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Return of Organization Exempt from Income Tax

2003

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

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Form 990 header section including: A For the 2003 calendar year, or tax year beginning, 2003, and ending; B Check if applicable; C Please use IRS label or print or type; D Employer Identification Number 94-1646278; E Telephone number (510) 285-5500; F Accounting method: Accrual; G Web site: PHI.ORG; H (a) Is this a group return for affiliates? No; H (b) If 'Yes,' enter number of affiliates; H (c) Are all affiliates included? No; H (d) Is this a separate return filed by an organization covered by a group ruling? No; I Group Exemption Number; J Organization type: 501(c) 3; K Check here if the organization's gross receipts are normally not more than \$25,000; L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12: 82,234,106.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Instructions)

Table with 12 columns for line numbers and descriptions, and 3 columns for sub-entries (a, b, c) and totals. Includes rows for Contributions, Program service revenue, Membership dues, Dividends, Gross rents, Net rental income, Other investment income, Special events, and Total revenue (82,234,106). Total expenses: 81,766,526. Net assets at end of year: 3,019,058.

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**Part II Statement of Functional Expenses** All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (att sch) (cash \$ _____ non-cash \$ _____)	22			
23 Specific assistance to individuals (att sch)	23			
24 Benefits paid to or for members (att sch)	24			
25 Compensation of officers, directors, etc	25 892,195.	1,450.	889,538.	1,207.
26 Other salaries and wages	26 26,491,078.	23,009,154.	3,475,726.	6,198.
27 Pension plan contributions	27 2,543,832.	2,061,227.	481,822.	783.
28 Other employee benefits	28 2,532,048.	2,100,668.	430,653.	727.
29 Payroll taxes	29 2,983,576.	2,507,676.	475,282.	618.
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33 2,277,612.	1,811,099.	463,641.	2,872.
34 Telephone	34 624,971.	504,469.	118,596.	1,906.
35 Postage and shipping	35 294,111.	234,805.	54,461.	4,845.
36 Occupancy	36 2,744,912.	2,054,283.	689,347.	1,282.
37 Equipment rental and maintenance	37			
38 Printing and publications	38 1,368,183.	1,270,596.	94,254.	3,333.
39 Travel	39 2,221,911.	2,127,498.	93,125.	1,288.
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42 434,846.		434,846.	
43 Other expenses not covered above (itemize).				
a SEE STATEMENT 1	43a 36,357,251.	35,441,280.	880,140.	35,831.
b	43b			
c	43c			
d	43d			
e	43e			
44 Total functional expenses (add lines 22 - 43). Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44 81,766,526.	73,124,205.	8,581,431.	60,890.

Joint Costs. Check  if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If 'Yes,' enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_; (ii) the amount allocated to Program services \$ \_\_\_\_\_; (iii) the amount allocated to Management and general \$ \_\_\_\_\_; and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_.

**Part III Statement of Program Service Accomplishments**

What is the organization's primary exempt purpose? <input type="checkbox"/>	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others)
a SEE STATEMENT 2 ----- ----- ----- (Grants and allocations \$ _____)	73,124,205.
b ----- ----- (Grants and allocations \$ _____)	
c ----- ----- (Grants and allocations \$ _____)	
d ----- ----- (Grants and allocations \$ _____)	
e Other program services (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	73,124,205.

**Part IV Balance Sheets** (See Instructions)

		(A)		(B)
		Beginning of year		End of year
ASSETS	<b>45</b> Cash – non-interest-bearing .. .. .	7,750,479.	<b>45</b>	3,858,542.
	<b>46</b> Savings and temporary cash investments	10,393,873.	<b>46</b>	6,774,084.
	<b>47a</b> Accounts receivable .....	<b>47a</b>		
	<b>b</b> Less: allowance for doubtful accounts	<b>47b</b>		<b>47c</b>
	<b>48a</b> Pledges receivable ..	<b>48a</b>		
	<b>b</b> Less: allowance for doubtful accounts	<b>48b</b>		<b>48c</b>
	<b>49</b> Grants receivable .....	39,973,948.	<b>49</b>	17,870,664.
	<b>50</b> Receivables from officers, directors, trustees, and key employees (attach schedule)		<b>50</b>	
	<b>51a</b> Other notes & loans receivable (attach sch)	<b>51a</b>		
	<b>b</b> Less: allowance for doubtful accounts ..	<b>51b</b>		<b>51c</b>
	<b>52</b> Inventories for sale or use		<b>52</b>	
	<b>53</b> Prepaid expenses and deferred charges	196,981.	<b>53</b>	502,281.
	<b>54</b> Investments – securities (attach schedule) ▶ <input type="checkbox"/> Cost <input type="checkbox"/> FMV		<b>54</b>	
	<b>55a</b> Investments – land, buildings, & equipment: basis	<b>55a</b>		
	<b>b</b> Less: accumulated depreciation (attach schedule)	<b>55b</b>		<b>55c</b>
<b>56</b> Investments – other (attach schedule)		<b>56</b>		
<b>57a</b> Land, buildings, and equipment: basis	<b>57a</b> 3,378,632.			
<b>b</b> Less: accumulated depreciation (attach schedule) <b>STATEMENT 3</b>	<b>57b</b> 1,968,926.	1,618,397.	<b>57c</b> 1,409,706.	
<b>58</b> Other assets (describe ▶ _____)		<b>58</b>		
<b>59 Total assets</b> (add lines 45 through 58) (must equal line 74)	59,933,678.	<b>59</b>	30,415,277.	
LIABILITIES	<b>60</b> Accounts payable and accrued expenses .. .	8,333,065.	<b>60</b>	5,247,905.
	<b>61</b> Grants payable		<b>61</b>	
	<b>62</b> Deferred revenue ..	46,373,363.	<b>62</b>	18,561,979.
	<b>63</b> Loans from officers, directors, trustees, and key employees (attach schedule)		<b>63</b>	
	<b>64a</b> Tax-exempt bond liabilities (attach schedule)		<b>64a</b>	
	<b>b</b> Mortgages and other notes payable (attach schedule) ..		<b>64b</b>	
	<b>65</b> Other liabilities (describe ▶ <b>SEE STATEMENT 4</b> _____)	2,675,772.	<b>65</b>	3,586,335.
<b>66 Total liabilities</b> (add lines 60 through 65)	57,382,200.	<b>66</b>	27,396,219.	
NET ASSETS OR FUND BALANCES	<b>Organizations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.</b>			
	<b>67</b> Unrestricted .. .	2,551,478.	<b>67</b>	3,019,058.
	<b>68</b> Temporarily restricted .. .		<b>68</b>	
	<b>69</b> Permanently restricted		<b>69</b>	
	<b>Organizations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 70 through 74.</b>			
	<b>70</b> Capital stock, trust principal, or current funds .. .		<b>70</b>	
	<b>71</b> Paid-in or capital surplus, or land, building, and equipment fund		<b>71</b>	
	<b>72</b> Retained earnings, endowment, accumulated income, or other funds		<b>72</b>	
<b>73 Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19; column (B) must equal line 21)	2,551,478.	<b>73</b>	3,019,058.	
<b>74 Total liabilities and net assets/fund balances</b> (add lines 66 and 73)	59,933,678.	<b>74</b>	30,415,277.	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments

BAA

**Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return** (See instructions.)

<b>a</b>	Total revenue, gains, and other support per audited financial statements	<b>a</b>	82,234,106.
<b>b</b>	Amounts included on line <b>a</b> but not on line 12, Form 990:		
(1)	Net unrealized gains on investments \$		
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify):		
	----- \$		
	Add amounts on lines (1) through (4)	<b>b</b>	
<b>c</b>	Line <b>a</b> minus line <b>b</b>	<b>c</b>	82,234,106.
<b>d</b>	Amounts included on line 12, Form 990 but not on line <b>a</b> :		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify):		
	----- \$		
	Add amounts on lines (1) and (2)	<b>d</b>	
<b>e</b>	Total revenue per line 12, Form 990 (line <b>c</b> plus line <b>d</b> )	<b>e</b>	82,234,106.

**Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return**

<b>a</b>	Total expenses and losses per audited financial statements	<b>a</b>	81,766,526.
<b>b</b>	Amounts included on line <b>a</b> but not on line 17, Form 990:		
(1)	Donated services and use of facilities \$		
(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Losses reported on line 20, Form 990 \$		
(4)	Other (specify):		
	----- \$		
	Add amounts on lines (1) through (4)	<b>b</b>	
<b>c</b>	Line <b>a</b> minus line <b>b</b>	<b>c</b>	81,766,526.
<b>d</b>	Amounts included on line 17, Form 990 but not on line <b>a</b> :		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify):		
	----- \$		
	Add amounts on lines (1) and (2)	<b>d</b>	
<b>e</b>	Total expenses per line 17, Form 990 (line <b>c</b> plus line <b>d</b> )	<b>e</b>	81,766,526.

**Part V List of Officers, Directors, Trustees, and Key Employees** (List each one even if not compensated; see instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 5		892,195.	106,198.	13,676.
-----				
-----				
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75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?  Yes  No

If 'Yes,' attach schedule -- see instructions.

**Part VI Other Information** (See instructions.)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes.		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement.		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc, to any other exempt or nonexempt organization?		X
80a	If 'Yes,' enter the name of the organization <u>N/A</u> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures. See line 81 instructions	81a	0.
81b	Did the organization file Form 1120-POL for this year?		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
82b	If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	N/A
85b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	N/A
85c	Dues, assessments, and similar amounts from members	85c	N/A
85d	Section 162(e) lobbying and political expenditures	85d	N/A
85e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
85g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
85h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12	86a	N/A
86b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders	87a	N/A
87b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX	88	X
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>0.</u> ; section 4912 <u>0.</u> ; section 4955 <u>0.</u>		
89b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction	89b	X
89c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
89d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		0.
90a	List the states with which a copy of this return is filed <u>CALIFORNIA</u>	90a	
90b	Number of employees employed in the pay period that includes March 12, 2003 (See instructions.)	90b	598
91	The books are in care of <u>RALPH MCKINNON</u> Telephone number <u>(510) 285-5541</u> Located at <u>555 12TH STREET, OAKLAND, CA</u> ZIP + 4 <u>94607-4046</u>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year	92	N/A

Part VII Analysis of Income-Producing Activities (See instructions.)

Note: Enter gross amounts unless otherwise indicated.

- 93 Program service revenue: a PUBLIC HEALTH TRAININ b c d e f Medicare/Medicaid payments g Fees & contracts from government agencies 94 Membership dues and assessments 95 Interest on savings & temporary cash invmnts 96 Dividends & interest from securities 97 Net rental income or (loss) from real estate: a debt-financed property b not debt-financed property 98 Net rental income or (loss) from pers prop 99 Other investment income 100 Gain or (loss) from sales of assets other than inventory 101 Net income or (loss) from special events 102 Gross profit or (loss) from sales of inventory 103 Other revenue. a b MISC. INC. c d e 104 Subtotal (add columns (B), (D), and (E)) 105 Total (add line 104, columns (B), (D), and (E))

Table with 5 columns: (A) Business code, (B) Amount, (C) Exclusion code, (D) Amount, (E) Related or exempt function income. Rows include program service revenue, interest on savings, and other revenue.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See instructions.)

Table with 2 columns: Line No., Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See instructions.)

Table with 5 columns: (A) Name, address, and EIN of corporation, partnership, or disregarded entity; (B) Percentage of ownership interest; (C) Nature of activities; (D) Total income; (E) End-of-year assets.

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See instructions.)

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

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions). 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. Signature of officer: Bob E. Wolfson, Sr. VP & Chief Operating Officer. Date: 11/15/2004.

Paid Preparer's Use Only: Preparer's signature: Paul Lane, Date: 11.15.04, Check if self employed: No, Preparer's SSN or PTIN: (see General Instruction W), Firm's name: Morris, Davis & Chan LLP, address: 1111 Broadway, Suite 1505, Oakland, CA 94607, EIN: 94-2214860, Phone no: (510) 250-1000.

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Organization Exempt Under**  
**Section 501(c)(3)**

OMB No 1545-0047

**(Except Private Foundation and Section 501(e), 501(f), 501(k),  
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Supplementary Information — (See separate instructions.)**

**2003**

Department of the Treasury  
Internal Revenue Service

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.**

Name of the organization: **PUBLIC HEALTH INSTITUTE** Employer identification number: **94-1646278**

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**

(See instructions. List each one. If there are none, enter 'None ')

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
THOMAS K. GREENFIELD 555 12TH ST, 10/F, OAKLAND, CA 94607 40	RESRCH DIRECTOR	160,223.	19,349.	1,897.
CHERYL CHERPITEL 555 12TH ST, 10/F, OAKLAND, CA 94607 40	RESRCH DIRECTOR	135,678.	19,515.	1,030.
MARIA CASEY 555 12TH ST, 10/F, OAKLAND, CA 94607 40	PROGRM DIRECTOR	127,230.	18,734.	975.
MARY C. JORDAN 555 12TH ST, 10/F, OAKLAND, CA 94607 40	SR TECH ADVISOR	124,626.	18,428.	329.
SHARON RODY 555 12TH ST, 10/F, OAKLAND, CA 94607 40	PROGRM DIRECTOR	123,738.	18,095.	497.
Total number of other employees paid over \$50,000 ▶	211			

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(See instructions. List each one (whether individuals or firms). If there are none, enter 'None.')

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
PARTNERS IN CARE FOUNDATION 101 S. 1ST ST, #100, BURBANK, CA 91502	PROJECT CONSULTANTS	315,189.
BROWN MILLER COMMUNICATIONS 1114 JONES ST, MARTINEZ, CA 94553	PROJECT CONSULTANTS	257,827.
CAROLE LELAND 7383 ADIOS COURT, SAN DIEGO, CA 92119	PROJECT CONSULTANTS	240,545.
MARKETING BY DESIGN 2012 19TH ST, SACRAMENTO, CA 95818	PROJECT CONSULTANTS	168,783.
HEALTH & EDUCATION COMM CONS 2550 9TH ST STE # 209A, BERKELEY, CA 94710	PROJECT CONSULTANTS	163,561.
Total number of others receiving over \$50,000 for professional services ▶	50	

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.**

Schedule A (Form 990 or 990-EZ) 2003



<b>Part III</b> Statements About Activities (See instructions.)		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities <b>▶</b> \$ <u>50,671.</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)  Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes,' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	X	
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.)		
a	Sale, exchange, or leasing of property?		X
b	Lending of money or other extension of credit?		X
c	Furnishing of goods, services, or facilities?		X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?  <b>SEE FORM 990, PART V</b>	X	
e	Transfer of any part of its income or assets?		X
3a	Do you make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how you determine that recipients qualify to receive payments.)		X
b	Do you have a section 403(b) annuity plan for your employees?	X	
4	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X

**Part IV** Reason for Non-Private Foundation Status (See instructions )

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5  A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6  A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7  A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8  A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9  A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state ▶** \_\_\_\_\_
- 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b  A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12  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 charitable, etc, 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). (Also complete the **Support Schedule** in Part IV-A.)
- 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14  An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	44,031,919.	43,282,623.	29,079,678.	31,518,601.	147,912,821.
16 Membership fees received		45,825.		4,000.	49,825.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc. purpose	35,229,780.	29,008,723.	24,036,818.	29,678,567.	117,953,888.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	409,721.	755,452.	1,577,307.	239,827.	2,982,307.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge	1,198,000.	1,198,000.	1,198,000.	1,198,000.	4,792,000.
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets SEE STMT 6	28,672.				28,672.
23 Total of lines 15 through 22	80,898,092.	74,290,623.	55,891,803.	62,638,995.	273,719,513.
24 Line 23 minus line 17	45,668,312.	45,281,900.	31,854,985.	32,960,428.	155,765,625.
25 Enter 1% of line 23	808,981.	742,906.	558,918.	626,390.	

**26 Organizations described on lines 10 or 11:**

a Enter 2% of amount in column (e), line 24 ▶ **26a** 3,115,313.

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts ▶ **26b** 85,242,340.

c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶ **26c** 155,765,625.

d Add: Amounts from column (e) for lines:   
 18 2,982,307.      19 \_\_\_\_\_   
 22 28,672.      26b 85,242,340. ▶ **26d** 88,253,319.

e Public support (line 26c minus line 26d total) ▶ **26e** 67,512,306.

f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶ **26f** 43.34 %

**27 Organizations described on line 12:** N/A

a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year:  
 (2002) \_\_\_\_\_ (2001) \_\_\_\_\_ (2000) \_\_\_\_\_ (1999) \_\_\_\_\_

b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:  
 (2002) \_\_\_\_\_ (2001) \_\_\_\_\_ (2000) \_\_\_\_\_ (1999) \_\_\_\_\_

c Add: Amounts from column (e) for lines:   
 15 \_\_\_\_\_ 16 \_\_\_\_\_   
 17 \_\_\_\_\_ 20 \_\_\_\_\_ 21 \_\_\_\_\_ ▶ **27c** \_\_\_\_\_

d Add: Line 27a total \_\_\_\_\_ and line 27b total \_\_\_\_\_ ▶ **27d** \_\_\_\_\_

e Public support (line 27c total minus line 27d total) ▶ **27e** \_\_\_\_\_

f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ▶ **27f** \_\_\_\_\_

g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶ **27g** \_\_\_\_\_ %

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶ **27h** \_\_\_\_\_ %

**28 Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

**Part V Private School Questionnaire** (See instructions.)  
 (To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

Yes No

**29** Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?

<b>29</b>		
-----------	--	--

**30** Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?

<b>30</b>		
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**31** Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?

<b>31</b>		
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If 'Yes,' please describe; if 'No,' please explain. (If you need more space, attach a separate statement.)

-----  
 -----  
 -----

**32** Does the organization maintain the following:

**a** Records indicating the racial composition of the student body, faculty, and administrative staff?

<b>32a</b>		
------------	--	--

**b** Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?

<b>32b</b>		
------------	--	--

**c** Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?

<b>32c</b>		
------------	--	--

**d** Copies of all material used by the organization or on its behalf to solicit contributions?

<b>32d</b>		
------------	--	--

If you answered 'No' to any of the above, please explain. (If you need more space, attach a separate statement.)

-----  
 -----

**33** Does the organization discriminate by race in any way with respect to:

**a** Students' rights or privileges?

<b>33a</b>		
------------	--	--

**b** Admissions policies?

<b>33b</b>		
------------	--	--

**c** Employment of faculty or administrative staff?

<b>33c</b>		
------------	--	--

**d** Scholarships or other financial assistance?

<b>33d</b>		
------------	--	--

**e** Educational policies?

<b>33e</b>		
------------	--	--

**f** Use of facilities?

<b>33f</b>		
------------	--	--

**g** Athletic programs?

<b>33g</b>		
------------	--	--

**h** Other extracurricular activities?

<b>33h</b>		
------------	--	--

If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.)

-----  
 -----  
 -----

**34a** Does the organization receive any financial aid or assistance from a governmental agency?

<b>34a</b>		
------------	--	--

**b** Has the organization's right to such aid ever been revoked or suspended?

<b>34b</b>		
------------	--	--

If you answered 'Yes' to either 34a or b, please explain using an attached statement.

**35** Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C B. 587, covering racial nondiscrimination? If 'No,' attach an explanation.

<b>35</b>		
-----------	--	--

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See instructions.)  
(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check  **a** if the organization belongs to an affiliated group. Check  **b** if you checked 'a' and 'limited control' provisions apply.

**Limits on Lobbying Expenditures**

(The term 'expenditures' means amounts paid or incurred.)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
<b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying)	<b>36</b>	
<b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying)		50,671.
<b>38</b> Total lobbying expenditures (add lines 36 and 37)	0.	50,671.
<b>39</b> Other exempt purpose expenditures		81,715,855.
<b>40</b> Total exempt purpose expenditures (add lines 38 and 39)	0.	81,766,526.
<b>41</b> Lobbying nontaxable amount. Enter the amount from the following table –		
<b>If the amount on line 40 is –</b>		<b>The lobbying nontaxable amount is –</b>
Not over \$500,000		20% of the amount on line 40
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
<b>42</b> Grassroots nontaxable amount (enter 25% of line 41)		250,000.
<b>43</b> Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	0.	0.
<b>44</b> Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	0.	0.
<b>Caution:</b> If there is an amount on either line 43 or line 44, you must file Form 4720.		

**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 45 through 50.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
<b>45</b> Lobbying nontaxable amount	1,000,000.	1,000,000.	1,000,000.	1,000,000.	4,000,000.
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					6,000,000.
<b>47</b> Total lobbying expenditures	50,671.	17,460.	16,000.	20,000.	104,131.
<b>48</b> Grassroots non-taxable amount	250,000.				250,000.
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					375,000.
<b>50</b> Grassroots lobbying expenditures					0.

**Part VI-B Lobbying Activity by Nonelecting Public Charities** (See instructions.)  
(For reporting only by organizations that did not complete Part VI-A)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (add lines c through h.)

Yes	No	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
		0.

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See instructions)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of:

(i) Cash

(ii) Other assets

b Other transactions:

(i) Sales or exchanges of assets with a noncharitable exempt organization

(ii) Purchases of assets from a noncharitable exempt organization

(iii) Rental of facilities, equipment, or other assets

(iv) Reimbursement arrangements

(v) Loans or loan guarantees

(vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received:

Table with columns Yes, No and rows 51 a (i), a (ii), b (i), b (ii), b (iii), b (iv), b (v), b (vi), c

Table with columns (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes X No

b If 'Yes,' complete the following schedule:

Table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship

**STATEMENT 1  
FORM 990, PART II, LINE 43  
OTHER EXPENSES**

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ADVERTISING - MEDIA	265,245.	264,473.	772.	
AUDIT EXPENSE	71,338.		71,338.	
BAD DEBT EXPENSE	5,585.		5,585.	
BANK SERVICE CHARGE	30,760.	1,164.	29,595.	1.
CONFERENCES & MEETING	765,909.	732,689.	31,192.	2,028.
CONSULTANTS	5,646,739.	5,419,025.	201,594.	26,120.
DATA SERVICES	125,633.	124,304.	1,329.	
EMPLOYEE MORALE	17,441.	2,706.	14,735.	
EMPLOYEE RECRUITMENT	68,698.	65,153.	3,545.	
EQUIPMENT	80,007.	80,109.	-102.	
FOREIGN CURR EXCH COSTS	35.	19.	16.	
INSURANCE	139,290.	3,473.	135,817.	
INTEREST EXPENSE	47,453.		47,453.	
LATE FEES & SVC CHARGES	4,419.	904.	3,515.	
LEGAL FEES	21,871.	1,241.	20,630.	
MISC. LICENSE & TAXES	3,811.	521.	3,290.	
MISCELLANEOUS	161,091.	133,879.	27,155.	57.
PARTICIPANT COSTS	631,411.	629,046.	2,365.	
PAYROLL PROCESSING	43,267.		43,267.	
PROMOTION ITEMS	1,340,629.	1,340,586.		43.
PUBLICATION & SUBSCRIPTION	172,540.	121,760.	50,780.	
RECORD & LIST	46,333.	45,683.		650.
SUBCONTRACTS AND GRANTS	25157583.	25157583.		
TAX PENALTY	469.		469.	
TEMP HELP	10,196.	-1,397.	6,187.	5,406.
TEMPORARY HELP	1,234,767.	1,088,750.	146,017.	
TRAINING PROFESS'L DEV	264,731.	229,609.	33,596.	1,526.
<b>TOTAL</b>	<b>\$ 36357251.</b>	<b>\$ 35441280.</b>	<b>\$ 880,140.</b>	<b>\$ 35,831.</b>

**STATEMENT 2  
FORM 990, PART III, LINE A  
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS**

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
PHI'S LARGEST PROGRAM SERVICE, THE CALIFORNIA CANCER REGISTRY AND ASSOCIATED REGIONAL REGISTRIES HAVE COLLECTED DETAILED INFORMATION ON OVER 1.7 MILLION CASES OF CANCER WITH OVER 140,000 NEW CASES ADDED ANNUALLY. THIS DATA IS AVAILABLE TO RESEARCHERS AND EPIDEMIOLOGISTS WORLDWIDE.		18,756,856.
CANCER PREVENTION AND NUTRITION SECTION CONDUCTS A STATEWIDE SOCIAL MARKETING CAMPAIGN TO PROMOTE HEALTH AND NUTRITION IN ORDER TO REDUCE THE INCIDENCE OF CANCER AND OTHER DIET-RELATED DISEASES IN CALIFORNIA. THE PROJECT DISTRIBUTED NUMEROUS BROCHURES, NEWSLETTERS, TV AND RADIO PUBLIC SERVICE ANNOUNCEMENTS, ETC.		11,020,521.
THE PARTNERSHIP FOR THE PUBLIC'S HEALTH WORKS WITH COUNTY HEALTH DEPARTMENTS AND LOCAL COLLABORATIVES TO ESTABLISH PUBLIC HEALTH IMPROVEMENT GOALLS, TO STIMULATED THE REDISIGN		

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**STATEMENT 2 (CONTINUED)**  
**FORM 990, PART III, LINE A**  
**STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS**

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
OF SYSTEMS TO PROTECT AND IMPROVE THE PUBLIC'S HEALTH IN COMMUNITIES THROUGHOUT CALIFORNIA, TO ADDRESS STATEWIDE PUBLIC POLICY EFFORTS IN THE AREA OF PUBLIC HEALTH, AND TO DOCUMENT AND EVALUATE THE PROCESS.		8,637,092.
THE POPULATION LEADERSHIP PROGRAM PROVIDED LEADERSHIP TRAINING AND APPROXIMATELY 20 STAFF POSITIONS FOR U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT'S POPULATION PROGRAMS.		7,347,877.
OTHER PROGRAM SERVICES (SEE STATEMENT A)		27,361,859.
	<u>\$ 0.</u>	<u>\$ 73124205.</u>

**STATEMENT 3**  
**FORM 990, PART IV, LINE 57**  
**LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
FURNITURE AND FIXTURES	\$ 3,378,632.	\$ 1,968,926.	\$ 1,409,706.
TOTAL	<u>\$ 3,378,632.</u>	<u>\$ 1,968,926.</u>	<u>\$ 1,409,706.</u>

**STATEMENT 4**  
**FORM 990, PART IV, LINE 65**  
**OTHER LIABILITIES**

ACCRUED VACATION	\$ 1,960,516.
DEPENDENT CARE PAYABLE	9,285.
FLEX PLAN CLEARING	-12,426.
LONG TERM DISABILITY PAYABLE	61,921.
MED CARE PAYABLE	18,442.
OTHER ACCRUED EXP - ACCRUED PAYROLL	926,851.
OTHER ACCRUED EXP - TIAA/CREF-COMPANY SH	165,292.
OTHER ACCRUED EXP - TIAA/CREF-EMPLOYEE	917.
OTHER ACCRUED EXP- ACCRUED SICK/HOLIDAY	270,026.
SUI - CA - CALIF.	187,959.
UNION CENTRAL - COMPANY SH	1,348.
WORKERS COMP PAYABLE	-3,796.
TOTAL	<u>\$ 3,586,335.</u>

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**STATEMENT 5  
FORM 990, PART V  
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP &amp; DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
ROBERT J. MELTON, M.D., M.P.H. 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	CHAIRMAN 0	\$ 0.	\$ 0.	\$ 750.
MARY A PITTMAN, DR. P.H. 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	VICE CHAIRMAN 0	0.	0.	0.
DAVID E. BONFILIO, MBA 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	TREASURER 0	0.	0.	0.
ROBERTO TAPIA-CONYER 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	BOARD MEMBER 0	0.	0.	0.
CARMELA R. CASTELLANO, ESQ. 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	BOARD MEMBER 0	0.	0.	72.
JESSIE C. GRUMAN 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	BOARD MEMBER 0	0.	0.	0.
GLENN I HILDEBRAND, MPH 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	BOARD MEMBER 0	0.	0.	0.
MARGARET H. JORDAN, RN, MPH 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	BOARD MEMBER 0	0.	0.	0.
HENRY J. ONGERTH. PE, MPH 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	BOARD MEMBER 0	0.	0.	0.
ROBERT O. VALDEZ, PH. D. 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	BOARD MEMBER 0	0.	0.	0.
ANTRONETTE K. YANCEY, MD. MPH 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	BOARD MEMBER 0	0.	0.	0.
JOSEPH HAFEY 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	PRESIDENT & CEO 40	296,386.	28,775.	8,964.



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**STATEMENT 5 (CONTINUED)**  
**FORM 990, PART V**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP &amp; DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
CARMEN NEVAREZ, MD 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	VP EXTL AFFAIRS 40	\$ 111,870.	\$ 17,088.	\$ 426.
JAMES SIMPSON 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	GENERAL COUNSEL 40	190,576.	21,045.	1,235.
DONNA SOFAER 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	VP DEVELOPMENT 40	110,012.	15,765.	776.
BOB WOLFSON 555 12TH STREET, 10TH FLOOR OAKLAND, CA 94607	COO 40	183,351.	23,525.	1,453.
	TOTAL	<u>\$ 892,195.</u>	<u>\$ 106,198.</u>	<u>\$ 13,676.</u>

**STATEMENT 6**  
**SCHEDULE A, PART IV-A, LINE 22**  
**OTHER INCOME**

<u>DESCRIPTION</u>	<u>(A) 2002</u>	<u>(B) 2001</u>	<u>(C) 2000</u>	<u>(D) 1999</u>	<u>(E) TOTAL</u>
MISC. INCOME	\$ 28,672.	\$ 0.	\$ 0.	\$ 0.	\$ 28,672.
TOTAL	<u>\$ 28,672.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 28,672.</u>

## Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return.

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

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

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

**Note: Form 990-T corporations requesting an automatic 6-month extension — check this box and complete Part I only**

*All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.*

<b>Type or print</b> File by the due date for filing your return. See instructions.	Name of Exempt Organization <b>PUBLIC HEALTH INSTITUTE</b>	Employer identification number <b>94-1646278</b>
	Number, street, and room or suite number. If a P O box, see instructions <b>555 12TH STREET, 10TH FLOOR</b>	
	City, town or post office. For a foreign address, see instructions <b>OAKLAND, CA 94607-4046</b>	state ZIP code

**Check type of return to be filed** (file a separate application for each return):

- |  |  |                                    |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation)                    | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (Section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)         | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF         | <input type="checkbox"/> Form 1041-A                                 | <input type="checkbox"/> Form 8870 |

- 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 will cover.

1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until 11/15, 20 04, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶  calendar year 20 03 or

▶  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

2 If this tax year 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 \$ \_\_\_\_\_ 0.

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ \_\_\_\_\_ 0.

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ \_\_\_\_\_ 0.

**Signature and Verification**

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, and that I am authorized to prepare this form

Signature ▶ \_\_\_\_\_ Title ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

**BAA For Paperwork Reduction Act Notice, see instructions.**

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box  **Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.**
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (not automatic) 3-Month Extension of Time—Must File Original and One Copy.**

Type or print  File by the extended due date for filing the return. See instructions.	Name of Exempt Organization <b>Public Health Institute</b>	Employer identification number <b>94 : 1646278</b>
	Number, street, and suite no. If a P O box, see instructions. <b>555 12th Street, 10th Floor</b>	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>Oakland, CA 94607-4046</b>	

Check type of return to be filed (File a separate application for each return):

- Form 990   
  Form 990-EZ   
  Form 990-T (sec. 401(a) or 408(a) trust)   
  Form 1041-A   
  Form 5227   
  Form 8870  
 Form 990-BL   
  Form 990-PF   
  Form 990-T (trust other than above)   
  Form 4720   
  Form 6069

**STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- 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.

- 4 I request an additional 3-month extension of time until November 15, 2004
- 5 For calendar year 2003, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_ and ending \_\_\_\_\_, 20\_\_\_\_
- 6 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- 7 State in detail why you need the extension Need additional time to gather all the financial information to prepare the tax return.

- 8a 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 \$ \_\_\_\_\_
- 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 and any amount paid previously with Form 8868 \$ \_\_\_\_\_
- c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ \_\_\_\_\_

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Paul Long* Title PARTNER Date 7-28-04

**Notice to Applicant—To Be Completed by the IRS**

- We have approved this application. Please attach this form to the organization's return.
- We have **not** approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have **not** approved this application. After considering the reasons stated in item 7, we cannot grant you a 10-day grace period or an extension of time to file. We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the due date of the return for which an extension was requested.
- Other \_\_\_\_\_

**EXTENSION APPROVED**

**AUG 11 2004**

By \_\_\_\_\_ Date \_\_\_\_\_  
 Director \_\_\_\_\_ **FIELD DIRECTOR, SUBMISSION PROCESSING, OGDEN**

**Alternate Mailing Address** — Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name <b>Morris, Davls and Chan, LLP</b>
	Number and street (include suite, room, or apt. no.) Or a P.O. box number <b>1111 Broadway, Suite 1505</b>
	City or town, province or state, and country (including postal or ZIP code) <b>Oakland, CA 94607</b>