revenue. See instructions.			267,819.	85,033.	0.	166,215.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	1,630,352.	1,630,352.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	273,021.	135,318.	14,920.	122,783.
7 Other salaries and wages	309,913.	98,956.	150,232.	60,725.
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	43,430.	14,752.	10,024.	18,654.
10 Payroll taxes	45,412.	17,894.	13,793.	13,725.
11 Fees for services (non-employees):				
a Management				
b Legal	628.	530.	70.	28.
c Accounting	25,552.		25,552.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	17,989.	17,989.		
g Other	122,483.	88,976.	4,343.	29,164.
12 Advertising and promotion	12,300.	10,685.		1,615.
13 Office expenses	44,323.	19,485.	738.	24,100.
14 Information technology	11,735.	4,140.	3,268.	4,327.
15 Royalties				
16 Occupancy	71,406.		71,406.	
17 Travel	27,550.	24,610.	196.	2,744.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	3,101.		3,101.	
20 Interest	7,260.		7,260.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	6,354.		6,354.	
23 Insurance	4,017.		4,017.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a ALLOCATION OF SHARED EX	44,458.	99,756.	-97,335.	42,037.
b OTHER EXPENSE	22,152.	7,702.	3,250.	11,200.
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	2,723,436.	2,171,145.	221,189.	331,102.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year	
Assets	1 Cash - non-interest-bearing	161,239.	1	339,187.	
	2 Savings and temporary cash investments	366,887.	2	174,090.	
	3 Pledges and grants receivable, net	225,418.	3	136,545.	
	4 Accounts receivable, net		4		
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5		
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6		
	7 Notes and loans receivable, net		7		
	8 Inventories for sale or use		8		
	9 Prepaid expenses and deferred charges	19,317.	9	15,644.	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 107,122.			
	b Less: accumulated depreciation	10b 93,470.	17,665.	10c 13,652.	
	11 Investments - publicly traded securities	6,811,346.	11	6,851,659.	
	12 Investments - other securities. See Part IV, line 11		12		
	13 Investments - program-related. See Part IV, line 11		13		
	14 Intangible assets		14		
	15 Other assets. See Part IV, line 11	64,652.	15	60,495.	
16 Total assets. Add lines 1 through 15 (must equal line 34)	7,666,524.	16	7,591,272.		
Liabilities	17 Accounts payable and accrued expenses	110,630.	17	128,414.	
	18 Grants payable		18		
	19 Deferred revenue		19		
	20 Tax-exempt bond liabilities		20		
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21		
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22		
	23 Secured mortgages and notes payable to unrelated third parties		23		
	24 Unsecured notes and loans payable to unrelated third parties		24		
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	298,459.	25	365,387.	
	26 Total liabilities. Add lines 17 through 25	409,089.	26	493,801.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27 Unrestricted net assets	2,604,729.	27	2,574,771.	
	28 Temporarily restricted net assets	646,896.	28	511,890.	
	29 Permanently restricted net assets	4,005,810.	29	4,010,810.	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.				
	30 Capital stock or trust principal, or current funds		30		
	31 Paid-in or capital surplus, or land, building, or equipment fund		31		
	32 Retained earnings, endowment, accumulated income, or other funds		32		
	33 Total net assets or fund balances	7,257,435.	33	7,097,471.	
34 Total liabilities and net assets/fund balances	7,666,524.	34	7,591,272.		

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,678,194.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,723,436.
3	Revenue less expenses. Subtract line 2 from line 1	3	-45,242.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	7,257,435.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-114,722.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	7,097,471.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2b	Were the organization's financial statements audited by an independent accountant?	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

Form 990 (2011)



SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization HORIZONS FOUNDATION	Employer identification number 94-2686530
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III - Functionally integrated d Type III - Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)	
(ii) A family member of a person described in (i) above?	11g(ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)	
- h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule A (Form 990 or 990-EZ) 2011

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	3,821,383.	4,350,582.	2,717,181.	1,579,898.	2,303,271.	14,772,315.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	3,821,383.	4,350,582.	2,717,181.	1,579,898.	2,303,271.	14,772,315.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						169,969.
6 Public support. Subtract line 5 from line 4.						14,602,346.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	3,821,383.	4,350,582.	2,717,181.	1,579,898.	2,303,271.	14,772,315.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	230,851.	194,284.	122,996.	101,024.	109,050.	758,205.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	500.			500.	339,878.	340,878.
11 Total support. Add lines 7 through 10						15,871,398.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	92.00	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	81.52	%
16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>		
b 33 1/3% support test - 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

SCHEDULE C
(Form 990 or 990-EZ)

Political Campaign and Lobbying Activities

OMB No. 1545-0047

For Organizations Exempt From Income Tax Under section 501(c) and section 527

2011

Department of the Treasury
Internal Revenue Service

▶ **Complete if the organization is described below.** ▶ **Attach to Form 990 or Form 990-EZ.**

Open to Public Inspection

▶ **See separate instructions.**

If the organization answered "Yes" to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes" to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes" to Form 990, Part IV, line 5 (Proxy Tax), or Form 990-EZ, Part V, line 35c (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization **HORIZONS FOUNDATION** Employer identification number **94-2686530**

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political expenditures ▶ \$ _____
- 3 Volunteer hours _____

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$ _____
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$ _____
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? Yes No
- 4a Was a correction made? Yes No
- b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$ _____
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$ _____
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ▶ \$ _____
- 4 Did the filing organization file **Form 1120-POL** for this year? Yes No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

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Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).
- B** Check if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals
1 a Total lobbying expenditures to influence public opinion (grass roots lobbying)			
b Total lobbying expenditures to influence a legislative body (direct lobbying)			
c Total lobbying expenditures (add lines 1a and 1b)			
d Other exempt purpose expenditures			
e Total exempt purpose expenditures (add lines 1c and 1d)			
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.			
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:		
Not over \$500,000	20% of the amount on line 1e.		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.		
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.		
Over \$17,000,000	\$1,000,000.		
g Grassroots nontaxable amount (enter 25% of line 1f)			
h Subtract line 1g from line 1a. If zero or less, enter -0-			
i Subtract line 1f from line 1c. If zero or less, enter -0-			
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		<input type="checkbox"/> Yes	<input type="checkbox"/> No

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes" response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?		X	
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? ..		X	
c Media advertisements?		X	
d Mailings to members, legislators, or the public?		X	
e Publications, or published or broadcast statements?		X	
f Grants to other organizations for lobbying purposes?	X		3,000.
g Direct contact with legislators, their staffs, government officials, or a legislative body?		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		X	
i Other activities?		X	
j Total. Add lines 1c through 1i			3,000.
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X	
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carry over lobbying and political expenditures from the prior year?	3	

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A; and Part II-B, line 1. Also, complete this part for any additional information.

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization

HORIZONS FOUNDATION

Employer identification number

94-2686530

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	70	
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)	975,925.	
4 Aggregate value at end of year	2,524,719.	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

Yes No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1

▶ \$ _____

(ii) Assets included in Form 990, Part X

▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1

▶ \$ _____

b Assets included in Form 990, Part X

▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items

(check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	3,921,759.	3,606,662.	2,831,943.	3,942,948.	
b Contributions	205,000.	84,531.	90,365.	12,952.	
c Net investment earnings, gains, and losses	66,972.	406,524.	575,595.	-1,074,436.	
d Grants or scholarships		138,863.		37,958.	
e Other expenditures for facilities and programs	190,926.			7,257.	
f Administrative expenses		37,095.		4,306.	
g End of year balance	4,002,805.	3,921,759.	3,497,903.	2,831,943.	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment .00 %
- b Permanent endowment 100.00 %
- c Temporarily restricted endowment .00 %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations		X
(ii) related organizations		X

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? Yes No

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements	1,800.		206.	1,594.
d Equipment	86,694.		78,940.	7,754.
e Other	18,628.		14,324.	4,304.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				13,652.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) LEASE PAYABLE	3,383.
(3) AGENCY FUNDS	349,796.
(4) DEFERRED RENT	12,208.
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	365,387.

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	2,678,194.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	2,723,436.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	-45,242.
4	Net unrealized gains (losses) on investments	4	-114,722.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	-114,722.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	-159,964.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	2,563,472.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	-114,722.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	-114,722.
3	Subtract line 2e from line 1	3	2,678,194.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	2,678,194.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	2,723,436.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	2,723,436.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	2,723,436.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2: EFFECTIVE JANUARY 1, 2009 THE FOUNDATION ADOPTED FASB

GUIDANCE ON ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES. THE FOUNDATION TAKES THE POSITION THAT ITS ACTIVITIES CONTINUE TO BE DIRECTLY RELATED TO ITS TAX EXEMPT PURPOSE, AND IT CONSEQUENTLY DID NOT RECOGNIZE ANY INCREASE OR DECREASE IN LIABILITY FOR UNRECOGNIZED TAX BENEFITS TAKEN IN THE CURRENT OR PRIOR PERIODS.

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		30TH ANNIVERSARY	GOLF TOURNAMENT	1	(add col. (a) through col. (c))
		(event type)	(event type)	(total number)	
Revenue	1 Gross receipts	197,170.	8,815.	10,218.	216,203.
	2 Less: Charitable contributions				
	3 Gross income (line 1 minus line 2)	197,170.	8,815.	10,218.	216,203.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs	153,577.	8,241.		161,818.
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses			372.	372.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				(162,190)
	11 Net income summary. Combine line 3, column (d), and line 10				54,013.

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
		1 Gross revenue			
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
7 Direct expense summary. Add lines 2 through 5 in column (d)				(_____)	
8 Net gaming income summary. Combine line 1, column d, and line 7					

9 Enter the state(s) in which the organization operates gaming activities: _____
a Is the organization licensed to operate gaming activities in each of these states? Yes No
b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No
b If "Yes," explain: _____

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

**Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.**

OMB No. 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

HORIZONS FOUNDATION

**Employer identification number
94-2686530**

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LGBT LABOR LEADERSHIP INITIATIVE 815 16TH STREET, NW, SUITE 4020 WASHINGTON, DC 20006	52-2347851	501 C (3)	5,000.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR EMOLY ORGANIZING
QUEER CULTURAL CENTER 934 BRANNAN STREET SAN FRANCISCO, CA 94103	94-3227839	501 C (3)	5,000.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR ANNUAL MARCH & STAGE
THE OREGON PROGRESSIVE FUND 209 SW OAK STREET, SUITE 500 PORTLAND, OR 97204	61-1491180	501 C (3)	10,000.	0.			SEE SCHEDULE I PART IV. TO CREATE MORE POWERFUL POLITICAL CAPACITY ON THE LEFT THROUGH
AQUARIUS MEDIA 2261 MARKET STREET, SUITE 502 SAN FRANCISCO, CA 94114		501 C (3) (FISCAL AG	3,000.	0.			SEE SCHEDULE I PART IV. FOR PACKAGING AND PROMOTION OF THE FILM - CLAIMING THE TITLE: GAY
ASIAN & PACIFIC ISL FAMILY PRIDE PO BOX 473 FREMONT, CA 94536	14-1894345	501 C (3)	5,000.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR WORKSHOPS AND EVENTS FOR FAMILIES WITH LGBT
BROWN BOI PROJECT 1218 E. 21ST STREET OAKLAND, CA 94606		501 C (3) (FISCAL AG	2,000.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR LEADERSHIP TRAINING FOR MASCULINE IDENTIFIED

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
- 3** Enter total number of other organizations listed in the line 1 table

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2011)

SEE PART IV FOR COLUMN (H) DESCRIPTIONS

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CASTRO COUNTRY CLUB 4058 18TH STREET SAN FRANCISCO, CA 94114		501 C (3) (FISCAL AG	5,000.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR PEER SUPPORT GROUPS, SOCIAL ACTIVITIES AND
FRESH MEAT PRODUCTIONS 375 27TH STREET, SUITE A SAN FRANCISCO, CA 94131	80-0225836	501 C (3)	7,500.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR A TRANSGENDER MULTI-DISCIPLINARY
IMPACT STORIES P.O. BOX 460062 SAN FRANCISCO, CA 94146		501 C (3)	2,500.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT A DOCUMENTARY FILM THAT DOCUMENTS LIVES OF LGBT
LORRAINE HANSBERRY THEATRE - SEW PRODUCTIONS - 777 JONES ST - SAN FRANCISCO, CA 94109-6414	94-2784213	501 C (3) (FISCAL AG	7,500.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR THE PRODUCTION OF BLUES FOR AN ALABAMA SKY
LYON-MARTIN HEALTH SERVICES 1748 MARKET STREET, SUITE 201 SAN FRANCISCO, CA 94102	94-2597707	501 C (3)	10,000.	0.			TO DEVELOP STRATEGIES TO TURN EMERGENCY DONORS INTO REGULAR SUPPORTERS.
LYRIC 127 COLLINGWOOD STREET SAN FRANCISCO, CA 94114	94-3227296	501 C (3)	10,000.	0.			GENERAL OPERATING SUPPORT FOR YOUTH PROGRAMS
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	15,000.	0.			TO DEVELOP STRATEGIES LINKING SOCIAL MEDIA WITH GIVING.
NATIVE AMERICAN AIDS PROJECT 1540 MARKET STREET, SUITE 130 SAN FRANCISCO, CA 94102	20-2574629	501 C (3)	10,000.	0.			GENERAL OPERATING SUPPORT FOR LGBT NATIVE AMERICAN PEOPLE WITH HIV.
NEW CONSERVATORY THEATRE CENTER 25 VAN NESS AVENUE, LOWER LOBBY SAN FRANCISCO, CA 94102		501 C (3)	15,000.	0.			SEE SCHEDULE I PART IV. FOR THE DEVELOPMENT OF ENCORE SOCIETY TO INCREASE INDIVIDUAL DONOR

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OAKLAND PRIDE, INC. P.O. BOX 23883 OAKLAND, CA 94623		501 C (3) (FISCAL	AG 7,000.	0.			GENERAL OPERATING SUPPORT FOR THE OAKLAND LGBT PRIDE FESTIVAL
OLD LESBIANS ORGANIZING FOR CHANGE, SAN FRANCISCO BAY AREA AFFILIATE - 40 CAMINO ALTO, APT. 12209 - MILL VALLEY, CA 94941		501 C (3) (FISCAL	AG 1,426.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR EDUCATIONAL, CULTURAL AND ACTIVIST PROGRAMS FOR
ORAM - ORGANIZATION FOR REFUGE ASYLUM & MIGRATION - 39 DRUMM ST., 4TH FLOOR - SAN FRANCISCO, CA 94111	26-3748676	501 C (3)	7,000.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR SERVICES TO AND ADVOCACY FOR LGBT ASYLUM
OUR FAMILY COALITION 1385 MISSION STREET, SUITE 340 SAN FRANCISCO, CA 94103	94-3261786	501 C (3)	2,000.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR PROGRAMS AND SERVICES FOR LGBT PEOPLE WITH
OUTLET PROGRAM 711 CHURCH STREET MOUNTAIN VIEW, CA 94041		501 C (3) (FISCAL	AG 10,000.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR SUPPORT SERVICES FOR SPANISH-SPEAKING LGBT
OUTLOUD RADIO 127 COLLINGWOOD ST SAN FRANCISCO, CA 94114		501 C (3) (FISCAL	AG 9,954.	0.			GENERAL OPERATING SUPPORT FOR TRAINING LGBT YOUTH BROADCASTERS.
PACIFIC CENTER FOR HUMAN GROWTH 2712 TELEGRAPH AVENUE BERKELEY, CA 94705	94-2287492	501 C (3)	2,500.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR AFFORDABLE MENTAL HEALTH AND WELLNESS
PARTNERSHIP FOR IMMIGRANT LEADERSHIP IN ACTION - 1305 FRANKLIN STREET, #205 - OAKLAND, CA 94612	77-0651682	501 C (3)	2,000.	0.			FOR AN ADVOCACY WORKSHOP SERIES FOR LGBT IMMIGRANTS.
PROLATINO PO BOX 59684 SAN JOSE, CA 95159	77-0526257	501 C (3)	2,000.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR SERVICES AND ADVOCACY FOR LATINO LGBT PEOPLE

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
QUEER CULTURAL CENTER 934 BRANNAN STREET SAN FRANCISCO, CA 94103	94-3227839	501 C (3)	5,000.	0.			SEE SCHEDULE I PART IV. FOR QUEERIOSITY, A PERFORMANCE AND POETRY SERIES FOR LGBT YOUTH IN
QUEER REBEL PRODUCTIONS 934 BRANNAN STREET SAN FRANCISCO, CA 94103		501 C (3) (FISCAL AG	4,000.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR PANELS, PERFORMANCES FOCUSED ON LGBT/POC
RADAR PRODUCTIONS 673 OAK STREET, APT 2 SAN FRANCISCO, CA 94117	73-1664874	501 C (3)	5,000.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR A QUEER LITERARY READING SERIES AND
SAN FRANCISCO DYKE MARCH 3543 18TH STREET #2 SAN FRANCISCO, CA 94110		501 C (3) (FISCAL AG	10,000.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR ANNUAL PERFORMANCE FESTIVAL AND MARCH
SAN FRANCISCO LGBT COMMUNITY CENTER - 1800 MARKET STREET - SAN FRANCISCO, CA 94102	94-3236718	501 C (3)	15,000.	0.			SEE SCHEDULE I PART IV. FOR THE DEVELOPMENT OF AN INDIVIDUAL GIVING PROGRAM AND MEASUREMENT TOOLS.
SAN FRANCISCO PRIDE AT WORK 1800 MARKET STREET, POSTAL BOX 31 SAN FRANCISCO, CA 94102		501 C (3) (FISCAL AG	6,500.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR LEADERSHIP TRAINING FOR LGBT YOUTH ACTIVE IN
SAN FRANCISCO TRANS MARCH 660 4TH STREET #161 SAN FRANCISCO, CA 94107		501 C (3) (FISCAL AG	5,000.	0.			GENERAL OPERATING SUPPORT FOR ANNUAL MARCH AND STAGE.
SERIOUS PRODUCTIONS, LLC 566 FELL STREET, SUITE 26 SAN FRANCISCO, CA 94102		501 C (3) (FISCAL AG	5,000.	0.			GENERAL OPERATING SUPPORT FOR THE FILM TEST
SHANESTAR PRODUCTIONS 31 28TH ST. SAN FRANCISCO, CA 94110		501 C (3) (FISCAL AG	3,000.	0.			GENERAL OPERATING SUPPORT FOR THE FILM "AMERICA'S MUST UNWANTED"

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SINS INVALID 1360 MISSION ST STE 200 SAN FRANCISCO, CA 94110		501 C (3) (FISCAL AG	5,000.	0.			GENERAL OPERATING SUPPORT FOR LGBT DISABLED PERFORMANCES.
SOMOS FAMILIA 1910 9TH STREET #2 BERKELEY, CA 94710		501 C (3)	5,000.	0.			GENERAL OPERATING SUPPORT FOR SUPPORT ACTIVITIES OF LGBT YOUTH AND THEIR FAMILIES
TRANSGENDER LAW CENTER 870 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94102	05-0544006	501 C (3)	10,000.	0.			SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR LEGAL RIGHTS ADVOCACY FOR THE TRANSGENDER
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	13-6213516	501 C (3)	5,000.	0.			LGBT & AIDS PROJECT
UNITARIAN UNIVERSALIST ASSOCIATION 25 BEACON STREET BOSTON, MA 02108	04-2103733	501 C (3)	250.	0.			UNRESTRICTED
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE - PO BOX 5632 MONTGOMERY, AL 36177	63-0598743	501 C (3)	500.	0.			UNRESTRICTED
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103	94-2927405	501 C (3)	1,000.	0.			UNRESTRICTED
GLBT HISTORICAL SOCIETY 657 MISSION STREET #300 SAN FRANCISCO, CA 94107	94-2989004	501 C (3)	250.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	1,000.	0.			UNRESTRICTED

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TWENTY-FIRST CENTURY FOUNDATION 132 WEST 112TH STREET, LOWER LEVEL NEW YORK, NY 10026	13-3363860	501 C (3)	500.	0.			UNRESTRICTED
LAMBDA LEGAL DEFENSE & EDUCATION FUND INC. - 120 WALL STREET, SUITE 1500 - NEW YORK, NY 10005	23-7395681	501 C (3)	1,000.	0.			UNRESTRICTED
GAY, LESBIAN & STRAIGHT EDUCATION NETWORK - NY - 90 BROAD STREET, 2ND FLOOR - NEW YORK, NY 10004	04-3234202	501 C (3)	500.	0.			UNRESTRICTED
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	13-6213516	501 C (3)	3,500.	0.			LGBT PROJECT
SAN FRANCISCO FILM SOCIETY 39 MESA, THE PRESIDIO #110 SAN FRANCISCO, CA 94129	94-2663216	501 C (3)	500.	0.			FOR THE FILM, WE WERE HERE: VOICES FROM THE AIDS YEARS IN SAN FRANCISCO"
PACIFIC SCHOOL OF RELIGION 1798 SCENIC AVENUE BERKELEY, CA 94709	94-1186179	501 C (3)	500.	0.			CENTER FOR LESBIAN & GAY STUDIES AT PSR
GLOBAL HERITAGE FUND 625 EMERSON STREET PALO ALTO, CA 94301	20-5009512	501 C (3)	500.	0.			UNRESTRICTED
GOLDEN GATE PERFORMING ARTS, INC./SAN FRANCISCO GAY MEN'S CHORUS - 1800 MARKET STREET, PMB 100 - SAN FRANCISCO, CA 94102	94-2576101	501 C (3)	1,000.	0.			UNRESTRICTED
SAN FRANCISCO STATE UNIVERSITY FOUNDATION - P.O. BOX 320160 - SAN FRANCISCO, CA 94132	94-1384645	501 C (3)	5,000.	0.			FAMILY ACCEPTANCE PROJECT

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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GAY & LESBIAN ADVOCATES & DEFENDERS PARK SQUARE ADVOCATES INC - 30 WINTER STREET, STE 800 - BOSTON, MA 02108	04-2660498	501 C (3)	500.	0.			UNRESTRICTED
OPENHOUSE 870 MARKET ST. SUITE 458 SAN FRANCISCO, CA 94102	94-3337955	501 C (3)	400.	0.			UNRESTRICTED
DOCTORS WITHOUT BORDERS USA 333 7TH AVE FL 2 NEW YORK, NY 10001	13-3433452	501 C (3)	250.	0.			UNRESTRICTED
PEOPLE FOR OPEN SPACE, INC. / GREENBELT ALLIANCE - 631 HOWARD ST, SUITE 510 - SAN FRANCISCO, CA 94105	94-1676747	501 C (3)	250.	0.			UNRESTRICTED
AIDS EMERGENCY FUND 12 GRACE STREET SAN FRANCISCO, CA 94103	94-2922039	501 C (3)	250.	0.			UNRESTRICTED
BURMESE AMERICAN DEMOCRATIC ALLIANCE - 1453 MARIN AVENUE - ALBANY, CA 94706	26-0040377	501 C (3)	250.	0.			UNRESTRICTED
AMERICAN FOUNDATION FOR EQUAL RIGHTS - P.O. BOX 71498 - LOS ANGELES, CA 90071	94-3478012	501 C (3)	1,000.	0.			UNRESTRICTED
KATHERINE DELMAR BURKE SCHOOL 7070 CALIFORNIA STREET SAN FRANCISCO, CA 94121	94-1156256	501 C (3)	5,000.	0.			ANNUAL FUND
INTERNATIONAL PLANNED PARENTHOOD FEDERATION - WESTERN HEMISPHERE REGION - 120 WALL ST., 9TH FL. - NEW YORK, NY 10005	13-1845455	501 C (3)	500.	0.			UNRESTRICTED

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	5,000.	0.			UNRESTRICTED
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	13-6213516	501 C (3)	1,000.	0.			GAY RIGHTS PROJECT
KASHMIR EARTHQUAKE RELIEF 1835 APEX AVENUE LOS ANGELES, CA 90026	95-4303269	501 C (3)	5,000.	0.			UNRESTRICTED
GIRLS INCORPORATED OF ALAMEDA COUNTY - 13666 EAST 14TH STREET - SAN LEANDRO, CA 94578	94-1558073	501 C (3)	500.	0.			UNRESTRICTED
JEWISH COMMUNITY CENTER OF SAN FRANCISCO - 3200 CALIFORNIA STREET - SAN FRANCISCO, CA 94118	94-3227260	501 C (3)	1,000.	0.			MATTHEW SHEPARD FUND # 4751-9990
NATIONAL FOSTER YOUTH ACTION NETWORK - P.O. BOX 26690 - SAN FRANCISCO, CA 94126	26-3757824	501 C (3)	250.	0.			UNRESTRICTED
NATIONAL WOMENS HEALTH NETWORK INC 1413 K STREET, NW, 4TH FLOOR WASHINGTON, DC 20005	52-1081261	501 C (3)	250.	0.			UNRESTRICTED
DALLAS FOUNDATION 900 JACKSON ST DALLAS, TX 75202	75-6038529	501 C (3)	500.	0.			IN SUPPORT OF THE TOMMY TRANCHIN AWARD
LAMBDA LEGAL DEFENSE & EDUCATION FUND INC. - 120 WALL STREET, SUITE 1500 - NEW YORK, NY 10005	23-7395681	501 C (3)	1,000.	0.			UNRESTRICTED

Schedule I (Form 990)

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WOMEN'S FOUNDATION OF CALIFORNIA 340 PINE STREET, SUITE 302 SAN FRANCISCO, CA 94104	94-2752421	501 C (3)	5,000.	0.			UNRESTRICTED
SUNDANCE INSTITUTE PO BOX 684429 PARK CITY, UT 84608	87-0361394	501 C (3)	1,200.	0.			UNRESTRICTED
BAY AREA PHYSICIANS FOR HUMAN RIGHTS INC - PO BOX 14188 - SAN FRANCISCO, CA 94114	94-2481571	501 C (3)	250.	0.			UNRESTRICTED
THE TREVOR PROJECT 9056 SANTA MONICA BLVD., SUITE 208 WEST HOLLYWOOD, CA 90069	95-4681287	501 C (3)	1,000.	0.			UNRESTRICTED
OLD FIRST PRESBYTERIAN CHURCH 1751 SACRAMENTO SAN FRANCISCO, CA 94109	94-1156852	501 C (3)	3,000.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	5,000.	0.			UNRESTRICTED
SUNBURST PROJECTS 1025 19TH STREET, SUITE 1A SACRAMENTO, CA 95814	68-0239282	501 C (3)	1,000.	0.			UNRESTRICTED
INTERNATIONAL AIDS PREVENTION INITIATIVE INC - PO BOX 2648 - PALM SPRINGS, CA 92263	13-3906161	501 C (3)	500.	0.			UNRESTRICTED
UCLA FOUNDATION/WILLIAMS INSTITUTE UCLA LAW BOX 951476 LOS ANGELES, CA 90095-1476	95-2250801	501 C (3)	10,000.	0.			UNRESTRICTED

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ROTARY SERVICE INC 350 SANSOME STREET, SUITE 1000 SAN FRANCISCO, CA 94104	94-6064217	501 C (3)	500.	0.			SUPERBOWL FUND
STARTOUT 201 W 21ST ST APT 5G NEW YORK, NY 10011	26-4634162	501 C (3)	250.	0.			UNRESTRICTED
COMMUNITY FOUNDATION OF SONOMA COUNTY - 250 D STREET, SUITE 205 - SANTA ROSA, CA 95404	68-0003212	501 C (3)	18,719.	0.			HEALDSBURG AREA ENDOWMENT
CATHOLIC HEALTHCARE WEST C/O SEQUOIA HOSPITAL - 170 ALAMEDA DE LAS PULGAS - REDWOOD CITY, CA 94062	94-1196203	501 C (3)	5,000.	0.			PHYSICIAN GIVING CAMPAIGN/CAPITAL CAMPAIGN
SUNDANCE ASSOCIATION FOR COUNTRY WESTERN DANCING - 2261 MARKET ST, PMB 225 - SAN FRANCISCO, CA 94114	94-3336172	501 C (3)	1,200.	0.			UNRESTRICTED
SAN FRANCISCO JEWISH FILM FESTIVAL 145 NINTH STREET SAN FRANCISCO, CA 94103	94-2854068	501 C (3)	5,000.	0.			UNRESTRICTED
LAMBDA LEGAL DEFENSE & EDUCATION FUND INC. - 120 WALL STREET, SUITE 1500 - NEW YORK, NY 10005	23-7395681	501 C (3)	1,500.	0.			UNRESTRICTED
CALIFORNIA PACIFIC MEDICAL CENTER FOUNDATION - 3700 CALIFORNIA STREET, FIRST FLOOR - SAN FRANCISCO, CA 94118	94-2728423	501 C (3)	3,000.	0.			COMING HOME HOSPICE DVD
NATIONAL GAY AND LESBIAN TASK FORCE - 1325 MASSACHUSETTS AVE. NW, SUITE 600 - WASHINGTON, DC 20005	52-1624852	501 C (3)	1,000.	0.			UNRESTRICTED

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GAY & LESBIAN ALLIANCE AGAINST DEFAMATION - CA - 5455 WILSHIRE BLVD STE 1500 - LOS ANGELES, CA 90036	13-3384027	501 C (3)	500.	0.			UNRESTRICTED
OPENHOUSE 870 MARKET ST. SUITE 458 SAN FRANCISCO, CA 94102	94-3337955	501 C (3)	1,500.	0.			UNRESTRICTED
GAY-STRAIGHT ALLIANCE NETWORK 1550 BRYANT ST., SUITE 800 SAN FRANCISCO, CA 94103	20-5367752	501 C (3)	1,500.	0.			UNRESTRICTED
GLIDE FOUNDATION/GLIDE HEALTH SERVICES - 330 ELLIS ST - SAN FRANCISCO, CA 94102	36-2167731	501 C (3)	1,000.	0.			UNRESTRICTED
LAMBDA LEGAL DEFENSE & EDUCATION FUND INC. - 120 WALL STREET, SUITE 1500 - NEW YORK, NY 10005	23-7395681	501 C (3)	2,500.	0.			UNRESTRICTED
INTERNATIONAL GAY & LESBIAN HUMAN RIGHTS COMMISSION - 80 MAIDEN LANE, SUITE 1505 - NEW YORK, NY 10038	94-3139952	501 C (3)	500.	0.			UNRESTRICTED
FRAMELINE 145 9TH STREET, SUITE 300 SAN FRANCISCO, CA 94103	94-2775772	501 C (3)	1,125.	0.			UNRESTRICTED
PARENTS AND FRIENDS OF LESBIANS AND GAYS - NATIONAL - 1726 M STREET, NW SUITE 400 - WASHINGTON, DC 20036	95-3750694	501 C (3)	500.	0.			UNRESTRICTED
SAN FRANCISCO LGBT COMMUNITY CENTER - 1800 MARKET STREET - SAN FRANCISCO, CA 94102	94-3236718	501 C (3)	1,500.	0.			UNRESTRICTED

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POINT FOUNDATION 5757 WILSHIRE BLVD., SUITE 370 LOS ANGELES, CA 90036	84-1582086	501 C (3)	5,000.	0.			UNRESTRICTED
LAMBDA LEGAL DEFENSE & EDUCATION FUND INC. - 120 WALL STREET, SUITE 1500 - NEW YORK, NY 10005	23-7395681	501 C (3)	600.	0.			UNRESTRICTED
AMERICAN CANCER SOCIETY-CALIFORNIA DIVISION BORDER DIVISION - 1710 WEBSTER STREET - OAKLAND, CA 94612	94-1170350	501 C (3)	250.	0.			UNRESTRICTED
SAN FRANCISCO LGBT COMMUNITY CENTER - 1800 MARKET STREET - SAN FRANCISCO, CA 94102	94-3236718	501 C (3)	600.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	5,000.	0.			UNRESTRICTED
UCLA FOUNDATION/WILLIAMS INSTITUTE UCLA LAW BOX 951476 LOS ANGELES, CA 90095	95-2250801	501 C (3)	1,000.	0.			UNRESTRICTED
SAN FRANCISCO LGBT COMMUNITY CENTER - 1800 MARKET STREET - SAN FRANCISCO, CA 94102	94-3236718	501 C (3)	250.	0.			UNRESTRICTED
SAN FRANCISCO STATE UNIVERSITY FOUNDATION - P.O. BOX 320160 - SAN FRANCISCO, CA 94132	94-1384645	501 C (3)	4,000.	0.			FAMILY ACCEPTANCE PROJECT
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103	94-2927405	501 C (3)	250.	0.			UNRESTRICTED

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NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	10,000.	0.			UNRESTRICTED
UCLA FOUNDATION 10920 WILSHIRE BOULEVARD, SUITE 110 LOS ANGELES, CA 90095	95-6006143	501 C (3)	1,000.	0.			UNRESTRICTED
ASIAN & PACIFIC ISLANDER WELLNESS CENTER - 730 POLK STREET, 4TH FLOOR - SAN FRANCISCO, CA 94109	94-3096109	501 C (3)	250.	0.			BLOOM 2011 CONTRIBUTION
NORTHERN CALIFORNIA PUBLIC BROADCASTING INC (KQED) - 2601 MARIPOSA STREET - SAN FRANCISCO, CA 94110	94-1241309	501 C (3)	550.	0.			UNRESTRICTED
ORAM - ORGANIZATION FOR REFUGE ASYLUM & MIGRATION - 39 DRUMM ST., 4TH FLOOR - SAN FRANCISCO, CA 94111	26-3748676	501 C (3)	1,000.	0.			UNRESTRICTED. IN RECOGNITION OF FREDERICK HERTZ
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06521	91-1973130	501 C (3)	5,000.	0.			YALE GALA FELLOWSHIP, ACCOUNT #19412
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103	94-2927405	501 C (3)	500.	0.			FOR AIDS/LIFECYCLE FOR PARTICIPANT JOHN CARUSO #6522
GOLDEN GATE PERFORMING ARTS, INC./SAN FRANCISCO GAY MEN'S CHORUS - 1800 MARKET STREET, PMB 100 - SAN FRANCISCO, CA 94102	94-2576101	501 C (3)	1,000.	0.			APRIL 21 ORCHESTRA SUPPORT. IN RECOGNITION OF DAN JORAANSTAD AND BOB HERMANN
COVENANT NETWORK OF PRESBYTERIANS 2515 FILLMORE STREET SAN FRANCISCO, CA 94115	94-3356039	501 C (3)	500.	0.			UNRESTRICTED. IN RECOGNITION OF DAN JORAANSTAD AND BOB HERMANN.

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THE METROPOLITAN OPERA 30 LINCOLN CENTER NEW YORK, NY 10023	13-1624087	501 C (3)	3,500.	0.			UNRESTRICTED
ASIAN ART MUSEUM FOUNDATION OF SAN FRANCISCO - 200 LARKIN STREET - SAN FRANCISCO, CA 94102	94-1704765	501 C (3)	3,000.	0.			UNRESTRICTED
ROTARY SERVICE INC 350 SANSOME STREET, SUITE 1000 SAN FRANCISCO, CA 94104	94-6064217	501 C (3)	3,450.	0.			UNRESTRICTED
EQUALITY CALIFORNIA INSTITUTE 2370 MARKET STREET SAN FRANCISCO, CA 94114	68-0438008	501 C (3)	5,000.	0.			UNRESTRICTED
MAITRI 401 DUBOCE AVENUE SAN FRANCISCO, CA 94117	94-3189198	501 C (3)	1,500.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	1,500.	0.			UNRESTRICTED
GAY & LESBIAN ADVOCATES & DEFENDERS PARK SQUARE ADVOCATES INC - 30 WINTER STREET, STE 800 - BOSTON, MA 02108	04-2660498	501 C (3)	25,000.	0.			UNRESTRICTED
SECOND HARVEST FOOD BANK OF SANTA CLARA AND SAN MATEO COUNTIES - PO BOX 213 - SAN MATEO, CA 94401	94-2614101	501 C (3)	250.	0.			UNRESTRICTED
BREAST CANCER ACTION 55 NEW MONTGOMERY STREET, SUITE 323 SAN FRANCISCO, CA 94105	94-3138992	501 C (3)	500.	0.			UNRESTRICTED

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GLOBAL FUND FOR WOMEN 222 SUTTER STREET, SUITE 500 SAN FRANCISCO, CA 94108	77-0155782	501 C (3)	1,000.	0.			UNRESTRICTED
GLOBAL FUND FOR WOMEN 222 SUTTER STREET, SUITE 500 SAN FRANCISCO, CA 94108	77-0155782	501 C (3)	500.	0.			FOR THE RECONSTRUCTION WOMEN'S FUND, SERBIA
GLOBAL FUND FOR WOMEN 222 SUTTER STREET, SUITE 500 SAN FRANCISCO, CA 94108	77-0155782	501 C (3)	500.	0.			FOR THE SLOVAK CZECH WOMEN'S FUND
GLOBAL FUND FOR WOMEN 222 SUTTER STREET, SUITE 500 SAN FRANCISCO, CA 94108	77-0155782	501 C (3)	500.	0.			FOR TEWA
SAN FRANCISCO LGBT COMMUNITY CENTER - 1800 MARKET STREET - SAN FRANCISCO, CA 94102	94-3236718	501 C (3)	1,000.	0.			UNRESTRICTED
TRANSGENDER LAW CENTER 870 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94102	05-0544006	501 C (3)	250.	0.			UNRESTRICTED
CENTER FOR JUSTICE AND ACCOUNTABILITY - 870 MARKET STREET, SUITE 684 - SAN FRANCISCO, CA 94102	94-3299686	501 C (3)	250.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	1,000.	0.			UNRESTRICTED
LYRIC 127 COLLINGWOOD STREET SAN FRANCISCO, CA 94114	94-3227296	501 C (3)	500.	0.			UNRESTRICTED

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URGENT ACTION FUND 3100 ARAPAHOE AVE, STE 201 BOULDER, CO 80303	03-0419743	501 C (3)	3,000.	0.			UNRESTRICTED
MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET #23 SAN FRANCISCO, CA 94110	20-2986926	501 C (3)	1,000.	0.			UNRESTRICTED
GLOBAL EXCHANGE 2017 MISSION STREET, #303 SAN FRANCISCO, CA 94110	94-3066686	501 C (3)	1,000.	0.			UNRESTRICTED
CENTER FOR YOUNG WOMEN'S DEVELOPMENT - 832 FOLSOM ST STE 700 - SAN FRANCISCO, CA 94107	94-3227681	501 C (3)	1,000.	0.			UNRESTRICTED
CHILDREN OF LESBIANS AND GAYS EVERYWHERE - 1550 BRYANT STREET, SUITE 830 - SAN FRANCISCO, CA 94103	94-3316616	501 C (3)	250.	0.			UNRESTRICTED
HIGHLANDER RESEARCH & EDUCATION CENTER - 1959 HIGHLANDER WAY - NEW MARKET, TN 37820	62-0646373	501 C (3)	250.	0.			UNRESTRICTED
ROSENBERG FUND FOR CHILDREN 116 PLEASANT STREET #3312 EASTHAMPTON, MA 01027	04-3095890	501 C (3)	1,000.	0.			UNRESTRICTED
FRIENDS OF THE RIVER 1418 20TH ST A SACRAMENTO, CA 95811	94-3171343	501 C (3)	250.	0.			UNRESTRICTED
LA PENA CULTURAL CENTER 3105 SHATTUCK AVE. BERKELEY, CA 94705	94-2459560	501 C (3)	250.	0.			UNRESTRICTED

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EQUAL RIGHTS ADVOCATES 1663 MISSION STREET SAN FRANCISCO, CA 94103	23-7217027	501 C (3)	250.	0.			UNRESTRICTED
THE PROGRESSIVE 409 E MAIN STREET MADISON, WI 53703	39-0773233	501 C (3)	250.	0.			UNRESTRICTED
NATIONAL RADIO PROJECT 1714 FRANKLIN STREET #100-251 OAKLAND, CA 94612	94-3239511	501 C (3)	500.	0.			UNRESTRICTED
MADRE 121 W 27TH STREET #301 NEW YORK, NY 10117	13-3280194	501 C (3)	1,000.	0.			UNRESTRICTED
EQUALITY CALIFORNIA INSTITUTE 2370 MARKET STREET SAN FRANCISCO, CA 94114	68-0438008	501 C (3)	250.	0.			UNRESTRICTED
CHOICE USA 1317 F STREET, NW, SUITE 501 WASHINGTON, DC 20004	52-1772575	501 C (3)	250.	0.			UNRESTRICTED
YOUTH TREATMENT AND EDUCATION CENTER - PO BOX 27278 - SAN FRANCISCO, CA 94127	65-1232572	501 C (3)	250.	0.			UNRESTRICTED
NATIONAL LATINA INSTITUTE FOR REPRODUCTIVE HEALTH - 50 BROAD STREET - NEW YORK, NY 10004	52-1891734	501 C (3)	250.	0.			UNRESTRICTED
NATIONAL ADVOCATES FOR PREGNANT WOMEN - 15 W 36TH ST RM 901 - NEW YORK, NY 10018	52-2282183	501 C (3)	250.	0.			UNRESTRICTED

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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ABORTION ACCESS PROJECT 47 THORNDIKE ST STE 3 CAMBRIDGE, MA 02141	04-3298538	501 C (3)	250.	0.			UNRESTRICTED
SCHOOL OF UNITY AND LIBERATION 1904 FRANKLIN ST., SUITE 904 OAKLAND, CA 94612	91-2024163	501 C (3)	250.	0.			UNRESTRICTED
FAMILIES & FRIENDS OF LOUISIANA'S INCARCERATED CHILDREN - 1600 ORETHA C. HALEY BLVD. - NEW ORLEANS, LA 70113	20-5924561	501 C (3)	250.	0.			UNRESTRICTED
LOCO BLOCO 3543 18TH STREET #20 SAN FRANCISCO, CA 94119	16-1678034	501 C (3)	1,000.	0.			UNRESTRICTED
COMMUNITY HEALTH AWARENESS COUNCIL 711 CHURCH ST. MOUNTAIN VIEW, CA 94041	94-2223670	501 C (3)	250.	0.			UNRESTRICTED
JUSTICE NOW 1322 WEBSTER ST. #210 OAKLAND, CA 94612	42-1559699	501 C (3)	1,000.	0.			UNRESTRICTED
JUSTICE NOW 1322 WEBSTER ST. #210 OAKLAND, CA 94612	42-1559699	501 C (3)	250.	0.			FOR TGIP
POLITICAL RESEARCH ASSOCIATES 1310 BROADWAY, #201 SOMERVILLE, MA 12144	36-3193323	501 C (3)	250.	0.			UNRESTRICTED
LEGAL SERVICES FOR PRISONERS WITH CHILDREN - 1540 MARKET STREET #490 - SAN FRANCISCO, CA 94102	94-3080408	501 C (3)	500.	0.			UNRESTRICTED

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ESPERANZA PEACE AND JUSTICE CENTER 922 SAN PEDRO SAN ANTONIO, TX 78212	74-2419582	501 C (3)	250.	0.			UNRESTRICTED
TWENTY-FIRST CENTURY FOUNDATION 132 WEST 112TH STREET, LOWER LEVEL NEW YORK, NY 10026	13-3363860	501 C (3)	1,000.	0.			UNRESTRICTED
MIDDLE EAST CHILDREN'S ALLIANCE 901 PARKER STREET BERKELEY, CA 94710	94-3074600	501 C (3)	500.	0.			UNRESTRICTED
INTERNATIONAL MUSEUM OF WOMEN PO BOX 190038 SAN FRANCISCO, CA 94119	77-0072401	501 C (3)	250.	0.			UNRESTRICTED
PUENTE DE LA COSTA SUR PO BOX 554 PESCADERO, CA 94060	37-1484262	501 C (3)	5,000.	0.			UNRESTRICTED
SENIOR COASTSIDERS P.O. BOX 859 HALF MOON BAY, CA 94019	94-3119310	501 C (3)	250.	0.			UNRESTRICTED
JEWISH VOICE FOR PEACE JVP, 1611 TELEGRAPH AVENUE OAKLAND, CA 94612	90-0018359	501 C (3)	250.	0.			UNRESTRICTED
SONRISAS COMMUNITY DENTAL CENTER 210 SAN MATEO RD., SUITE 104 HALF MOON BAY, CA 94019	94-3390196	501 C (3)	250.	0.			UNRESTRICTED
SAN FRANCISCO WOMEN AGAINST RAPE 3543 18TH STREET, 3RD FLOOR, BOX #7 SAN FRANCISCO, CA 94110	94-2756753	501 C (3)	500.	0.			UNRESTRICTED

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AUDRE LORDE PROJECT 85 SOUTH OXFORD BROOKLYN, NY 11217	06-1502452	501 C (3)	250.	0.			UNRESTRICTED
ASTRAEA LESBIAN FOUNDATION FOR JUSTICE - 116 EAST 16TH STREET, 7TH FLOOR - NEW YORK, NY 10003	95-4804352	501 C (3)	1,000.	0.			UNRESTRICTED
CODEPINK: WOMEN FOR PEACE 2010 LINDEN AVE VENICE, CA 90291	95-4658841	501 C (3)	1,000.	0.			UNRESTRICTED
COASTSIDE JEWISH COMMUNITY BOX 1729 EL GRANADA, CA 94018	94-3307213	501 C (3)	2,000.	0.			UNRESTRICTED
AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF NORTHERN CALIFORNIA - 39 DRUMM STREET - SAN FRANCISCO, CA 94111	94-0279770	501 C (3)	250.	0.			UNRESTRICTED
CAMP WINNARAINBOW 1301 HENRY STREET BERKELEY, CA 94709		501 C (3)	500.	0.			UNRESTRICTED
NATIONAL NETWORK OF ABORTION FUNDS 42 SEAVERNS AVE BOSTON, MA 02130	04-3236982	501 C (3)	250.	0.			UNRESTRICTED
SAN FRANCISCO WOMEN'S CENTERS/THE WOMEN'S BUILDING - 3543 18TH STREET #8 - SAN FRANCISCO, CA 94110	94-1730620	501 C (3)	1,000.	0.			UNRESTRICTED
NATIONAL CLEARINGHOUSE FOR THE DEFENSE OF BATTERED WOMEN - 125 S 9TH STREET, SUITE 302 - PHILADELPHIA, PA 19107	23-2473361	501 C (3)	250.	0.			UNRESTRICTED

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LAMBDA LEGAL DEFENSE & EDUCATION FUND INC. - 120 WALL STREET, SUITE 1500 - NEW YORK, NY 10005	23-7395681	501 C (3)	1,000.	0.			UNRESTRICTED
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103	94-2927405	501 C (3)	250.	0.			FOR AIDS/LIFECYCLE 10 PARTICIPANT 5067 - EVAN KAVANAUGH
SAN FRANCISCO STATE UNIVERSITY FOUNDATION - P.O. BOX 320160 - SAN FRANCISCO, CA 94132	94-1384645	501 C (3)	2,000.	0.			FAMILY ACCEPTANCE PROJECT
LUTHERAN SOCIAL SERVICES OF NORTHERN CALIFORNIA - 290 8TH STREET - SAN FRANCISCO, CA 94103		501 C (3)	250.	0.			UNRESTRICTED
AMERICAN RED CROSS - NAPA 1790 THIRD STREET NAPA, CA 94559	53-0196605	501 C (3)	1,269.	0.			JAPANESE EARTHQUAKE, TSUNAMI & NUCLEAR DISASTER RELIEF
LAMBDA LEGAL DEFENSE & EDUCATION FUND INC. - 120 WALL STREET, SUITE 1500 - NEW YORK, NY 10005	23-7395681	501 C (3)	1,500.	0.			UNRESTRICTED
DIVERSITY CENTER PO BOX 8280 SANTA CRUZ, CA 95061	77-0212967	501 C (3)	2,000.	0.			UNRESTRICTED
GOLDEN GATE PERFORMING ARTS, INC./SAN FRANCISCO GAY MEN'S CHORUS - 1800 MARKET STREET, PMB 100 - SAN FRANCISCO, CA 94102	94-2576101	501 C (3)	500.	0.			FOR MAN DANCE
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	1,800.	0.			UNRESTRICTED GRANT FOR NCLR'S ANNIVERSARY CIRCLE

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TRANSGENDER LAW CENTER 870 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94102	05-0544006	501 C (3)	1,000.	0.			UNRESTRICTED
SAN FRANCISCO FILM SOCIETY 39 MESA, THE PRESIDIO #110 SAN FRANCISCO, CA 94129	94-2663216	501 C (3)	10,000.	0.			FOR THE FILM PROJECT CLAIMING THE TITLE
OAKLAND MUSEUM OF CALIFORNIA FOUNDATION - 1000 OAK STREET - OAKLAND, CA 94607	94-3094513	501 C (3)	2,000.	0.			CAPITAL CAMPAIGN
WOMEN'S CANCER RESEARCH CENTER 5741 TELEGRAPH AVENUE OAKLAND, CA 94609	94-3131204	501 C (3)	250.	0.			UNRESTRICTED
LAMBDA LITERARY FOUNDATION 5482 WILSHIRE BLVD, #1595 LOS ANGELES, CA 90036	52-1996380	501 C (3)	1,650.	0.			FOR THE WRITERS RETREAT SCHOLARSHIP FUND
LUTHERAN WORLD RELIEF 700 LIGHT STREET BALTIMORE, MD 21230	13-2574963	501 C (3)	350.	0.			UNRESTRICTED
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	13-1760110	501 C (3)	350.	0.			UNRESTRICTED
AMERICAN RED CROSS - BAY AREA CHAPTER - 85 SECOND STREET, 8TH FLOOR - SAN FRANCISCO, CA 94105	94-3045430	501 C (3)	350.	0.			UNRESTRICTED
CHAMBER MUSIC PARTNERSHIP INC 196 RIPLEY ST SAN FRANCISCO, CA 94110	94-3233472	501 C (3)	500.	0.			UNRESTRICTED

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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ALLIANCE FOR SMILES 2565 3RD STREET #237 SAN FRANCISCO, CA 94107	80-0119414	501 C (3)	500.	0.			UNRESTRICTED
SAN FRANCISCO LGBT COMMUNITY CENTER - 1800 MARKET STREET - SAN FRANCISCO, CA 94102	94-3236718	501 C (3)	250.	0.			UNRESTRICTED
OPENHOUSE 870 MARKET ST. SUITE 458 SAN FRANCISCO, CA 94102	94-3337955	501 C (3)	250.	0.			UNRESTRICTED
POSITIVE RESOURCE CENTER 785 MARKET STREET, 10TH FLOOR SAN FRANCISCO, CA 94103	94-3078431	501 C (3)	250.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	250.	0.			UNRESTRICTED
EQUALITY CALIFORNIA INSTITUTE 2370 MARKET STREET SAN FRANCISCO, CA 94114	68-0438008	501 C (3)	250.	0.			UNRESTRICTED
RUSSIAN RIVERKEEPER PO BOX 1335 HEALDSBURG, CA 95448	68-0321117	501 C (3)	2,500.	0.			UNRESTRICTED
SAN FRANCISCO FILM SOCIETY 39 MESA, THE PRESIDIO #110 SAN FRANCISCO, CA 94129	94-2663216	501 C (3)	1,000.	0.			CLAIMING THE TITLE "FILM"
SAN FRANCISCO FILM SOCIETY 39 MESA, THE PRESIDIO #110 SAN FRANCISCO, CA 94129	94-2663216	501 C (3)	1,500.	0.			"WE WERE HERE" FILM - COMMUNITY ENGAGEMENT PROJECT

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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GOLDEN GATE PERFORMING ARTS, INC./SAN FRANCISCO GAY MEN'S CHORUS - 1800 MARKET STREET, PMB 100 - SAN FRANCISCO, CA 94102	94-2576101	501 C (3)	250.	0.			UNRESTRICTED
DEPAUW UNIVERSITY 300 E SEMINARY STREET GREENCASTLE, IN 46135	36-2167048	501 C (3)	2,000.	0.			UNRESTRICTED
GLBT HISTORICAL SOCIETY 657 MISSION STREET #300 SAN FRANCISCO, CA 94107	94-2989004	501 C (3)	250.	0.			UNRESTRICTED
MARIN AIDS PROJECT 910 IRWINE STREET SAN RAFAEL, CA 94901	68-0072470	501 C (3)	250.	0.			UNRESTRICTED
SPECTRUM LGBT CENTER 30 N SAN PEDRO RD STE 160 SAN RAFAEL, CA 94903	94-2840016	501 C (3)	500.	0.			UNRESTRICTED
HEARING AND SPEECH CENTER OF NORTHERN CALIFORNIA - 1234 DIVISADERO ST - SAN FRANCISCO, CA 94115	94-1322198	501 C (3)	250.	0.			UNRESTRICTED
MIAMI FOUNDATION 200 SOUTH BISCAYNE BLVD. MIAMI, FL 33131	65-0350357	501 C (3)	1,000.	0.			COUPLES FOR EQUALITY, INC. - UNRESTRICTED
WILDWOOD CONSERVATION FOUNDATION P.O. BOX 78 GUERNEVILLE, CA 95446	94-3323073	501 C (3)	500.	0.			UNRESTRICTED
POSITIVE RESOURCE CENTER 785 MARKET STREET, 10TH FLOOR SAN FRANCISCO, CA 94103	94-3078431	501 C (3)	500.	0.			UNRESTRICTED

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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WOMEN'S CANCER RESEARCH CENTER 5741 TELEGRAPH AVENUE OAKLAND, CA 94609	94-3131204	501 C (3)	300.	0.			UNRESTRICTED
STARTOUT 201 W 21ST ST APT 5G NEW YORK, NY 10011	26-4634162	501 C (3)	1,000.	0.			UNRESTRICTED
GLBT HISTORICAL SOCIETY 657 MISSION STREET #300 SAN FRANCISCO, CA 94107	94-2989004	501 C (3)	250.	0.			UNRESTRICTED
SAN FRANCISCO LGBT COMMUNITY CENTER - 1800 MARKET STREET - SAN FRANCISCO, CA 94102	94-3236718	501 C (3)	1,300.	0.			UNRESTRICTED
COMMUNITY FOUNDATION OF SONOMA COUNTY - 250 D STREET, SUITE 205 - SANTA ROSA, CA 95404	68-0003212	501 C (3)	50,000.	0.			HEALDSBURG ENDOWMENT
SAN FRANCISCO LGBT COMMUNITY CENTER - 1800 MARKET STREET - SAN FRANCISCO, CA 94102	94-3236718	501 C (3)	1,000.	0.			UNRESTRICTED
LINDENWOLD HIGH SCHOOL 801 EGG HARBOR RD. LINDENWOLD, NJ 08021	21-6000222	501 C (3)	1,000.	0.			IN SUPPORT OF THE JEAN AND DANIEL J. GREENWALD SCHOLARSHIP
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	1,000.	0.			UNRESTRICTED
REDWOOD EMPIRE FOOD BANK 3320 INDUSTRIAL DRIVE SANTA ROSA, CA 95403	68-0121855	501 C (3)	2,500.	0.			CAPITAL CAMPAIGN

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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AIDS LEGAL REFERRAL PANEL 1663 MISSION STREET, SUITE 500 SAN FRANCISCO, CA 94103	94-3111738	501 C (3)	1,000.	0.			UNRESTRICTED
NEW CONSERVATORY THEATRE CENTER 25 VAN NESS AVENUE, LOWER LOBBY SAN FRANCISCO, CA 94102	94-2778856	501 C (3)	750.	0.			UNRESTRICTED
OPENHOUSE 870 MARKET ST. SUITE 458 SAN FRANCISCO, CA 94102	94-3337955	501 C (3)	750.	0.			UNRESTRICTED
IOLA FOUNDATION 8315 BEVERLY BOULEVARD, % BRIAN PIN LOS ANGELES, CA 90048	26-1906629	501 C (3)	250.	0.			IT GETS BETTER PROJECT. IN HONOR OF STEPHEN FRONK'S BIRTHDAY.
AUGUSTANA COLLEGE 639 38TH STREET ROCK ISLAND, IL 61201	36-2166962	501 C (3)	1,250.	0.			UNRESTRICTED
EQUALITY CALIFORNIA INSTITUTE 2370 MARKET STREET SAN FRANCISCO, CA 94114	68-0438008	501 C (3)	1,000.	0.			RECEPTION FOR EXECUTIVE DIRECTOR
PACIFIC HORTICULTURAL FOUNDATION P.O. BOX 680 BERKELEY, CA 94701	94-1684498	501 C (3)	250.	0.			UNRESTRICTED
YERBA BUENA CENTER FOR THE ARTS 701 MISSION STREET SAN FRANCISCO, CA 94103	94-3042571	501 C (3)	500.	0.			BAN 6
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103	94-2927405	501 C (3)	1,500.	0.			UNRESTRICTED

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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COMPASS COMMUNITY SERVICES 49 POWELL STREET, 3RD FLOOR SAN FRANCISCO, CA 94102	94-1156622	501 C (3)	500.	0.			UNRESTRICTED
CHILDREN OF LESBIANS AND GAYS EVERYWHERE - 1550 BRYANT STREET, SUITE 830 - SAN FRANCISCO, CA 94103	94-3316616	501 C (3)	2,750.	0.			UNRESTRICTED
HARVARD BUSINESS SCHOOL TEELE HALL / SOLDIERS FIELD BOSTON, MA 02163	04-2103580	501 C (3)	500.	0.			UNRESTRICTED
PRESIDENT & FELLOWS OF HARVARD COLLEGE - 124 MOUNT AUBURN STREET - CAMBRIDGE, MA 02138	04-2103580	501 C (3)	1,000.	0.			UNRESTRICTED
COMMUNITY MUSIC CENTER 544 CAPP STREET SAN FRANCISCO, CA 94110	94-1156270	501 C (3)	250.	0.			UNRESTRICTED
JEWISH FAMILY AND CHILDREN'S SERVICES - 1710 SCOTT STREET - SAN FRANCISCO, CA 94115	94-1156528	501 C (3)	500.	0.			UNRESTRICTED
TRANSGENDER LAW CENTER 870 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94102	05-0544006	501 C (3)	500.	0.			UNRESTRICTED
FRESH MEAT PRODUCTIONS 375 27TH STREET, SUITE A SAN FRANCISCO, CA 94131	80-0225836	501 C (3)	500.	0.			UNRESTRICTED
FRIENDS OF THE HOMELESS FUND RAISING BOARD - 675 GRAND VIEW AVE - SAN FRANCISCO, CA 94114	82-0583434	501 C (3)	250.	0.			UNRESTRICTED

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MILLS COLLEGE 5000 MACARTHUR BOULEVARD OAKLAND, CA 94613	94-1156566	501 C (3)	250.	0.			UNRESTRICTED
NATIONAL WOMEN'S LAW CENTER 11 DUPONT CIRCLE N.W., STE 800 WASHINGTON, DC 20036	52-1213010	501 C (3)	250.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	1,250.	0.			UNRESTRICTED
OAKLAND MUSEUM OF CALIFORNIA FOUNDATION - 1000 OAK STREET - OAKLAND, CA 94607	94-3094513	501 C (3)	1,250.	0.			UNRESTRICTED
AIDS EMERGENCY FUND 12 GRACE STREET SAN FRANCISCO, CA 94103	94-2922039	501 C (3)	1,000.	0.			UNRESTRICTED
JUMA VENTURES 131 STEUART STREET, SUITE 201 SAN FRANCISCO, CA 94105	94-3203203	501 C (3)	250.	0.			UNRESTRICTED
WOMAN VISION - WOMEN'S MUSIC PROJECT - 3570 CLAY STREET - SAN FRANCISCO, CA 94118	76-0406964	501 C (3)	30,000.	0.			IN SUPPORT OF THE LAST CHALLENGE
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	13-6213516	501 C (3)	500.	0.			UNRESTRICTED
NORTHERN VIRGINIA REGIONAL PARK FOUNDATION - 5400 OX ROAD - FAIRFAX STATION, VA 22039	51-0523026	501 C (3)	3,000.	0.			FOR THE ENERGERIUM/POTOMAC OVERLOOK IN HONOR OF JIM MAYER

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHROHNS AND COLTIS FOUNDATION 386 PARK AVENUE SOUTH NEW YORK, NY 10016	13-6193105	501 C (3)	2,500.	0.			UNRESTRICTED
LUTHERAN WORLD RELIEF 700 LIGHT STREET BALTIMORE, MD 21230	13-2574963	501 C (3)	350.	0.			UNRESTRICTED
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	13-1760110	501 C (3)	350.	0.			UNRESTRICTED
AMERICAN RED CROSS - BAY AREA CHAPTER - 85 SECOND STREET, 8TH FLOOR - SAN FRANCISCO, CA 94105	94-3045430	501 C (3)	350.	0.			UNRESTRICTED
LAMBDA LEGAL DEFENSE & EDUCATION FUND INC. - 120 WALL STREET, SUITE 1500 - NEW YORK, NY 10005	23-7395681	501 C (3)	500.	0.			UNRESTRICTED
SAVE MOUNT DIABLO 1901 OLYMPIC BLVD., SUITE 220 WALNUT CREEK, CA 94596	94-2681735	501 C (3)	5,000.	0.			UNRESTRICTED
GAY & LESBIAN VICTORY LEADERSHIP INSTITUTE - 1133 15TH STREET NW, SUITE 350 - WASHINGTON, DC 20005	52-1835268	501 C (3)	15,000.	0.			UNRESTRICTED
GROUNDSPARK 901 MISSION STREET, SUITE 205 SAN FRANCISCO, CA 94103	83-0498854	501 C (3)	7,500.	0.			UNRESTRICTED
INSEAD MANAGEMENT EDUCATION FOUNDATION - PO BOX 7555, FDR STATION - NEW YORK, NY 10150	13-6209297	501 C (3)	500.	0.			UNRESTRICTED

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DRUM CORPS INTERNATIONAL INC 110 W WASHINGTON ST STE C INDIANAPOLIS, IN 46204	36-2754480	501 C (3)	500.	0.			2012 DONATION
GONVILLE & CAIUS COLLEGE-THE CAIUS FOUNDATION - 2001 MARKET STREET - SUITE 3810 - PHILADELPHIA, PA 19103	84-1463503	501 C (3)	8,200.	0.			UNRESTRICTED
NEW ISRAEL FUND 1101 14TH STREET NW 6TH FL WASHINGTON, DC 20005	94-2607722	501 C (3)	600.	0.			UNRESTRICTED
SAN FRANCISCO SYMPHONY 201 VAN NESS AVENUE SAN FRANCISCO, CA 94102	94-1156284	501 C (3)	2,500.	0.			GIFT AT THE BATON LEVEL TO CELEBRATE 100 YEARS OF THE SF SYMPHONY
BAY AREA PHYSICIANS FOR HUMAN RIGHTS INC - PO BOX 14188 - SAN FRANCISCO, CA 94114	94-2481571	501 C (3)	1,000.	0.			BAPHR FOUNDATION
GAY & LESBIAN ALLIANCE AGAINST DEFAMATION - CA - 5455 WILSHIRE BLVD STE 1500 - LOS ANGELES, CA 90036	13-3384027	501 C (3)	3,000.	0.			UNRESTRICTED
MAITRI 401 DUBOCE AVENUE SAN FRANCISCO, CA 94117	94-3189198	501 C (3)	3,000.	0.			UNRESTRICTED - IN RECOGNITION OF TORRES-STEWART MARRIAGE EQUALITY FUND
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	6,000.	0.			UNRESTRICTED - IN RECOGNITION OF TORRES-STEWART MARRIAGE EQUALITY FUND
LYON-MARTIN HEALTH SERVICES 1748 MARKET STREET, SUITE 201 SAN FRANCISCO, CA 94102	94-2597707	501 C (3)	2,000.	0.			UNRESTRICTED

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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SAN FRANCISCO LYRIC OPERA P.O. BOX 590126 SAN FRANCISCO, CA 94159	94-3260092	501 C (3)	250.	0.			IN CELEBRATION OF DEAN SHIBUYA'S JOINING
SAN FRANCISCO CONTEMPORARY MUSIC PLAYERS - 55 NEW MONTGOMERY ST, #708 - SAN FRANCISCO, CA 94105	23-7408479	501 C (3)	2,500.	0.			UNRESTRICTED
UCLA FOUNDATION/WILLIAMS INSTITUTE UCLA LAW BOX 951476 LOS ANGELES, CA 90095	95-2250801	501 C (3)	5,000.	0.			UNRESTRICTED
SAN FRANCISCO BALLET ASSOCIATION 455 FRANKLIN ST SAN FRANCISCO, CA 94102	94-1415298	501 C (3)	900.	0.			UNRESTRICTED
MAITRI 401 DUBOCE AVENUE SAN FRANCISCO, CA 94117	94-3189198	501 C (3)	500.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	2,000.	0.			UNRESTRICTED
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	13-6213516	501 C (3)	1,000.	0.			UNRESTRICTED
TRANSGENDER LAW CENTER 870 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94102	05-0544006	501 C (3)	2,500.	0.			UNRESTRICTED
OPENHOUSE 870 MARKET ST. SUITE 458 SAN FRANCISCO, CA 94102	94-3337955	501 C (3)	1,000.	0.			UNRESTRICTED

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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INTERNATIONAL GAY & LESBIAN HUMAN RIGHTS COMMISSION - 80 MAIDEN LANE, SUITE 1505 - NEW YORK, NY 10038	94-3139952	501 C (3)	1,000.	0.			UNRESTRICTED
THEATREWORKS PO BOX 50458 PALO ALTO, CA 94303	94-2831245	501 C (3)	1,500.	0.			UNRESTRICTED
GLOBAL FUND FOR WOMEN 222 SUTTER STREET, SUITE 500 SAN FRANCISCO, CA 94108	77-0155782	501 C (3)	1,000.	0.			UNRESTRICTED
TRANSGENDER LAW CENTER 870 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94102	05-0544006	501 C (3)	2,500.	0.			UNRESTRICTED
SAN FRANCISCO BICYCLE COALITION EDUCATION FUND - 833 MARKET STREET, 10TH FLOOR - SAN FRANCISCO, CA 94103	20-5182730	501 C (3)	1,000.	0.			UNRESTRICTED
LYON-MARTIN HEALTH SERVICES 1748 MARKET STREET, SUITE 201 SAN FRANCISCO, CA 94102	94-2597707	501 C (3)	5,000.	0.			UNRESTRICTED
PIE RANCH 2080 GREEN OAKS WAY PESCADERO, CA 94060	26-1631976	501 C (3)	250.	0.			UNRESTRICTED
FINCA INTERNATIONAL INC. 1101 14TH ST N.W., 11TH FLOOR WASHINGTON, DC 20005	13-3240109	501 C (3)	250.	0.			UNRESTRICTED
INTERNATIONAL PLANNED PARENTHOOD FEDERATION - WESTERN HEMISPHERE REGION INC - 120 WALL ST., 9TH FL. - NEW YORK, NY 10005	13-1845455	501 C (3)	250.	0.			UNRESTRICTED

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DOCTORS WITHOUT BORDERS USA 333 7TH AVE FL 2 NEW YORK, NY 10001	13-3433452	501 C (3)	250.	0.			UNRESTRICTED
BREAST CANCER ACTION 55 NEW MONTGOMERY STREET, SUITE 323 SAN FRANCISCO, CA 94105	94-3138992	501 C (3)	250.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	5,000.	0.			UNRESTRICTED
OUR FAMILY COALITION 1385 MISSION STREET, SUITE 340 SAN FRANCISCO, CA 94103	94-3261786	501 C (3)	250.	0.			UNRESTRICTED
AIDS LEGAL REFERRAL PANEL 1663 MISSION STREET, SUITE 500 SAN FRANCISCO, CA 94103	94-3111738	501 C (3)	500.	0.			UNRESTRICTED
LAMBDA LEGAL DEFENSE & EDUCATION FUND INC. - 120 WALL STREET, SUITE 1500 - NEW YORK, NY 10005	23-7395681	501 C (3)	5,000.	0.			UNRESTRICTED
AMNESTY INTERNATIONAL USA 5 PENN PLAZA NEW YORK, NY 10001	52-0851555	501 C (3)	250.	0.			UNRESTRICTED
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109	94-3023551	501 C (3)	250.	0.			UNRESTRICTED
GIRLS INCORPORATED OF ALAMEDA COUNTY - 13666 EAST 14TH STREET - SAN LEANDRO, CA 94578	94-1558073	501 C (3)	250.	0.			UNRESTRICTED

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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WOMEN'S FOUNDATION OF CALIFORNIA 340 PINE STREET, SUITE 302 SAN FRANCISCO, CA 94104	94-2752421	501 C (3)	250.	0.			UNRESTRICTED
LA CASA DE LAS MADRES 1663 MISSION STREET, SUITE 225 SAN FRANCISCO, CA 94103	94-2330864	501 C (3)	250.	0.			UNRESTRICTED
WOMEN'S CANCER RESEARCH CENTER 5741 TELEGRAPH AVENUE OAKLAND, CA 94609	94-3131204	501 C (3)	250.	0.			UNRESTRICTED
OLD LESBIANS ORGANIZING FOR CHANGE, SAN FRANCISCO BAY AREA AFFILIATE - 40 CAMINO ALTO, APT. 12209 - MILL VALLEY, CA 94941		501 C (3) (FICSA)	1,000.	0.	AG		UNRESTRICTED
WEST COAST CHILDREN'S CLINIC 3301 E. 12TH STREET, SUITE 259 OAKLAND, CA 94601	94-2553319	501 C (3)	250.	0.			UNRESTRICTED
ROBERT JAMES FRASCINO AIDS FOUNDATION - 1000 FREMONT AVENUE, SUITE 145 - LOS ALTOS, CA 94024	77-0517376	501 C (3)	250.	0.			UNRESTRICTED
HABITAT FOR HUMANITY PARTNERS COUNCIL - 121 HABITAT STREET - AMERICUS, GA 31709	91-1914868	501 C (3)	250.	0.			UNRESTRICTED
ALAMEDA COUNTY COMMUNITY FOOD BANK, INC. - PO BOX 2599 - OAKLAND, CA 94621	94-2960297	501 C (3)	250.	0.			UNRESTRICTED
SPERM BANK OF CALIFORNIA 2115 MILVIA ST., 2ND FL BERKELEY, CA 94704	94-3059240	501 C (3)	250.	0.			UNRESTRICTED

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ALAMEDA COUNTY MEALS ON WHEELS 6955 FOOTHILL BLVD, STE 300 OAKLAND, CA 94605	94-2651065	501 C (3)	250.	0.			UNRESTRICTED
LARKIN STREET YOUTH SERVICES 1138 SUTTER STREET SAN FRANCISCO, CA 94109	94-2917999	501 C (3)	250.	0.			SEE SCHEDULE I PART IV. 3RD STREET YOUTH CENTER GENERAL OPERATING. THE GRANT IS IN HONOR OF
FRIENDS OF THE HOMELESS FUND RAISING BOARD - 675 GRAND VIEW AVE - SAN FRANCISCO, CA 94114	82-0583434	501 C (3)	250.	0.			SEE SCHEDULE I PART IV. GAMBLE INSTITUTE - FALL FUNDRAISER HOST COMMITTEE DONATION/GENERAL
SAN FRANCISCO BALLET ASSOCIATION 455 FRANKLIN ST SAN FRANCISCO, CA 94102	94-1415298	501 C (3)	2,000.	0.			UNRESTRICTED
GOLDEN GATE PERFORMING ARTS, INC./SAN FRANCISCO GAY MEN'S CHORUS - 1800 MARKET STREET, PMB 100 - SAN FRANCISCO, CA 94102	94-2576101	501 C (3)	2,500.	0.			SF GAY MEN'S CHORUS/DEAR HARVEY PROJECT
FIRELIGHT FOUNDATION 740 FRONT STREET, SUITE 380 740 FRONT STREET, SUITE 380, CA 95060	27-2795006	501 C (3)	5,000.	0.			UNRESTRICTED
CHICANA/LATINA FOUNDATION 1419 BURLINGAME AVENUE, SUITE N BURLINGAME, CA 94010	94-2923423	501 C (3)	1,000.	0.			UNRESTRICTED
GAY & LESBIAN VICTORY LEADERSHIP INSTITUTE - 1133 15TH STREET NW, SUITE 350 - WASHINGTON, DC 20005	52-1835268	501 C (3)	10,000.	0.			UNRESTRICTED
GROUNDSPARK 901 MISSION STREET, SUITE 205 SAN FRANCISCO, CA 94103	83-0498854	501 C (3)	2,500.	0.			UNRESTRICTED

Schedule I (Form 990)

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AMERICAN HIMALAYAN FOUNDATION 909 MONTGOMERY ST STE 400 SAN FRANCISCO, CA 94133	94-2951480	501 C (3)	1,000.	0.			STOP GIRL TRAFFICKING - THE SHERPA PARTY. IN RECOGNITION OF ADAIR MCCLATCHY.
COMMUNITY FOUNDATION OF SONOMA COUNTY - 250 D STREET, SUITE 205 - SANTA ROSA, CA 95404	68-0003212	501 C (3)	31,281.	0.			HEALDSBURG ENDOWMENT
EQUAL JUSTICE SOCIETY 220 SANSOME STREET, 14TH FLOOR SAN FRANCISCO, CA 94104	20-0490698	501 C (3)	1,000.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	500.	0.			UNRESTRICTED
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION - C/O DEAN JANE SCHEIBER, 420 LATIMER HALL, - BERKELEY, CA 94720	94-6090626	501 C (3)	1,000.	0.			SEE SCHEDULE I PART IV. THESE FUNDS ARE FOR USE BY OSTEM (OUT IN SCIENCE, TECHNOLOGY, ENGINEERING,
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION - C/O DEAN JANE SCHEIBER, 420 LATIMER HALL, - BERKELEY, CA 94720	94-6090626	501 C (3)	2,000.	0.			FOR THE PHILIP BRETT LGBT FUND (FUND NO. FW6342) - C/O PROF. DAVITT MORONEY.
MEMPHIS UNIVERSITY SCHOOL 6191 PARK AVE. MEMPHIS, TN 38138	62-0545618	501 C (3)	1,000.	0.			UNRESTRICTED
AIDS EMERGENCY FUND 12 GRACE STREET SAN FRANCISCO, CA 94103	94-2922039	501 C (3)	1,000.	0.			UNRESTRICTED.
SAN FRANCISCO LGBT COMMUNITY CENTER - 1800 MARKET STREET - SAN FRANCISCO, CA 94102	94-3236718	501 C (3)	15,000.	0.			UNRESTRICTED.

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NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	500.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	250.	0.			UNRESTRICTED
LYON-MARTIN HEALTH SERVICES 1748 MARKET STREET, SUITE 201 SAN FRANCISCO, CA 94102	94-2597707	501 C (3)	500.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	1,500.	0.			UNRESTRICTED
EQUALITY CALIFORNIA INSTITUTE 2370 MARKET STREET SAN FRANCISCO, CA 94114	68-0438008	501 C (3)	1,000.	0.			UNRESTRICTED
SAN FRANCISCO BALLET ASSOCIATION 455 FRANKLIN ST SAN FRANCISCO, CA 94102	94-1415298	501 C (3)	500.	0.			UNRESTRICTED
GOLDEN GATE PERFORMING ARTS, INC./SAN FRANCISCO GAY MEN'S CHORUS - 1800 MARKET STREET, PMB 100 - SAN FRANCISCO, CA 94102	94-2576101	501 C (3)	4,000.	0.			DEAR HARVEY/J MARTIN PROJECT
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	13-6213516	501 C (3)	1,000.	0.			LGBT & AIDS PROJECT
SAN FRANCISCO CHORAL SOCIETY 236 WEST PORTAL, #775 SAN FRANCISCO, CA 94127	94-3107344	501 C (3)	250.	0.			UNRESTRICTED

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OLD FIRST CENTER FOR THE ARTS 1751 SACRAMENTO STREET SAN FRANCISCO, CA 94109	94-2898233	501 C (3)	500.	0.			UNRESTRICTED
MEROLA OPERA PROGRAM 301 VAN NESS AVE SAN FRANCISCO, CA 94102	94-6084831	501 C (3)	250.	0.			2012 MEROLA OPERA PROGRAM
LUTHERAN WORLD RELIEF 700 LIGHT STREET BALTIMORE, MD 21230	13-2574963	501 C (3)	300.	0.			UNRESTRICTED
NATIONAL GAY AND LESBIAN TASK FORCE - 1325 MASSACHUSETTS AVE. NW, SUITE 600 - WASHINGTON, DC 20005	52-1624852	501 C (3)	1,500.	0.			UNRESTRICTED
NATURE CONSERVANCY ATTN: TREASURY ARLINGTON, VA 22203	53-0242652	501 C (3)	250.	0.			UNRESTRICTED
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	13-1760110	501 C (3)	300.	0.			UNRESTRICTED
SAN FRANCISCO LGBT COMMUNITY CENTER - 1800 MARKET STREET - SAN FRANCISCO, CA 94102	94-3236718	501 C (3)	250.	0.			UNRESTRICTED
STOP AIDS PROJECT 2128 15TH STREET SAN FRANCISCO, CA 94114	94-2971280	501 C (3)	250.	0.			UNRESTRICTED
AMERICAN RED CROSS - BAY AREA CHAPTER - 85 SECOND STREET, 8TH FLOOR - SAN FRANCISCO, CA 94105	94-3045430	501 C (3)	300.	0.			UNRESTRICTED

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SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103	94-2927405	501 C (3)	400.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	3,000.	0.			UNRESTRICTED.
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	10,000.	0.			UNRESTRICTED
SAN FRANCISCO WOMEN'S CENTERS/THE WOMEN'S BUILDING - 3543 18TH STREET #8 - SAN FRANCISCO, CA 94110	94-1730620	501 C (3)	500.	0.			UNRESTRICTED.
MINNESOTA BRASS INC. P.O. BOX 7341 ST. PAUL, MN 55107	23-7209331	501 C (3)	800.	0.			FOR UNDER THE LIGHTS.
PRINCETON UNIVERSITY ANNUAL GIVING PRINCETON, NJ 08543	21-0634501	501 C (3)	500.	0.			ANNUAL GIVING
OPENHOUSE 870 MARKET ST. SUITE 458 SAN FRANCISCO, CA 94102	94-3337955	501 C (3)	300.	0.			UNRESTRICTED
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109	94-3023551	501 C (3)	400.	0.			UNRESTRICTED
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	94-3041517	501 C (3)	400.	0.			UNRESTRICTED

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HABITAT FOR HUMANITY GREATER SAN FRANCISCO - 645 HARRISON STREET - SAN FRANCISCO, CA 94107	94-3088881	501 C (3)	350.	0.			UNRESTRICTED
LAMBDA LITERARY FOUNDATION 5482 WILSHIRE BLVD, #1595 LOS ANGELES, CA 90036, CA 90036	52-1996380	501 C (3)	10,000.	0.			CHALLENGE GRANT
PEACE DEVELOPMENT FUND, INC. P.O. BOX 1280 AMHERST, MA 01027	04-2738794	501 C (3)	250.	0.			HEART & HAND FUND
PEACE DEVELOPMENT FUND, INC. P.O. BOX 1280 AMHERST, MA 01004	04-2738794	501 C (3)	350.	0.			DEVELOPMENT EXECUTIVES ROUNDTABLE
DOCTORS WITHOUT BORDERS USA 333 7TH AVE FL 2 NEW YORK, NY 10001	13-3433452	501 C (3)	500.	0.			UNRESTRICTED
NATIONAL AIDS MEMORIAL GROVE PO BOX 2270 SAN FRANCISCO, CA 94126		501 C (3)	400.	0.			UNRESTRICTED
UNIVERSITY OF CALIFORNIA HAAS SCHOOL OF BUSINESS - 2001 ADDISON ST, 1ST FLOOR - BERKELEY, CA 94270	94-6090626	501 C (3) (FICSA)	400.	0.	AG		UNRESTRICTED
PEOPLE FOR OPEN SPACE, INC. / GREENBELT ALLIANCE - 631 HOWARD ST, SUITE 510 - SAN FRANCISCO, CA 94105	94-1676747	501 C (3)	250.	0.			UNRESTRICTED
RUCKUS SOCIETY INC PO BOX 28741 OAKLAND, CA 94064	81-0504390	501 C (3)	250.	0.			OWS.

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PRIME TIMER OF DESERT FOUNDATION 611 S. PALM CANYON DR, STE 201 PALM SPRINGS, CA 92264	33-0937301	501 C (3)	1,000.	0.			UNRESTRICTED.
NATIONAL GAY AND LESBIAN TASK FORCE - 1325 MASSACHUSETTS AVE. NW, SUITE 600 - WASHINGTON, DC 20005	52-1624852	501 C (3)	2,000.	0.			UNRESTRICTED
BIRMINGHAM SOUTHERN COLLEGE BOX 549003 - ARKADELPHIA ROAD BIRMINGHAM, AL 35282	63-0288811	501 C (3)	1,000.	0.			WILEY TRAVEL FUND - CORPUS ONLY
ST. HELENA FAMILY RESOURCE CENTER 1440 SPRING ST ST. HELENA, CA 94574	68-0362076	501 C (3)	1,000.	0.			UNRESTRICTED
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE - PO BOX 5632 MONTGOMERY, AL 36177	63-0598743	501 C (3)	2,000.	0.			FOR LGBT PROGRAMS
FOOD FOR THOUGHT P.O. BOX 1608 FORESTVILLE, CA 95436	68-0181095	501 C (3)	500.	0.			UNRESTRICTED
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103	94-2927405	501 C (3)	250.	0.			UNRESTRICTED
NORTHERN CALIFORNIA PUBLIC BROADCASTING INC (KQED) - 2601 MARIPOSA STREET - SAN FRANCISCO, CA 94110	94-1241309	501 C (3)	500.	0.			KQED
MARINE MAMMAL CENTER PO BOX 1928 SAUSALITO, CA 94966	51-0144434	501 C (3)	250.	0.			UNRESTRICTED

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	12,000.	0.			UNRESTRICTED
NORTHERN CALIFORNIA PUBLIC BROADCASTING INC (KQED) - 2601 MARIPOSA STREET - SAN FRANCISCO, CA 94110	94-1241309	501 C (3)	1,000.	0.			UNRESTRICTED
ASTRAEA LESBIAN FOUNDATION FOR JUSTICE - 116 EAST 16TH STREET, 7TH FLOOR - NEW YORK, NY 10003	95-4804352	501 C (3)	5,000.	0.			UNRESTRICTED
CALIFORNIA PACIFIC MEDICAL CENTER FOUNDATION - 3700 CALIFORNIA STREET, FIRST FLOOR - SAN FRANCISCO, CA 94118	94-2728423	501 C (3)	5,000.	0.			UNRESTRICTED
LYON-MARTIN HEALTH SERVICES 1748 MARKET STREET, SUITE 201 SAN FRANCISCO, CA 94102	94-2597707	501 C (3)	3,000.	0.			UNRESTRICTED
UCLA FOUNDATION/WILLIAMS INSTITUTE UCLA LAW BOX 951476 LOS ANGELES, CA 90095	95-2250801	501 C (3)	10,000.	0.			UNRESTRICTED
FREEDOM TO MARRY, INC. 116 W 23RD STREET SUITE 500 NEW YORK, NY 10011	80-0544853	501 C (3)	2,500.	0.			UNRESTRICTED
SAN FRANCISCO UNIFIED SCHOOL DISTRICT - 500 MANSELL STREET - SAN FRANCISCO, CA 94134	94-6000416	501 C (3)	1,000.	0.			SUPPORT OF KAWL RADIO
WOMEN IN MEDICINE, INC P.O. BOX 107 COLCHESTER, VT 05446	31-1705206	501 C (3)	2,000.	0.			UNRESTRICTED

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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THE UNIVERSITY OF ALABAMA AT BIRMINGHAM, CENTER FOR AIDS RESEARCH - 845 19TH STREET SOUTH BBRB2 256 - BIRMINGHAM, AL 35294	63-6005396	501 C (3)	1,000.	0.			MARY FISHER CARE FUND
ALZHEIMER SERVICES OF THE EAST BAY - 2320 CHANNING WAY - BERKELEY, CA 94704	94-3081330	501 C (3)	250.	0.			UNRESTRICTED
DALLAS FOUNDATION 900 JACKSON ST DALLAS, TX 75202	75-6038529	501 C (3)	500.	0.			IN SUPPORT OF THE TOMMY FRANCHIN AWARD
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06521	91-1973130	501 C (3)	5,000.	0.			SEE SCHEDULE I PART IV. SUMMER INTERNSHIP/FELLOWSHIP IN SUPPORT OF GLBQT
GAY & LESBIAN ALLIANCE AGAINST DEFAMATION - CA - 5455 WILSHIRE BLVD STE 1500 - LOS ANGELES, CA 90036	13-3384027	501 C (3)	2,000.	0.			UNRESTRICTED
LARKIN STREET YOUTH SERVICES 1138 SUTTER STREET SAN FRANCISCO, CA 94109	94-2917999	501 C (3)	2,000.	0.			UNRESTRICTED
GLBT HISTORICAL SOCIETY 657 MISSION STREET #300 SAN FRANCISCO, CA 94107	94-2989004	501 C (3)	2,000.	0.			UNRESTRICTED
REDWOOD EMPIRE FOOD BANK 3320 INDUSTRIAL DRIVE SANTA ROSA, CA 95403	68-0121855	501 C (3)	500.	0.			UNRESTRICTED
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	13-6213516	501 C (3)	3,500.	0.			ACLU LGBT AND AIDS PROJECT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	13-6213516	501 C (3)	1,000.	0.			UNRESTRICTED
PACIFIC SCHOOL OF RELIGION 1798 SCENIC AVENUE BERKELEY, CA 94709	94-1186179	501 C (3)	1,000.	0.			UNRESTRICTED
THE TREVOR PROJECT 9056 SANTA MONICA BLVD., SUITE 208 WEST HOLLYWOOD, CA 90069	95-4681287	501 C (3)	2,000.	0.			UNRESTRICTED
SLOW FOOD USA INC 20 JAY STREET SUITE M04 BROOKLYN, NY 10024	13-4100161	501 C (3)	5,000.	0.			UNRESTRICTED
LAMBDA LEGAL DEFENSE & EDUCATION FUND INC. - 120 WALL STREET, SUITE 1500 - NEW YORK, NY 10005	23-7395681	501 C (3)	2,000.	0.			UNRESTRICTED
TACOMA ART MUSEUM 1701 PACIFIC AVENUE TACOMA, WA 98402	91-0697444	501 C (3)	5,000.	0.			IN SUPPORT OF THE HIDE/SEEK EXHIBITION / JONATHAN KATZ
STARTOUT 201 W 21ST ST APT 5G NEW YORK, NY 10011	26-4634162	501 C (3)	4,000.	0.			UNRESTRICTED
NORTHERN CALIFORNIA PUBLIC BROADCASTING INC (KQED) - 2601 MARIPOSA STREET - SAN FRANCISCO, CA 94110	94-1241309	501 C (3)	250.	0.			UNRESTRICTED
DOCTORS WITHOUT BORDERS USA 333 7TH AVE FL 2 NEW YORK, NY 10001	13-3433452	501 C (3)	5,000.	0.			UNRESTRICTED

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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MARINE MAMMAL CENTER PO BOX 1928 SAUSALITO, CA 94966	51-0144434	501 C (3)	1,000.	0.			UNRESTRICTED
JEWISH COMMUNITY FEDERATION 121 STEUART STREET SAN FRANCISCO, CA 94105	94-1156533	501 C (3)	5,000.	0.			UNRESTRICTED
LYRIC 127 COLLINGWOOD STREET SAN FRANCISCO, CA 94114	94-3227296	501 C (3)	3,000.	0.			UNRESTRICTED
INTERNATIONAL GAY & LESBIAN HUMAN RIGHTS COMMISSION - 80 MAIDEN LANE, SUITE 1505 - NEW YORK, NY 10038	94-3139952	501 C (3)	2,000.	0.			UNRESTRICTED
GLIDE FOUNDATION/GLIDE HEALTH SERVICES - 330 ELLIS ST - SAN FRANCISCO, CA 94102	36-2167731	501 C (3)	2,000.	0.			UNRESTRICTED
MAITRI 401 DUBOCE AVENUE SAN FRANCISCO, CA 94117	94-3189198	501 C (3)	2,000.	0.			UNRESTRICTED
TENDERLOIN HEALTH PO BOX 423930 SAN FRANCISCO, CA 94142	94-3041803	501 C (3)	3,000.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	4,000.	0.			2011 MATCHING CHALLENGE
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	3,000.	0.			UNRESTRICTED

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	5,000.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	1,188.	0.			UNRESTRICTED
LAMBDA LEGAL DEFENSE & EDUCATION FUND INC. - 120 WALL STREET, SUITE 1500 - NEW YORK, NY 10005	23-7395681	501 C (3)	1,000.	0.			UNRESTRICTED
GROUNDSPARK 901 MISSION STREET, SUITE 205 SAN FRANCISCO, CA 94103	83-0498854	501 C (3)	1,000.	0.			UNRESTRICTED
GROUNDSPARK 901 MISSION STREET, SUITE 205 SAN FRANCISCO, CA 94103	83-0498854	501 C (3)	1,000.	0.			UNRESTRICTED
ASTRAEA LESBIAN FOUNDATION FOR JUSTICE - 116 EAST 16TH STREET, 7TH FLOOR - NEW YORK, NY 10003	95-4804352	501 C (3)	5,000.	0.			UNRESTRICTED
SAN FRANCISCO WOMEN'S CENTERS/THE WOMEN'S BUILDING - 3543 18TH STREET #8 - SAN FRANCISCO, CA 94110	94-1730620	501 C (3)	1,000.	0.			UNRESTRICTED
WITNESS 80 HANSON PLACE, 5TH FLOOR BROOKLYN, NY 11217	13-4167155	501 C (3)	2,000.	0.			UNRESTRICTED
SAN FRANCISCO WOMEN'S CENTERS/THE WOMEN'S BUILDING - 3543 18TH STREET #8 - SAN FRANCISCO, CA 94110	94-1730620	501 C (3)	500.	0.			UNRESTRICTED

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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SAN FRANCISCO STATE UNIVERSITY FOUNDATION - P.O. BOX 320160 - SAN FRANCISCO, CA 94132	94-1384645	501 C (3)	1,000.	0.			FAMILY ACCEPTANCE PROJECT
GAY & LESBIAN ADVOCATES & DEFENDERS PARK SQUARE ADVOCATES INC - 30 WINTER STREET, STE 800 - BOSTON, MA 02108	04-2660498	501 C (3)	1,200.	0.			UNRESTRICTED
CHILDREN OF LESBIANS AND GAYS EVERYWHERE - 1550 BRYANT STREET, SUITE 830 - SAN FRANCISCO, CA 94103	94-3316616	501 C (3)	500.	0.			UNRESTRICTED
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109	94-3023551	501 C (3)	2,000.	0.			UNRESTRICTED
JANET POMEROY CENTER 207 SKYLINE BLVD. SAN FRANCISCO, CA 94132	94-1394025	501 C (3)	2,000.	0.			UNRESTRICTED
GENERATION FIVE PO BOX 1715 OAKLAND, CA 94604	27-0044294	501 C (3)	1,000.	0.			UNRESTRICTED
LITERACY FOR ENVIRONMENTAL JUSTICE 800 INNES AVE., SUITE 11 SAN FRANCISCO, CA 94124	01-0777856	501 C (3)	1,000.	0.			UNRESTRICTED
OMEGA BOYS CLUB/STREET SOLDIERS 1060 TENNESSEE ST., #4 SAN FRANCISCO, CA 94107	94-3171846	501 C (3)	2,000.	0.			UNRESTRICTED
FAMILY VIOLENCE PREVENTION FUND 383 RHODE ISLAND ST. STE 304 SAN FRANCISCO, CA 94103	94-3110973	501 C (3)	2,000.	0.			UNRESTRICTED

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BRAVA! FOR WOMEN IN THE ARTS 2781 24TH STREET SAN FRANCISCO, CA 94110	94-2609353	501 C (3)	5,000.	0.			UNRESTRICTED
MEI FONG AND ASSOCIATES 3543 18TH ST STE 19 SAN FRANCISCO, CA 94110	94-3030212	501 C (3)	2,000.	0.			ASIAN WOMEN'S SHELTER
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	94-3041517	501 C (3)	10,000.	0.			UNRESTRICTED
DRAWBRIDGE AN ARTS PROGRAM FOR HOMELESS CHILDREN - PO BOX 2698 - SAN RAFAEL, CA 94912	68-0373769	501 C (3)	2,000.	0.			UNRESTRICTED
KCSM-FM 3182 CAMPUS DRIVE SAN MATEO, CA 94403	94-6133905	501 C (3)	250.	0.			UNRESTRICTED
SWORDS TO PLOWSHARES VETERANS RIGHTS ORGANIZATION - 1060 HOWARD ST - SAN FRANCISCO, CA 94103	94-2260626	501 C (3)	3,000.	0.			UNRESTRICTED
LARKIN STREET YOUTH SERVICES 1138 SUTTER STREET SAN FRANCISCO, CA 94109	94-2917999	501 C (3)	5,000.	0.			UNRESTRICTED
HUCKLEBERRY YOUTH PROGRAM 3310 GEARY BLVD SAN FRANCISCO, CA 94118	94-1687559	501 C (3)	3,000.	0.			UNRESTRICTED
LA CASA DE LAS MADRES 1663 MISSION STREET, SUITE 225 SAN FRANCISCO, CA 94103	94-2330864	501 C (3)	3,000.	0.			UNRESTRICTED

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AIDS EMERGENCY FUND 12 GRACE STREET SAN FRANCISCO, CA 94103	94-2922039	501 C (3)	3,000.	0.			UNRESTRICTED
PACIFICA FOUNDATION DBA KPFA RADIO 644 GREEN STREET SAN FRANCISCO, CA 94133	94-1347046	501 C (3)	250.	0.			UNRESTRICTED
BREAST CANCER EMERGENCY FUND 965 MISSION STREET, SUITE 630 SAN FRANCISCO, CA 94103	20-3203899	501 C (3)	3,000.	0.			UNRESTRICTED
MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94124	94-1741155	501 C (3)	3,000.	0.			UNRESTRICTED
JAMESTOWN COMMUNITY CENTER INC 3382 26TH STREET SAN FRANCISCO, CA 94110	94-3213124	501 C (3)	7,000.	0.			UNRESTRICTED
ST. JAMES INFIRMARY 1372 MISSION STREET SAN FRANCISCO, CA 94103	94-3330568	501 C (3)	3,000.	0.			UNRESTRICTED
FIRST PLACE FOR YOUTH 519 17TH STREET ROOM 600 OAKLAND, CA 94612	94-3341034	501 C (3)	5,000.	0.			UNRESTRICTED
STOP AIDS PROJECT 2128 15TH STREET SAN FRANCISCO, CA 94114	94-2971280	501 C (3)	2,000.	0.			UNRESTRICTED
FAIRNESS AND ACCURACY IN REPORTING, INC. - 112 WEST 27TH ST. - NEW YORK, NY 10001	13-3392362	501 C (3)	250.	0.			UNRESTRICTED

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ST. VINCENT DE PAUL SOCIETY PARTICULAR COUNCIL OF SAN FRANCISCO - 425 4TH STREET 103 - SAN FRANCISCO, CA 94107	94-1571017	501 C (3)	2,000.	0.			UNRESTRICTED
SAN FRANCISCO WOMEN AGAINST RAPE 3543 18TH STREET, 3RD FLOOR, BOX #7 SAN FRANCISCO, CA 94110	94-2756753	501 C (3)	3,000.	0.			UNRESTRICTED
HUNTERS POINT FAMILY/GIRLS 2000 763 JERROLD AVENUE SAN FRANCISCO, CA 94124	94-3361252	501 C (3)	10,000.	0.			UNRESTRICTED
YMCA - BAYVIEW HUNTER'S POINT 1601 LANE STREET SAN FRANCISCO, CA 94124	94-0997140	501 C (3)	5,000.	0.			UNRESTRICTED
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	94-3041517	501 C (3)	5,000.	0.			UNRESTRICTED
ST. ANTHONY FOUNDATION 121 GOLDEN GATE AVE. SAN FRANCISCO, CA 94102	94-1513140	501 C (3)	3,000.	0.			UNRESTRICTED
COMMUNITY VIOLENCE SOLUTIONS 2101 VAN NESS STREET SAN PABLO, CA 94806	94-2411924	501 C (3)	2,000.	0.			UNRESTRICTED
GLIDE FOUNDATION/GLIDE HEALTH SERVICES - 330 ELLIS ST - SAN FRANCISCO, CA 94102	36-2167731	501 C (3)	5,000.	0.			UNRESTRICTED
JEWISH FAMILY AND CHILDREN'S SERVICES - 1710 SCOTT STREET - SAN FRANCISCO, CA 94115	94-1156528	501 C (3)	5,000.	0.			HOLOCAUST SURVIVOR FUND

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SOLAR RICHMOND 360 SOUTH 27TH STREET RICHMOND, CA 94804	26-2428044	501 C (3)	5,000.	0.			UNRESTRICTED
RYSE YOUTH CENTER 205 41ST STREET RICHMOND, CA 94805	26-0692904	501 C (3)	10,000.	0.			UNRESTRICTED
QUEER WOMEN OF COLOR MEDIA ARTS PROJECT - 59 COOK STREET - SAN FRANCISCO, CA 94118	80-0094746	501 C (3)	2,000.	0.			UNRESTRICTED
PACIFIC CREST TRAIL ASSOCIATION 1331 GARDEN HIGHWAY SACRAMENTO, CA 95833	33-0051202	501 C (3)	1,000.	0.			UNRESTRICTED
BAY AREA RIDGE TRAIL COUNCIL 1007 GENERAL KENNEDY AVENUE, SUITE SAN FRANCISCO, CA 94129	94-3148503	501 C (3)	1,000.	0.			UNRESTRICTED
EQUALITY MAINE FOUNDATION PO BOX 1951 PORTLAND, ME 04104	01-0515357	501 C (3)	1,000.	0.			UNRESTRICTED
METROPOLE FILM BOARD INC 545 W 110TH ST APT 9C NEW YORK, NY 10025	13-1674472	501 C (3)	1,000.	0.			THE LAVENDER SCARE
BAY INSTITUTE OF SAN FRANCISCO 695 DE LONG AVENUE, STE 100 NOVATO, CA 94945	94-2717001	501 C (3)	250.	0.			HONOR OF ETHEL DALY
ASTRAEA LESBIAN FOUNDATION FOR JUSTICE - 116 EAST 16TH STREET, 7TH FLOOR - NEW YORK, NY 10003	95-4804352	501 C (3)	250.	0.			UNRESTRICTED

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EQUALITY CALIFORNIA INSTITUTE 2370 MARKET STREET SAN FRANCISCO, CA 94114	68-0438008	501 C (3)	250.	0.			UNRESTRICTED
TIPPING POINT COMMUNITY 220 MONTGOMERY STREET, SUITE 850 SAN FRANCISCO, CA 94104	20-2121739	501 C (3)	1,500.	0.			UNRESTRICTED
SAN FRANCISCO ZEN CENTER 300 PAGE ST SAN FRANCISCO, CA 94102	94-6106688	501 C (3)	500.	0.			IN HONOR OF MARY MORGAN
SPIRIT ROCK MEDITATION CENTER PO BOX 169 WOODACRE, CA 94973	94-2971001	501 C (3)	500.	0.			UNRESTRICTED
COASTAL HEALTH ALLIANCE BOX 910, 6TH STREET POINT REYES STATION, CA 94956	68-0172541	501 C (3)	500.	0.			UNRESTRICTED
OPPORTUNITY FUND NORTHERN CALIFORNIA - 111 W SAINT JOHN ST, STE 800 - SAN JOSE, CA 95113	31-1719434	501 C (3)	500.	0.			UNRESTRICTED
SAN FRANCISCO FREE CLINIC 4900 CALIFORNIA ST SAN FRANCISCO, CA 94118	94-3186248	501 C (3)	500.	0.			UNRESTRICTED
HARVARD KENNEDY SCHOOL NEW ENGLAND ALUMNI ASSOCIATION INC - PO BOX 130305 - BOSTON, MA 02113	20-4579871	501 C (3)	500.	0.			PUBLIC SERVICE FUND
OUR FAMILY COALITION 1385 MISSION STREET, SUITE 340 SAN FRANCISCO, CA 94103	94-3261786	501 C (3)	500.	0.			UNRESTRICTED

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FAMILY EQUALITY COUNCIL P.O. BOX 206 BOSTON, MA 02133	52-1438455	501 C (3)	1,200.	0.			UNRESTRICTED
INTERNATIONAL DEVELOPMENT EXCHANGE 827 VALENCIA STREET #101 SAN FRANCISCO, CA 94110	77-0071852	501 C (3)	500.	0.			UNRESTRICTED
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	94-3086885	501 C (3)	15,000.	0.			SEE SCHEDULE I PART IV. STEEL FELLOWSHIP AWARD TO DANIEL REDMAN TO SUPPORT THE DEL MARTIN ELDER
IMMIGRATION EQUALITY 40 EXCHANGE PLACE, 17TH FLOOR NEW YORK, NY 10005	13-3802711	501 C (3)	15,000.	0.			SEE SCHEDULE I PART IV. STEEL FELLOWSHIP AWARD TO CLEMENT LEE TO WORK WITH LGBT IMMIGRANTS AND
SAN FRANCISCO STATE UNIVERSITY FINANCIAL AID OFFICE - 1600 HOLLOWAY AVENUE - SAN FRANCISCO, CA 94132	94-1384645	501 C (3)	3,000.	0.			SEE SCHEDULE I PART IV. FOR MARKOWSKI LEACH SCHOLARSHIP AWARDEES (\$1,500 EACH): ANNE
UNIVERSITY OF CALIFORNIA BERKELEY - FINANCIAL AID - 201 SPROUL HALL, # 1960 - BERKELEY, CA 94720-4422	94-6090626	501 C (3)	16,500.	0.			SEE SCHEDULE I PART IV. FOR MARKOWSKI-LEACH SCHOLARSHIP AWARDEES (\$1,500 EACH):
STANFORD UNIVERSITY FINANCIAL AID 355 GALVEZ STREET STANFORD, CA 94305-3021	94-1156365	501 C (3)	3,000.	0.			SEE SCHEDULE I PART IV. FOR MARKOWSKI-LEACH SCHOLARSHIP AWARDEES (\$1,500 EACH): LESLIE
REGENTS OF THE UNIVERSITY OF CALIFORNIA, DAVIS - PO BOX 989062 - WEST SACRAMENTO, CA 95798-9062	94-6036494	501 C (3)	5,000.	0.			SCHOLARSHIP
UNIVERSITY OF CALIFORNIA, RIVERSIDE - FINANCIAL AID OFFICE - 900 UNIVERSITY AVE. 92521-0209 - RIVERSIDE, CA 92521-0209	95-6006142	501 C (3)	5,000.	0.			FOR BOBBY GRIFFITH SCHOLARSHIP AWARDEE JASON YUEN

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF CALIFORNIA BERKELEY - FINANCIAL AID - 201 SPROUL HALL, # 1960 - BERKELEY, CA 94720-4422	94-6090626	501 C (3)	1,500.	0.			SEE SCHEDULE I PART IV. FOR MARKOWSKI LEACH SCHOLARSHIP AWARDEE SHIH-CHUN DAVID WU (ID:
FRAMELINE 145 9TH STREET, SUITE 300 SAN FRANCISCO, CA 94103-2637	94-2775772	501 C (3)	2,500.	0.			SEE SCHEDULE I PART IV. THIS GIFT WAS MADE POSSIBLE BY THE WALTER AND ELISE HAAS FUND AT
FRAMELINE 145 9TH STREET, SUITE 300 SAN FRANCISCO, CA 94103-2637	94-2775772	501 C (3)	2,500.	0.			GENERAL OPERATING SUPPORT
GAY-STRAIGHT ALLIANCE NETWORK 1550 BRYANT ST., SUITE 800 SAN FRANCISCO, CA 94103	20-5367752	501 C (3)	22,035.	0.			THIS GRANT IS FOR THE TRANSFER OF BOBBY GRIFFITH SCHOLARSHIP FUNDS
GAY-STRAIGHT ALLIANCE NETWORK 1550 BRYANT ST., SUITE 800 SAN FRANCISCO, CA 94103	20-5367752	501 C (3)	150.	0.			THIS GRANT IS FOR THE TRANSFER OF BOBBY GRIFFITH SCHOLARSHIP FUNDS
PROTEUS FUND 101 UNIVERSITY DRIVE, SUITE A2 AMHERST, MA 01002	04-3243004	501 C (3)	50,000.	0.			FOR THE CIVIL MARRIAGE COLLABORATIVE
PROTEUS FUND 101 UNIVERSITY DRIVE, SUITE A2 AMHERST, MA 01002	04-3243004	501 C (3)	13,000.	0.			FOR THE CIVIL MARRIAGE COLLABORATIVE
AIDS PROJECT EAST BAY 1320 WEBSTER STREET OAKLAND, CA 94612	94-3061583	501 C (3)	16,000.	0.			TO UPGRADE ACCOUNTING SYSTEM AND BUILD IT CAPACITY
ASIAN & PACIFIC ISLANDER FAMILY PRIDE - PO BOX 473 - FREMONT, CA 94536	14-1894345	501 C (3)	3,000.	0.			SEE SCHEDULE I PART IV. TO DEVELOP INFRASTRUCTURE CAPACITY IN THREE AREAS: (1) ACQUIRE THE SERVICES

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ASIAN & PACIFIC ISLANDER WELLNESS CENTER - 730 POLK STREET, 4TH FLOOR - SAN FRANCISCO, CA 94109-7813	94-3096109	501 C (3)	17,000.	0.			SEE SCHEDULE I PART IV. FOR DEVELOPMENT OF A RESOURCE DEVELOPMENT PLAN THAT INCLUDES
BAY AREA AMERICAN INDIAN TWO-SPIRITS - 1800 MARKET STREET, BOX 95 - SAN FRANCISCO, CA 94102		501 C (3) (FISCAL AG	15,000.	0.			SEE SCHEDULE I PART IV. PROGRAM ASSESSMENT, WEB UPGRADES AND GENERAL OPERATING SUPPORT
BLACK COALITION ON AIDS 2800 THIRD STREET SAN FRANCISCO, CA 94107	94-3098879	501 C (3)	19,000.	0.			SEE SCHEDULE I PART IV. TO BUILD FUNDRAISING CAPACITY AND EXPAND FUNDRAISING SOURCES.
EL/LA PROGRAM PARA TRANSLATINAS 2940 16TH ST., SUITE 319 SAN FRANCISCO, CA 94103		501 C (3) (FISCAL AG	13,000.	0.			SEE SCHEDULE I PART IV. FOR TUYA! LEADERSHIP DEVELOPMENT PROGRAM AND GENERAL OPERATING SUPPORT
GAY ASIAN PACIFIC ALLIANCE PO BOX 421884 SAN FRANCISCO, CA 94142	94-3096112	501 C (3)	15,000.	0.			SEE SCHEDULE I PART IV. FOR A COMMUNITY NEEDS ASSESSMENT, STRATEGIC PLANNING AND GENERAL
GENTE LATINA DE AMBIENTE 1419 BURLINGAME AVENUE, SUITE N BURLINGAME, CA 94010		501 C (3) (FISCAL AG	12,000.	0.			SEE SCHEDULE I PART IV. TO HIRE STAFF AND STRENGTHEN GELAAM'S BOARD AND COMMUNITY VOLUNTEERS.
MANGOS WITH CHILI 336 40TH STREET OAKLAND, CA 94609		501 C (3) (FISCAL AG	10,000.	0.			SEE SCHEDULE I PART IV. FOR COMPUTER HARDWARE & SOFTWARE, STRATEGIC PLANNING, LEADERSHIP
PURPLE MOON DANCE PROJECT 1385 MISSION STREET, SUITE 340 SAN FRANCISCO, CA 94103	94-3244420	501 C (3)	11,000.	0.			SEE SCHEDULE I PART IV. FOR AN ORGANIZATIONAL ASSESSMENT, BOARD DEVELOPMENT AND GENERAL
QUEER WOMEN OF COLOR MEDIA ARTS PROJECT - 59 COOK STREET - SAN FRANCISCO, CA 94118	80-0094746	501 C (3)	23,000.	0.			SEE SCHEDULE I PART IV. TO WORK ON BOARD DEVELOPMENT AS WELL AS FORMALIZE MENTORSHIP

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SONG THAT RADIO P.O. BOX 51679 SAN JOSE, CA 95151	77-0528623	501 C (3)	5,000.	0.			SEE SCHEDULE I PART IV. TO ENGAGE A CONSULTANT TO WORK WITH THE BOARD ON AN ANALYSIS OF THE
TRANSGENDER, GENDER VARIANT & INTERSEX JUSTICE PROJECT - 1322 WEBSTER STREET, SUITE 210 - OAKLAND, CA 94612		501 C (3) (FISCAL AG	21,000.	0.			SEE SCHEDULE I PART IV. TO AID IN SUCCESSION PLANNING/STAFF TRANSITIONS, DESIGN AND
TRIKONE PO BOX 14475 SAN FRANCISCO, CA 94114	77-0177653	501 C (3)	11,000.	0.			SEE SCHEDULE I PART IV. TO ENGAGE A MANAGEMENT CONSULTANT TO STRENGTHEN OUTREACH TO SOUTH ASIAN
PFUND FOUNDATION 1409 WILLOW STREET, SUITE 210 MINNEAPOLIS, MN 55403	36-3567019	501 C (3)	2,800.	0.			SEE SCHEDULE I PART IV. THIS GRANT IS TO OFFSET COSTS OF THE DEC. 2-4, 2011 BOLD GATHERING
BAY AREA AMERICAN INDIAN TWO-SPIRITS - 1800 MARKET STREET, BOX 95 - SAN FRANCISCO, CA 94102		501 C (3) (FISCAL AG	2,000.	0.			FOR RICKEY WILLIAMS FELLOWSHIP RECIPIENT, RUTH VILLASENOR
GENTE LATINA DE AMBIENTE 1419 BURLINGAME AVENUE, SUITE N BURLINGAME, CA 94010		501 C (3) (FISCAL AG	2,000.	0.			FOR RICKEY WILLIAMS FELLOWSHIP RECIPIENT, FRANCISCO GALVAN
BLACK COALITION ON AIDS 2800 THIRD STREET SAN FRANCISCO, CA 94107	94-3098879	501 C (3)	2,000.	0.			FOR RICKEY WILLIAMS FELLOWSHIP RECIPIENT, DAVID HARMON
TRANSGENDER, GENDER VARIANT & INTERSEX JUSTICE PROJECT - 1322 WEBSTER STREET, SUITE 210 - OAKLAND, CA 94612		501 C (3)	2,000.	0.			FOR RICKEY WILLIAMS FELLOWSHIP RECIPIENT, BOBBIEJEAN BAKER
TRIKONE PO BOX 14475 SAN FRANCISCO, CA 94114	77-0177653	501 C (3)	2,000.	0.			FOR RICKY WILLIAMS FELLOW, MANDHURI ANJI

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BILLY DEFRANK LGBT COMMUNITY CENTER - 938 THE ALAMEDA - SAN JOSE, CA 95126	94-2850498	501 C (3)	17,500.	0.			SEE SCHEDULE I PART IV. TO SUPPORT THE "VINTAGE PROGRAM ACTIVITIES" WHICH PROMOTE HEALTH AGING OF
LAVENDER SENIORS OF THE EAST BAY 1395 BANCROFT AVENUE SAN LEANDRO, CA 94577		501 C (3) (FISCAL AG	27,500.	0.			SEE SCHEDULE I PART IV. TO BUILD A CARE MANAGEMENT SYSTEM TO MEET THE NEEDS OF MORE ACUTE
OPENHOUSE 870 MARKET ST. SUITE 458 SAN FRANCISCO, CA 94102	94-3337955	501 C (3)	35,000.	0.			TO SUPPORT OPENHOUSE'S SENIOR ADVOCATE PROGRAM
RAINBOW COMMUNITY CENTER OF CONTRA COSTA COUNTY - 3024 WILLOW PASS RD STE 200 - CONCORD, CA 94519-2577	68-0375857	501 C (3)	27,500.	0.			TO SUPPORT RAINBOW COMMUNITY CENTER'S SENIOR SERVICES PROGRAM
SPECTRUM LGBT CENTER 30 N SAN PEDRO RD STE 160 SAN RAFAEL, CA 94903-4128	94-2840016	501 C (3)	32,500.	0.			SEE SCHEDULE I PART IV. TO SUPPORT SPECTRUM'S "COMMUNITY CONNECTIONS" PROGRAM WHICH WILL
BILLY DEFRANK LGBT COMMUNITY CENTER - 938 THE ALAMEDA - SAN JOSE, CA 95126	94-2850498	501 C (3)	2,981.	0.			LGBT WISE TECHNICAL ASSISTANCE
LAVENDER SENIORS OF THE EAST BAY 1395 BANCROFT AVENUE SAN LEANDRO, CA 94577		501 C (3) (FISCAL AG	2,981.	0.			LGBT WISE TECHNICAL ASSISTANCE
OPENHOUSE 870 MARKET ST. SUITE 458 SAN FRANCISCO, CA 94102	94-3337955	501 C (3)	2,981.	0.			LGBT WISE TECHNICAL ASSISTANCE
RAINBOW COMMUNITY CENTER OF CONTRA COSTA COUNTY - 3024 WILLOW PASS RD STE 200 - CONCORD, CA 94519-2577	68-0375857	501 C (3)	2,981.	0.			LGBT WISE TECHNICAL ASSISTANCE

Schedule I (Form 990)

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

PART II, LINE 1, COLUMN (H):

NAME OF ORGANIZATION OR GOVERNMENT: THE OREGON PROGRESSIVE FUND

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. TO CREATE MORE POWERFUL POLITICAL CAPACITY ON THE LEFT THROUGH COLLABORATIVE EFFORTS TO INCREASE VOTER REGISTRATION AND TURNOUT, WHILE BUILDING THE STRENGTH OF PROGRESSIVE POLITICAL RESEARCH, DATA ANALYSIS AND PUBLIC EDUCATION

NAME OF ORGANIZATION OR GOVERNMENT: AQUARIUS MEDIA

Part IV Supplemental Information

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. FOR PACKAGING AND PROMOTION OF THE FILM - CLAIMING THE TITLE: GAY OLYMPICS ON TRIAL

NAME OF ORGANIZATION OR GOVERNMENT: ASIAN & PACIFIC ISL FAMILY PRIDE

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR WORKSHOPS AND EVENTS FOR FAMILIES WITH LGBT CHILDREN

NAME OF ORGANIZATION OR GOVERNMENT: BROWN BOI PROJECT

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR LEADERSHIP TRAINING FOR MASCULINE IDENTIFIED PEOPLE OF COLOR

NAME OF ORGANIZATION OR GOVERNMENT: CASTRO COUNTRY CLUB

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR PEER SUPPORT GROUPS, SOCIAL ACTIVITIES AND EDUCATIONAL EVENTS

NAME OF ORGANIZATION OR GOVERNMENT: FRESH MEAT PRODUCTIONS

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR A TRANSGENDER MULTI-DISCIPLINARY FESTIVAL

NAME OF ORGANIZATION OR GOVERNMENT: IMPACT STORIES

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT A DOCUMENTARY FILM THAT DOCUMENTS LIVES OF LGBT ACTIVISTS FROM 1966-82 FOR EDUCATION

Part IV Supplemental Information

NAME OF ORGANIZATION OR GOVERNMENT:

LORRAINE HANSBERRY THEATRE - SEW PRODUCTIONS

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL

OPERATING SUPPORT FOR THE PRODUCTION OF BLUES FOR AN ALABAMA SKY WITH
PANEL DISCUSSION.

NAME OF ORGANIZATION OR GOVERNMENT: NEW CONSERVATORY THEATRE CENTER

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. FOR THE
DEVELOPMENT OF ENCORE SOCIETY TO INCREASE INDIVIDUAL DONOR SUPPORT.

NAME OF ORGANIZATION OR GOVERNMENT:

OLD LESBIANS ORGANIZING FOR CHANGE, SAN FRANCISCO BAY AREA AFFILIATE

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL

OPERATING SUPPORT FOR EDUCATIONAL, CULTURAL AND ACTIVIST PROGRAMS FOR
OLDER LESBIANS

NAME OF ORGANIZATION OR GOVERNMENT:

ORAM - ORGANIZATION FOR REFUGE ASYLUM & MIGRATION

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL

OPERATING SUPPORT FOR SERVICES TO AND ADVOCACY FOR LGBT ASYLUM
SEEKERS/REFUGEES.

NAME OF ORGANIZATION OR GOVERNMENT: OUR FAMILY COALITION

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL

OPERATING SUPPORT FOR PROGRAMS AND SERVICES FOR LGBT PEOPLE WITH
CHILDREN.

NAME OF ORGANIZATION OR GOVERNMENT: OUTLET PROGRAM

Part IV Supplemental Information

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL
OPERATING SUPPORT FOR SUPPORT SERVICES FOR SPANISH-SPEAKING LGBT YOUTH

NAME OF ORGANIZATION OR GOVERNMENT: PACIFIC CENTER FOR HUMAN GROWTH

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL
OPERATING SUPPORT FOR AFFORDABLE MENTAL HEALTH AND WELLNESS SERVICES.

NAME OF ORGANIZATION OR GOVERNMENT: PROLATINO

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL
OPERATING SUPPORT FOR SERVICES AND ADVOCACY FOR LATINO LGBT PEOPLE LIVING
WITH HIV.

NAME OF ORGANIZATION OR GOVERNMENT: QUEER CULTURAL CENTER

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. FOR
QUEERIOSITY, A PERFORMANCE AND POETRY SERIES FOR LGBT YOUTH IN
PARTNERSHIP WITH YOUTHSPEAKS.

NAME OF ORGANIZATION OR GOVERNMENT: QUEER REBEL PRODUCTIONS

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL
OPERATING SUPPORT FOR PANELS, PERFORMANCES FOCUSED ON LGBT/POC ARTISTS IN
HISTORY

NAME OF ORGANIZATION OR GOVERNMENT: RADAR PRODUCTIONS

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL
OPERATING SUPPORT FOR A QUEER LITERARY READING SERIES AND WRITING
RETREATS.

NAME OF ORGANIZATION OR GOVERNMENT: SAN FRANCISCO PRIDE AT WORK

Part IV Supplemental Information

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR LEADERSHIP TRAINING FOR LGBT YOUTH ACTIVE IN LABOR/HOUSING/SOCIAL ISSUES

NAME OF ORGANIZATION OR GOVERNMENT: TRANSGENDER LAW CENTER

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GENERAL OPERATING SUPPORT FOR LEGAL RIGHTS ADVOCACY FOR THE TRANSGENDER COMMUNITY.

NAME OF ORGANIZATION OR GOVERNMENT: LARKIN STREET YOUTH SERVICES

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. 3RD STREET YOUTH CENTER GENERAL OPERATING. THE GRANT IS IN HONOR OF SHARON PAPO

NAME OF ORGANIZATION OR GOVERNMENT:

FRIENDS OF THE HOMELESS FUND RAISING BOARD

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. GAMBLE INSTITUTE - FALL FUNDRAISER HOST COMMITTEE DONATION/GENERAL OPERATING, IN HONOR OF YEMA.

NAME OF ORGANIZATION OR GOVERNMENT:

UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. THESE FUNDS ARE FOR USE BY OSTEM (OUT IN SCIENCE, TECHNOLOGY, ENGINEERING, AND MATHEMATICS) - C/O MR. DALE MASTERSON, ENGINEERING STUDENT SERVICES. WHEN PUBLICLY ACKNOWLEDGING THIS GRANT, PLEASE USE THE FUND NAME, GAY CHEMISTS SUPPORT FUND.

NAME OF ORGANIZATION OR GOVERNMENT:

Part IV Supplemental Information

UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. FOR THE PHILIP BRETT LGBT FUND (FUND NO. FW6342) - C/O PROF. DAVITT MORONEY. WHEN PUBLICLY ACKNOWLEDGING THIS GRANT, PLEASE USE THE FUND NAME, GAY CHEMISTS SUPPORT FUND.

NAME OF ORGANIZATION OR GOVERNMENT: YALE UNIVERSITY

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. SUMMER INTERNSHIP/FELLOWSHIP IN SUPPORT OF GLBQT NON-PROFIT WORK, DONOR ID 111271

NAME OF ORGANIZATION OR GOVERNMENT: NATIONAL CENTER FOR LESBIAN RIGHTS

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. STEEL FELLOWSHIP AWARD TO DANIEL REDMAN TO SUPPORT THE DEL MARTIN ELDER ADVOCACY INITIATIVE AT NCLR.

NAME OF ORGANIZATION OR GOVERNMENT: IMMIGRATION EQUALITY

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. STEEL FELLOWSHIP AWARD TO CLEMENT LEE TO WORK WITH LGBT IMMIGRANTS AND REFUGEES IN THE DETENTION SYSTEM.

NAME OF ORGANIZATION OR GOVERNMENT:

SAN FRANCISCO STATE UNIVERSITY FINANCIAL AID OFFICE

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. FOR MARKOWSKI LEACH SCHOLARSHIP AWARDEES (\$1,500 EACH): ANNE GLAROS & GIAN HERNANDEZ

NAME OF ORGANIZATION OR GOVERNMENT:

Part IV Supplemental Information

UNIVERSITY OF CALIFORNIA BERKELEY - FINANCIAL AID

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. FOR

MARKOWSKI-LEACH SCHOLARSHIP AWARDEES (\$1,500 EACH): CHRISTOPHER ANDERSON,
 CORRIN BUCHANAN, RAFAEL COLONNO, STANLEY ELLICOTT, NAOMI VIOLET FORSBERG,
 JOSHUA JOHNSON, VLADIMIR LAZOVSKIY, MICHAEL MENDEZ, DUSTIN PERRY, RONALD
 PORTER, & THOMAS WONG.

NAME OF ORGANIZATION OR GOVERNMENT: STANFORD UNIVERSITY FINANCIAL AID

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. FOR

MARKOWSKI-LEACH SCHOLARSHIP AWARDEES (\$1,500 EACH): LESLIE NGUYEN-OKWU &
 ALOK VAID-MENON.

NAME OF ORGANIZATION OR GOVERNMENT:

UNIVERSITY OF CALIFORNIA BERKELEY - FINANCIAL AID

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. FOR

MARKOWSKI LEACH SCHOLARSHIP AWARDEE SHIH-CHUN DAVID WU (ID: 510-06-5019).

NAME OF ORGANIZATION OR GOVERNMENT: FRAMELINE

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. THIS GIFT

WAS MADE POSSIBLE BY THE WALTER AND ELISE HAAS FUND AT THE RECOMMENDATION
 OF ADAM BERMAN

NAME OF ORGANIZATION OR GOVERNMENT: ASIAN & PACIFIC ISLANDER FAMILY PRIDE

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. TO DEVELOP

INFRASTRUCTURE CAPACITY IN THREE AREAS: (1) ACQUIRE THE SERVICES OF A
 GRANT WRITER; (2) RESTRUCTURE WEBSITE; AND (3) DESIGN AND IMPLEMENT A
 CONTACT DATABASE.

Part IV Supplemental Information

NAME OF ORGANIZATION OR GOVERNMENT:

ASIAN & PACIFIC ISLANDER WELLNESS CENTER

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. FOR DEVELOPMENT OF A RESOURCE DEVELOPMENT PLAN THAT INCLUDES FUNDRAISING, VOLUNTEER STRATEGIES AND PLANNING RELATED TO THEIR ONGOING SERVICES AS WELL AS FOR THEIR ADVOCACY WORK.

NAME OF ORGANIZATION OR GOVERNMENT: GAY ASIAN PACIFIC ALLIANCE

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. FOR A COMMUNITY NEEDS ASSESSMENT, STRATEGIC PLANNING AND GENERAL OPERATING SUPPORT

NAME OF ORGANIZATION OR GOVERNMENT: MANGOS WITH CHILI

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. FOR COMPUTER HARDWARE & SOFTWARE, STRATEGIC PLANNING, LEADERSHIP DEVELOPMENT AND GENERAL OPERATING SUPPORT

NAME OF ORGANIZATION OR GOVERNMENT: PURPLE MOON DANCE PROJECT

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. FOR AN ORGANIZATIONAL ASSESSMENT, BOARD DEVELOPMENT AND GENERAL OPERATING SUPPORT

NAME OF ORGANIZATION OR GOVERNMENT:

QUEER WOMEN OF COLOR MEDIA ARTS PROJECT

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. TO WORK ON BOARD DEVELOPMENT AS WELL AS FORMALIZE MENTORSHIP PROJECT PROVIDING TRAINING FOR QWOCMAP SECOND-TIER LEADERS.

Part IV Supplemental Information

NAME OF ORGANIZATION OR GOVERNMENT: SONG THAT RADIO

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. TO ENGAGE A CONSULTANT TO WORK WITH THE BOARD ON AN ANALYSIS OF THE ORGANIZATION AND ITS IMPACT ON THE VIETNAMESE COMMUNITY BOTH LGBT AND NON-LGBT.

NAME OF ORGANIZATION OR GOVERNMENT:

TRANSGENDER, GENDER VARIANT & INTERSEX JUSTICE PROJECT

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. TO AID IN SUCCESSION PLANNING/STAFF TRANSITIONS, DESIGN AND IMPLEMENT A CLIENT, MEMBER AND DONOR DATABASE AND UPDATE TGIJP'S WEBSITE.

NAME OF ORGANIZATION OR GOVERNMENT: TRIKONE

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. TO ENGAGE A MANAGEMENT CONSULTANT TO STRENGTHEN OUTREACH TO SOUTH ASIAN COMMUNITY; REVIEW OF MISSION AND GOALS AND ASSESSMENT OF BOARD AND VOLUNTEER STRUCTURE.

NAME OF ORGANIZATION OR GOVERNMENT: PFUND FOUNDATION

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. THIS GRANT IS TO OFFSET COSTS OF THE DEC. 2-4, 2011 BOLD GATHERING IN MINNEAPOLIS, MN, FOR POIBLE GRANT RECIPIENTS AND OTHER POC-LGBT ORGANIZATIONS RECEIVING SIMILAR GRANTS FROM OTHER FUNDERS.

NAME OF ORGANIZATION OR GOVERNMENT: BILLY DEFRANK LGBT COMMUNITY CENTER

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. TO SUPPORT THE "VINTAGE PROGRAM ACTIVITIES" WHICH PROMOTE HEALTH AGING OF LGBT ELDERS IN THE SAN JOSE AREA.

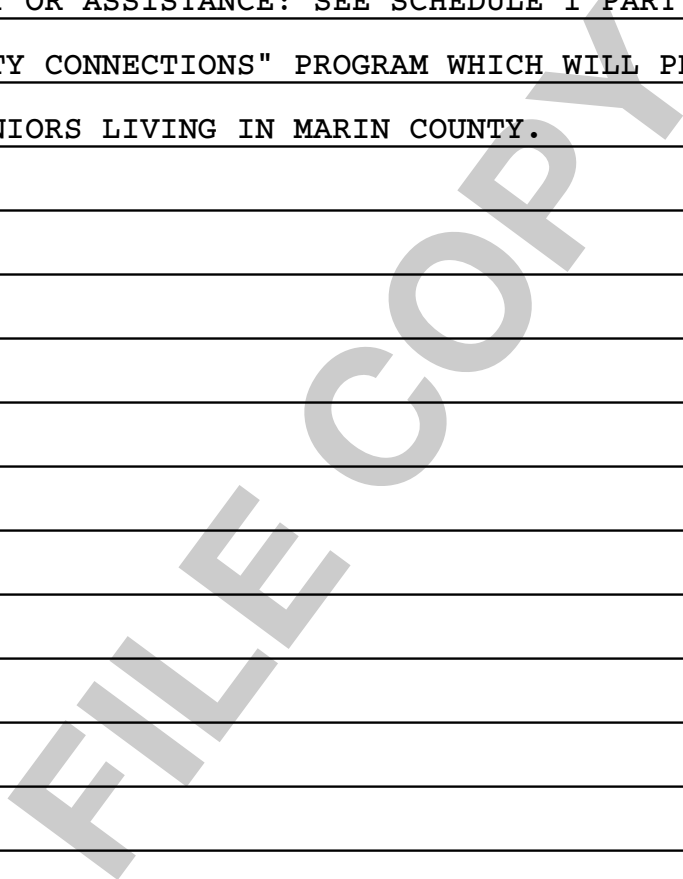
Part IV Supplemental Information

NAME OF ORGANIZATION OR GOVERNMENT: LAVENDER SENIORS OF THE EAST BAY

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. TO BUILD A CARE MANAGEMENT SYSTEM TO MEET THE NEEDS OF MORE ACUTE CASES OF LGBT ELDERS

NAME OF ORGANIZATION OR GOVERNMENT: SPECTRUM LGBT CENTER

(H) PURPOSE OF GRANT OR ASSISTANCE: SEE SCHEDULE I PART IV. TO SUPPORT SPECTRUM'S "COMMUNITY CONNECTIONS" PROGRAM WHICH WILL PROMOTE HEALTHY AGING AMONG LGBT SENIORS LIVING IN MARIN COUNTY.



**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
▶ **Attach to Form 990.**

Name of the organization **HORIZONS FOUNDATION** Employer identification number **94-2686530**

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	13	273,714.	FAIR MARKET VALUE
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()				
26 Other ()				
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	X	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	X	
b If "Yes," describe in Part II.		
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) (2011)

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, LINE 32B: THE ORGANIZATION USED A BROKERAGE FIRM TO SELL
DONATED SECURITIES.

SCHEDULE M, LINE 33: ITEMS DONATED FOR ONLINE AUCTION WERE NOT
REPORTED AS DONATIONS, SINCE PROCEEDS FROM THEIR SALE IS REPORTED AS
FUNDRAISING EVENT INCOME.

FILE COPY

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2011

Open to Public
Inspection

Name of the organization

HORIZONS FOUNDATION

Employer identification number

94-2686530

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

AND TECHNICAL ASSISTANCE FOR NONPROFIT ORGANIZATIONS SERVING THE LGBT
COMMUNITY

FORM 990, PART VI, SECTION B, LINE 11: THE BOARD APPROVED A POLICY THAT
DELIGATES THE PRE-FILING REVIEW AND APPROVAL TO THE EXECUTIVE COMMITTEE OF
THE BOARD. THE EXECUTIVE COMMITTEE MEETS WITH THE FINANCE DIRECTOR AND
EXECUTIVE DIRECTOR TO REVIEW AND APPROVE THE 990 PRIOR TO FILING. AN
ELECTRONIC VERSION OF THE 990 IS DISTRIBUTED TO THE FULL BOARD PRIOR TO
FILING.

FORM 990, PART VI, SECTION B, LINE 12C: BOARD MEMBERS ARE REQUIRED TO SIGN
AN ANNUAL AFFIRMATION AND DISCLOSURE STATEMENT.

FORM 990, PART VI, SECTION B, LINE 15A: BOARD CHAIR REVIEWS EXECUTIVE
DIRECTOR COMPENSATION, CONSIDERING COMPENSATION ANALYSIS AS WELL AS
PERFORMANCE IN THE PROCESS. THE BOARD DISCUSSES AND APPROVES EXECUTIVE
DIRECTOR COMPENSATION IN EXECUTIVE SESSION. SALARY ADJUSTMENTS ARE
SUBMITTED IN WRITING BY THE CHAIR.

FORM 990, PART VI, SECTION C, LINE 19: GOVERNING DOCUMENTS, CONFLICT OF
INTEREST POLICY, AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON
REQUEST.

990, PART VI SECTION B LINE 12C

BOARD MEMBERS ARE REQUIRED TO SIGN AN ANNUAL AFFIRMATION AND DISCLOSURE

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2011)

132211
01-23-12

Name of the organization HORIZONS FOUNDATION	Employer identification number 94-2686530
---	--

STATEMENT.

990, PART VI SECTION C LINE 19

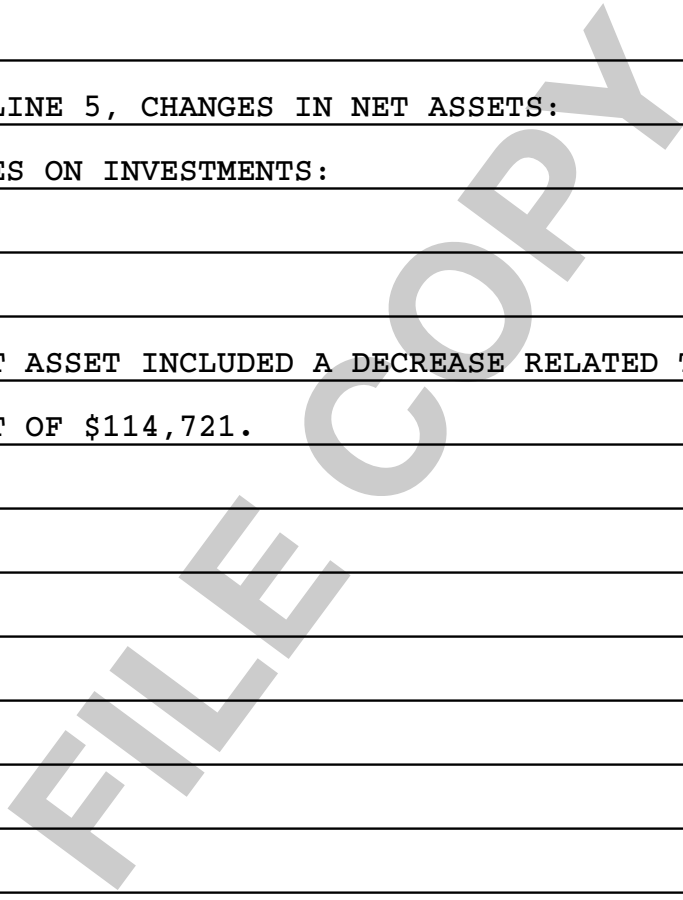
GOVERNING DOCUMENTS CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED LOSSES ON INVESTMENTS: -114,722.

990, PART XI LINE 5

OTHER CHANGES IN NET ASSET INCLUDED A DECREASE RELATED TO UNREALIZED GAIN FROM INVESTMENT OF \$114,721.



Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

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

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions. HORIZONS FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 94-2686530
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 550 MONTGOMERY STREET, NO. 700	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94111	

Enter the Return code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

LIZ HOADLEY

- The books are in the care of ▶ **550 MONTGOMERY STREET - SAN FRANCISCO, CA 94111**
 Telephone No. ▶ **4153982333** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2011** or
 ▶ tax year beginning _____, and ending _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

2011

**California Exempt Organization
Annual Information Return**

199

Calendar Year 2011 or fiscal year beginning month _____ day _____ year _____, and ending month _____ day _____ year _____.

Corporation/Organization name HORIZONS FOUNDATION		California corporation number 1000176
Address (suite, room, or PMB no.) 550 MONTGOMERY STREET, NO. 700		FEIN 94-2686530
City SAN FRANCISCO	State CA	ZIP Code 94111

<p>A First Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>B Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>D Final Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>• <input type="checkbox"/> Dissolved • <input type="checkbox"/> Surrendered (Withdrawn)</p> <p>• <input type="checkbox"/> Merged/Reorganized Enter date: _____</p> <p>E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p>F Federal return filed? (1) <input type="checkbox"/> 990T (2) <input type="checkbox"/> 990(PF) (3) <input type="checkbox"/> Sch H (990)</p> <p>G Is this a group filing for the subordinates/affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach a roster. See instructions</p> <p>H Is this organization in a group exemption? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name? _____</p> <p>I Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," explain, and attach copies of revised documents.</p>	<p>J If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," complete and attach form FTB 3509.</p> <p>K Is the organization exempt under R&TC Section 23701g? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____</p> <p>L If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, check box. No filing fee is required. <input type="checkbox"/></p> <p>M Is the organization a Limited Liability Company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>O Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
--	--

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	2,520,825.00	
	2	Gross dues and assessments from members and affiliates	2	00	
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	2,426,946.00	
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. STMT 2	4	4,947,771.00	
	This line must be completed. If the result is less than \$25,000, see General Instruction B				
	5	Cost of goods sold	5	00	
	6	Cost or other basis, and sales expenses of assets sold	6	2,107,388.00	
	7	Total costs. Add line 5 and line 6	7	2,107,388.00	
Expenses	8	Total gross income. Subtract line 7 from line 4	8	2,840,383.00	
	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	2,885,625.00	
Filing Fee	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-45,242.00	
	11	Filing fee \$10 or \$25. See General Instruction F	11	10.00	
	12	Total payments	12	00	
	13	Penalties and Interest. See General Instruction J	13	00	
	14	Use tax. See General Instruction K	14	00	
	15	Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result	15	10.00	

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

Sign Here	Signature of officer EXECUTIVE DIRE	Title	Date	Telephone
Paid Preparer's Use Only	Preparer's signature	Date 07/13/12	Check if self-employed <input type="checkbox"/>	PTIN P00194561
	Firm's name (or yours, if self-employed) and address	RINA ACCOUNTANCY CORPORATION 100 MONTGOMERY STREET, SUITE 2075 SAN FRANCISCO, CA 94104		FEIN 94-3158857
	May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Telephone (415) 777-4488

FORM 199 CASH CONTRIBUTIONS OF \$5000 OR MORE STATEMENT 1
 INCLUDED ON PART I, LINE 3

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
TARGET	430 NEWPARK MALL, 3RD FLOOR NEWARK, CA, 94560		55,539.
EVELYN & WALTER HAAS, JR. FUND	114 SANSOME STREET, SUITE 600 SAN FRANCISCO, CA, 94104		138,000.
THE WILLIAM AND FLORA HEWLETT FOUNDATION	2121 SAND HILL ROAD MENLO PARK, CA, 94025		150,000.
EUGENE MAURER ESTATE	PO BOX 14040 SAN FRANCISCO, CA, 94114		487,937.
THOMAS R. BURKE AND AXEL T. BRUNGER	3645 MARKET STREET, APT 4 SAN FRANCISCO, CA, 94131		102,150.
NANETTE GARTRELL MD AND DEE MOSBACHER MD, PHD	3570 CLAY STREET SAN FRANCISCO, CA, 94118		135,000.
SUSAN E. LOWENBERG AND JOYCE NEWSTAT	163 BEAUMONT AVENUE SAN FRANCISCO, CA, 94118		85,750.
LONIE WALKER AND KATE O'HANLAN MD	40 BUCKEYE COURT PORTOLA VALLEY, CA, 94028-8015		51,850.
COMING HOME NOT-FOR-PROFIT FIDUCIARY SERVICES	825 VAN NESS AVENUE, SUITE 604 SAN FRANCISCO, CA, 94109		250,000.
GOLDEN GATE PERFORMING ARTS, INC./SAN FRANCISCO GAY MEN'S CHORUS	1800 MARKET STREET, PMB 100 SAN FRANCISCO, CA, 94102		64,360.
TOTAL INCLUDED ON LINE 3			<u>1,520,586.</u>

FORM 199 GROSS AMOUNT FROM SALE OF ASSETS STATEMENT 3

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2,107,388.	0.	0.	2,192,421.
TOTAL TO FORM 199, PAGE 2, LN 6	2,107,388.	0.	0.	2,192,421.

FORM 199 OTHER INCOME STATEMENT 4

DESCRIPTION	AMOUNT
MISCELLANEOUS REVENUE	3,151.
TOTAL TO FORM 199, PART II, LINE 7	3,151.

FILE COPY

FORM 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 5

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
ANGELA BERRY 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	CHAIR 5.00	0.
DARREN ISOM 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	SECRETARY 2.00	0.
PETER SCOTT 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	TREASURER 2.00	0.
DAN QUIGLEY 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.
TOM BURKE 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.
RICHARD T. DAVIS 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.
ANNE STERLING DORMAN 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.
LINDA HARRISON 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.
NICOLAS HODGES 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.
AUDREY KOH 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.
DEB L. KINNEY 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.

JOHN CLAY LEONARD 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.
LISA K. SCHOONERMAN 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.
BEVERLY A. SCOTT 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.
SUSAN SHAIN 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.
OLGA TALAMANTE 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.
ANTHONY TANSIMORE 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.
CHERYL TRAVERSE 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.
KEVIN HERGLOTZ 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DIRECTOR 2.00	0.
ROGER DOUGHTY 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	EXECUTIVE DIRECTOR 40.00	0.
DEB STALLINGS 550 MONTGOMERY STREET, NO. 700 SAN FRANCISCO, CA 94111	DEVELOPMENT DIRECTOR 40.00	0.
TOTAL TO FORM 199, PART II, LINE 11		<u>0.</u>

FORM 199	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	AMOUNT
ALLOCATION OF SHARED EX	44,458.
OTHER EXPENSE	22,152.
DIRECT EXPENSES OF FUNDRAISING EVENTS	162,189.
OTHER EMPLOYEE BENEFITS	43,430.
LEGAL FEES	628.
ACCOUNTING FEES	25,552.
INVESTMENT MANAGEMENT FEES	17,989.
OTHER PROFESSIONAL FEES	122,483.
ADVERTISING AND PROMOTION	12,300.
OFFICE EXPENSES	44,323.
INFORMATION TECHNOLOGY	11,735.
TRAVEL	27,550.
CONFERENCES AND CONVENTIONS	3,101.
INSURANCE	4,017.
TOTAL TO FORM 199, PART II, LINE 17	541,907.

FORM 199	INVESTMENTS IN STOCK	STATEMENT	7
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
PUBLICLY TRADED SECURITIES	6,811,346.	6,851,659.
TOTAL TO FORM 199, SCHEDULE L, LINE 7	6,811,346.	6,851,659.

FORM 199	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
PLEDGES AND GRANTS RECEIVABLE	0.	0.
PLEDGES AND GRANTS RECEIVABLE	225,418.	136,545.
PREPAID EXPENSES AND DEFERRED CHARGES	19,317.	15,644.
OTHER RECEIVABLES	48,494.	36,459.
CSV LIFE INSURANCE	11,548.	11,716.
DEPOSITS	4,610.	12,320.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	309,387.	212,684.

FORM 199	OTHER LIABILITIES	STATEMENT	9
DESCRIPTION		BEG. OF YEAR	END OF YEAR
LEASE PAYABLE		8,433.	3,383.
AGENCY FUNDS		290,026.	349,796.
DEFERRED RENT		0.	12,208.
TOTAL TO FORM 199, SCHEDULE L, LINE 18		298,459.	365,387.

FORM 199	INCOME NOT RECORDED ON BOOKS THIS YEAR	STATEMENT	10
DESCRIPTION		AMOUNT	
NET UNREALIZED GAINS AND LOSSES		114,722.	
TOTAL TO FORM 199, SCHEDULE M-1, LINE 4		114,722.	

FORM 199	FUND BALANCES	STATEMENT	11
DESCRIPTION		BEG. OF YEAR	END OF YEAR
UNRESTRICTED ASSETS		2,604,729.	2,574,771.
TEMPORARILY RESTRICTED ASSETS		646,896.	511,890.
PERMANENTLY RESTRICTED ASSETS		4,005,810.	4,010,810.
TOTAL TO FORM 199, SCHEDULE L, LINE 21		7,257,435.	7,097,471.

MAIL TO:
 Registry of Charitable Trusts
 P.O. Box 903447
 Sacramento, CA 94203-4470
 Telephone: (916) 445-2021

**ANNUAL
 REGISTRATION RENEWAL FEE REPORT
 TO ATTORNEY GENERAL OF CALIFORNIA**

Sections 12586 and 12587, California Government Code
 11 Cal. Code Regs. sections 301-307, 311 and 312

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code section 12586.1. IRS extensions will be honored.

State Charity Registration Number: CT <u>42043</u> HORIZONS FOUNDATION <small>Name of Organization</small> <u>550 MONTGOMERY STREET, NO. 700</u> <small>Address (Number and Street)</small> <u>SAN FRANCISCO, CA 94111</u> <small>City or Town, State and ZIP Code</small>	Check if: <input checked="" type="checkbox"/> Change of address <input type="checkbox"/> Amended report Corporate or Organization No. <u>1000176</u> Federal Employer I.D. No. <u>94-2686530</u>
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ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312)
 Make Check Payable to Attorney General's Registry of Charitable Trusts

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

PART A - ACTIVITIES

For your most recent full accounting period (beginning 01/01/2011 ending 12/31/2011) list:
 Gross annual revenue \$ 2,542,580. Total assets \$ 7,591,271.

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, did non-program expenditures exceed 50% of gross revenues?		X
4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.		X
5. During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.		X
6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.		X
7. During this reporting period, did the organization hold a raffle for charitable purposes? If "yes," provide an attachment indicating the number of raffles and the date(s) they occurred.		X
8. Does the organization conduct a vehicle donation program? If "yes," provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes.		X
9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?	X	

Organization's area code and telephone number 4153982333

Organization's e-mail address _____

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

ROGER DOUGHTY
EXECUTIVE DIRECTOR

Signature of authorized officer
Printed Name
Title
Date