

**PUBLIC HEALTH FOUNDATION  
ENTERPRISES, INC.  
FINANCIAL STATEMENTS AND  
INDEPENDENT AUDITORS' REPORTS  
SINGLE AUDIT  
YEARS ENDED JUNE 30, 2016 AND 2015**

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**TABLE OF CONTENTS**

	<b><u>Page</u></b>
<b>FINANCIAL SECTION</b>	
Independent Auditors' Report	
Financial Statements:	
Statements of Financial Position – June 30, 2016 and 2015	1-3
Statements of Activities for the years ended June 30, 2016 and 2015	1-4
Statement of Functional Expenses for the year ended June 30, 2016	1-5
Statement of Functional Expenses for the year ended June 30, 2015	1-6
Statements of Cash Flows for the years ended June 30, 2016 and 2015	1-7
Notes to Financial Statements	1-8
 <b>GOVERNMENT AUDIT INFORMATION SECTION</b>	
Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	2-1
Independent Auditors' Report on Compliance for Each Major Program and on Internal Control over Compliance Required by the Uniform Guidance	2-3
Schedule of Expenditures of Federal Awards for the year ended June 30, 2016	2-6
Notes to Schedule of Expenditures of Federal Awards	2-23
 <b>AUDITORS' RESULTS</b>	
Schedule of Findings and Questioned Costs for the year ended June 30, 2016	3-1
Summary Schedule of Prior Audit Findings	3-2

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## INDEPENDENT AUDITORS' REPORT

To the Board of Directors  
Public Health Foundation Enterprises, Inc.  
(A California Non-Profit Corporation)  
City of Industry, California

### Report on the Financial Statements

We have audited the accompanying financial statements of Public Health Foundation Enterprises, Inc. ("PHFE"), a nonprofit organization, which comprise the statements of financial position as of June 30, 2016 and 2015, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### *Auditors' Responsibility*

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

## INDEPENDENT AUDITORS' REPORT (CONTINUED)

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### *Opinion*

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of PHFE as of June 30, 2016 and 2015, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### *Other Matters - Other Information*

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards, as required by *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

### *Other Reporting Required by Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 18, 2016, on our consideration of PHFE's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering PHFE's internal control over financial reporting and compliance.

*Haskell & White LLP*  
HASKELL & WHITE LLP

Irvine, California  
November 18, 2016

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Statements of Financial Position**  
**June 30, 2016 and 2015**

	<b>2016</b>	<b>2015</b>
<b>Assets</b>		
Cash and cash equivalents	\$ 6,361,625	\$ 5,401,430
Contracts receivable, net of allowance for doubtful accounts of \$122,291 and \$141,972, respectively	13,389,439	13,625,121
Deposits and prepaid expenses	1,789,511	1,035,860
Property and equipment, net (Note 4)	2,088,406	2,527,325
<b>Total assets</b>	<b>\$ 23,628,981</b>	<b>\$ 22,589,736</b>
<b>Liabilities</b>		
Accounts payable and accrued expenses	\$ 3,866,802	\$ 4,769,881
Accrued payroll and related liabilities (Note 5)	5,341,861	5,157,957
Agency and other funds payable (Note 6)	2,052,011	2,121,543
Advance on grantor payments	3,001,607	2,047,035
Accountability for program assets	1,716,067	1,508,746
Deferred rent	366,446	323,056
Capital leases obligations (Note 7)	92,240	174,932
Deferred revenue	179,199	83,940
<b>Total liabilities</b>	<b>16,616,233</b>	<b>16,187,090</b>
<b>Commitments and contingencies</b> (Notes 8,9,10 and 11)		
<b>Net assets - Unrestricted</b>	<b>7,012,748</b>	<b>6,402,646</b>
<b>Total liabilities and net assets</b>	<b>\$ 23,628,981</b>	<b>\$ 22,589,736</b>

See accompanying auditors' report and notes to financial statements.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Statements of Activities**  
**For the Years Ended June 30, 2016 and 2015**

	<u>2016</u>	<u>2015</u>
<b>Unrestricted revenues and support</b>		
Governmental service contracts	\$ 93,692,293	\$ 87,289,147
Private contracts	2,320,933	2,268,822
Management fees	9,662,557	8,610,357
Other income	28,748	19,849
	<u>105,704,531</u>	<u>98,188,175</u>
<b>Expenses</b>		
Program services	95,096,555	89,172,381
Support services	9,997,874	8,450,858
	<u>105,094,429</u>	<u>97,623,239</u>
<b>Change in net assets - unrestricted</b>	<b>610,102</b>	<b>564,936</b>
<b>Net assets - unrestricted, beginning of the year</b>	<u><b>6,402,646</b></u>	<u><b>5,837,710</b></u>
<b>Net assets - unrestricted, end of year</b>	<u><u><b>\$ 7,012,748</b></u></u>	<u><u><b>\$ 6,402,646</b></u></u>

See accompanying auditors' report and notes to financial statements.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Statement of Functional Expenses**  
**For the Year Ended June 30, 2016**

	Program Services	Support Services	Total
<b>Salaries and related expenses:</b>			
Salaries	\$ 51,207,100	\$ 4,330,561	\$ 55,537,661
Employee benefits	14,304,691	739,791	15,044,482
Payroll taxes	4,534,348	346,161	4,880,509
<b>Other expenses:</b>			
Advertising and promotion	716,407	6,018	722,425
Conference, conventions and meetings	438,311	37,469	475,780
Depreciation	417,044	813,920	1,230,964
Equipment rental and maintenance	92,807	6,002	98,809
Information technology	928,477	825,846	1,754,323
Insurance	109,560	381,825	491,385
Interest	666	10,291	10,957
Memberships and subscriptions	37,681	34,750	72,431
Occupancy	5,337,613	642,884	5,980,497
Office expense	336,136	214,703	550,839
Outside services	149,111	1,093,146	1,242,257
Professional fees	6,650,944	326,686	6,977,630
Subcontractors	2,072,630	-	2,072,630
Subrecipients	3,380,967	-	3,380,967
Supplies	3,284,077	-	3,284,077
Travel	1,097,985	187,821	1,285,806
	<u>\$ 95,096,555</u>	<u>\$ 9,997,874</u>	<u>\$ 105,094,429</u>

See accompanying auditors' report and notes to financial statements.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Statement of Functional Expenses**  
**For the Year Ended June 30, 2015**

	Program Services	Support Services	Total
<b>Salaries and related expenses:</b>			
Salaries	\$ 48,142,754	\$ 3,473,104	\$ 51,615,858
Employee benefits	10,255,643	715,532	10,971,175
Payroll taxes	4,038,682	388,041	4,426,723
<b>Other expenses:</b>			
Advertising and promotion	1,324,013	2,936	1,326,949
Conference, conventions and meetings	610,198	79,718	689,916
Depreciation	345,476	376,345	721,821
Equipment rental and maintenance	121,254	35,674	156,928
Information technology	728,811	663,933	1,392,744
Insurance	138,715	300,221	438,936
Interest	583	15,818	16,401
Memberships and subscriptions	59,873	55,839	115,712
Occupancy	4,926,523	620,720	5,547,243
Office expense	358,905	227,563	586,468
Outside services	147,826	1,103,019	1,250,845
Professional fees	5,614,163	245,211	5,859,374
Subcontractors	3,061,757	-	3,061,757
Subrecipients	5,122,084	-	5,122,084
Supplies	3,039,194	-	3,039,194
Travel	1,135,927	147,184	1,283,111
	\$ 89,172,381	\$ 8,450,858	\$ 97,623,239

See accompanying auditors' report and notes to financial statements.



**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Statements of Cash Flows**  
**For the Years Ended June 30, 2016 and 2015**

	2016	2015
<b>Cash flows from operating activities</b>		
Change in net assets	\$ 610,102	\$ 564,936
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	1,230,964	721,821
Changes in operating assets & liabilities:		
Contracts receivable, net	235,682	100,878
Deposits and prepaid expenses	(753,651)	173,908
Accounts payable and accrued expenses	(903,079)	(585,251)
Accrued payroll and related liabilities	183,904	626,821
Agency and other funds payable	(69,532)	269,026
Advance on grantor payments	954,572	51,798
Accountability for program assets	207,321	510,031
Deferred rent	43,390	(4,600)
Deferred revenue	95,259	(35,160)
	<b>1,834,932</b>	<b>2,394,208</b>
<b>Cash flows from investing activities</b>		
Payments related to the acquisition of fixed assets	(792,045)	(1,689,905)
	<b>(792,045)</b>	<b>(1,689,905)</b>
<b>Cash flows from financing activities</b>		
Principal repayments on capital leases	(82,692)	(125,467)
	<b>(82,692)</b>	<b>(125,467)</b>
<b>Net increase in cash and cash equivalents</b>	<b>960,195</b>	<b>578,836</b>
<b>Cash and cash equivalents, beginning of year</b>	<b>5,401,430</b>	<b>4,822,594</b>
<b>Cash and cash equivalents, end of year</b>	<b>\$ 6,361,625</b>	<b>\$ 5,401,430</b>

See accompanying auditors' report and notes to financial statements.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Notes to Financial Statements**  
**For the Years Ended June 30, 2016 and 2015**

**1. Organization**

Public Health Foundation Enterprises, Inc. (“PHFE” or the “Organization”) is a California non-profit corporation established on August 6, 1968. PHFE’s mission is to enable population health initiatives to improve the health and well-being of the communities. The Organization provides programs and support services to optimize population health.

Substantially all of PHFE’s revenue is received from annually renewable governmental service contracts, private grantors and foundations located in California.

**2. Summary of Significant Accounting Policies**

PHFE prepares its financial statements using the accrual basis of accounting, in accordance with accounting principles generally accepted (“GAAP”) in the United States of America for not-for-profit entities.

*Financial Statement Presentation*

The financial statements report net assets and changes in net assets in three classes that are based upon the existence or absence of restrictions on uses that are placed by its donors, as follows:

- *Unrestricted Net Assets* – Unrestricted net assets are resources available to support operations. The only limits on the use of unrestricted net assets are the broad limits resulting from the nature of the Organization, the environment in which it operates, the purposes specified in its corporate documents, its application for tax-exempt status and any limits resulting from contractual agreements with creditors and others that are entered into in the course of its operations.
- *Temporarily Restricted Net Assets* – Net assets subject to restrictions by a donor or by law for use for a particular purpose or in a particular future period. When a donor’s restriction is satisfied, either by using the resources in the manner specified by the donor or by the passage of time, the expiration of the restriction is reported in the financial statements by reclassifying the net assets from temporarily restricted to unrestricted net assets. Net assets restricted for acquisition or contribution of buildings or equipment are reported as temporarily restricted until the specified asset is placed in service by PHFE, unless the donor provides more specific directions about the period or purpose of its use. Donor-restricted contributions received and expended in the same reporting period are recorded as unrestricted support. There were no restricted funds as of June 30, 2016 and 2015.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Notes to Financial Statements (continued)**  
**For the Years Ended June 30, 2016 and 2015**

**2. Summary of Significant Accounting Policies (continued)**

*Financial Statement Presentation (continued)*

- *Permanently Restricted Net Assets* – Net assets whose use by PHFE are limited by donor-imposed restrictions that neither expire by being used in accordance with a donor’s restriction nor by the passage of time. The Organization has no permanently restricted net assets.

All revenues and net gains are reported as increases in unrestricted net assets in the statements of activities unless the use of the related resources is subject to temporary or permanent donor restrictions. All uses of restricted net assets would be reported as restrictions released in the total revenue, support and restrictions released, and as decreases in temporarily restricted net assets on the statements of activities.

*Cash and Cash Equivalents*

Cash and cash equivalents include all cash balances and highly liquid investments with an initial maturity of three months or less. The Company places its temporary cash investments with high credit quality financial institutions. At times such cash and cash equivalents may be in excess of the Federal Deposit Insurance Corporation (“FDIC”) insurance limit of \$250,000.

*Contracts Receivable*

Contracts receivable consist of expenses incurred by the Organization in connection with the federal, state and local governments and unconditional private enterprise awards for which individual applicable award agreements stipulate payment to the Organization on a reimbursement basis. The payment of such receivables generally occurs within one year from which expenses are incurred. The allowance for doubtful accounts is an estimate calculated by management based on grant and contract specific reserves, if any, and the age of overall grants and contracts receivable. Once a grant or contract receivable is deemed uncollectible, it is expensed as bad debt against the allowance for doubtful accounts.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Notes to Financial Statements (continued)**  
**For the Years Ended June 30, 2016 and 2015**

**2. Summary of Significant Accounting Policies (continued)**

*Property and Equipment*

Property and equipment are reported in the statements of financial position at cost, if purchased, and at fair value at the date of donation, if donated. Property and equipment is capitalized if it has a cost of \$5,000 or more and a useful life when acquired of more than one year. Repairs and maintenance that do not significantly increase the useful life of the asset are expensed as incurred. Depreciation is computed using the straight-line method over the estimated useful lives of the assets as follows:

Automobile	5 years
Furniture and equipment	5 years
Leasehold improvements	5 years
Computer equipment and software	3 years

Capital leases are recorded at the lesser of the minimum lease payments or the fair market value of the equipment at the inception of the lease agreement. Depreciation expense includes the depreciation of assets recorded as capital leases.

Property and equipment are reviewed for impairment whenever events or changes in circumstances indicate that the carrying value of such assets may not be recoverable. Recoverability is measured by a comparison of the carrying amount of the asset to future net cash flows, undiscounted and without interest, expected to be generated by the asset. If an asset is determined to be impaired, impairment expense to be recognized is measured as the amount by which the carrying value of the asset exceeds its fair value. No impairment losses were recognized in the financial statements for the years ended June 30, 2016 and 2015.

*Program Assets*

PHFE acquires equipment and other capitalized assets that are necessary to support program initiatives. These program assets are generally returned to the grantor once a program is complete; however, during the term of the program, PHFE has the ability to decide on vendors and use of the assets are not restricted in anyway, except as required by the grant agreement.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Notes to Financial Statements (continued)**  
**For the Years Ended June 30, 2016 and 2015**

**2. Summary of Significant Accounting Policies (continued)**

*Program Assets (continued)*

Generally, the grantors retain legal title of certain program equipment acquired by PHFE during the contract period and it is not probable that PHFE will be permitted to keep the assets when the contract terminates. However, PHFE has the “right to use” the property during the contract period. When program equipment is acquired, the Organization records the fixed asset at cost and a corresponding liability equal to the cost of the acquired asset. The asset and liability are amortized into depreciation expense and grant revenue, respectively, on a straight-line basis over the term of the contract. Program equipment liabilities, net of accumulated amortization at June 30, 2016 and 2015 were \$1,380,898 and \$1,178,652, respectively and are included in accountability for program assets on the accompanying statements of financial position.

The Organization capitalizes program leasehold improvements when the costs are incurred and records corresponding liability. The asset and deferred revenue are amortized into depreciation expense and grant revenue on a straight-line basis over the shorter of the term of the lease or the estimated period in which it will provide benefit. Program leasehold improvements, net of depreciation at June 30, 2016 and 2015, were \$46,962 and \$34,919, respectively, and are included in property and equipment and deferred revenue in the accompanying statements of financial position.

At times, the Organization enters into facility lease agreements on behalf of the grantor, where the Organization has the ability to negotiate all terms of the contract. When the lease agreement requires a security deposit, these deposits are paid by PHFE and billed to the grantor. At the time of payment the Organization records operating lease deposits as an asset and a corresponding liability due to the grantor, as these amounts will be refunded to the grantor at the end of the lease when they are returned to PHFE from the lessor. Total program lease deposits and payables at June 30, 2016 and 2015 were \$335,427 and \$330,594, respectively, and are included in accountability for program assets on the accompanying statements of financial position.

*Advance on Grantor Payments*

Advance on grantor payments consists of federal, state and local governments and conditional private enterprise award amounts received in advance of the incurrence of corresponding program expenses, in accordance with applicable award agreements. Such liabilities are generally short-term in nature, whereby advanced funds are most commonly not received more than one year ahead of the incurrence of related expenses.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Notes to Financial Statements (continued)**  
**For the Years Ended June 30, 2016 and 2015**

**2. Summary of Significant Accounting Policies (continued)**

*Accrued Vacation*

Prior to December 1, 2013, there was no limit on vacation that could be accrued for headquarters' employees. Effective December 1, 2013, headquarters' employees can accrue up to a maximum of two years of vacation. All program employees may accrue up to a maximum of 1.75 years of vacation. Total accrued vacation at June 30, 2016 and 2015 was \$1,691,603 and \$1,437,039, respectively, and is included in accrued payroll and related liabilities on the accompanying statements of financial position. If accrued vacation is not used, such benefits are paid at the time that employment is terminated.

*Government and Private Contract Revenue*

Government and private contract revenue is recognized as costs are incurred for grants or contracts. Government revenue from federal agencies is subject to independent audit under the Office of Management and Budget Uniform Guidance and review by grantor agencies. The review could result in the disallowance of expenditures under the terms of the grant or reductions of future grant funds. Based on prior experience, management believes that costs ultimately disallowed, if any, would not materially affect the financial position of PHFE.

*Expense Recognition and Allocation*

The cost of providing programs and other activities are summarized on a functional basis in the statements of activities and statements of functional expenses. Expenses that can be identified with a specific program or support service are charged directly to that program or support service. Costs common to multiple functions have been allocated among the functions benefited based on estimates made by management.

*Income Taxes*

PHFE is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code and California income taxes under section 23701(d) of the California Revenue and Taxation Code. PHFE is required to pay an annual filing fee to the State of California and other states in which it operates.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Notes to Financial Statements (continued)**  
**For the Years Ended June 30, 2016 and 2015**

**2. Summary of Significant Accounting Policies (continued)**

*Income Taxes (continued)*

Management evaluates uncertainty in income taxes for tax positions taken or expected to be taken in the course of preparing the Organization's tax returns to determine whether the tax positions are "more-likely-than-not" of being sustained by the applicable tax authority. Tax positions not deemed to meet the more-likely-than-not threshold are required to be recorded as a tax benefit or expense in the current year. Additionally, this interpretation provides guidance on de-recognition, classification, interest and penalties, disclosure and transition. There were no uncertain tax positions that were not considered more-likely-than-not of being sustained by applicable tax authorities at June 30, 2016. Tax years that are open for examination by tax authorities are 2013 through 2015 for federal purposes and 2012 through 2015 for California purposes.

*Use of Estimates*

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of revenues and expenses during the reporting period and the reported amounts of assets and liabilities at the date of the financial statements. On an ongoing basis, management evaluates the estimates and assumptions based upon historical experience and various other facts and circumstances. Management believes that the estimates and assumptions are reasonable; however, the actual results could differ from those estimates.

*New Accounting Pronouncements*

In May 2014, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2014-09, Revenue from Contracts with Customers which was later amended by ASU 2015-14. This standard addresses revenue from contracts with customers, which clarifies existing accounting literature relating to how and when a company recognizes revenue. Under the standard, a company will recognize revenue when it transfers promised goods or services to customers in an amount that reflects the consideration to which the company expects to be entitled in exchange for those goods and services. The standard is effective for the Organization's annual reporting periods beginning after December 15, 2018, and will be applied retrospectively to all periods presented. Management is currently evaluating the impact ASU 2014-09 will have on the financial statements and related disclosures.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Notes to Financial Statements (continued)**  
**For the Years Ended June 30, 2016 and 2015**

**2. Summary of Significant Accounting Policies (continued)**

*New Accounting Pronouncements (continued)*

In February 2016, the FASB issued ASU 2016-02 which requires lessees to recognize most leases on the balance sheet. This is expected to increase both reported assets and liabilities. The new lease standard does not substantially change lessor accounting. ASU 2016-02 is effective for fiscal years beginning after December 15, 2019. Early adoption is permitted for financial statements that have not been previously issued. Lessees and lessors will be required to apply the new standard at the beginning of the earliest period presented in the financial statements in which they first apply the new guidance, using a modified retrospective transition method. The requirements of this standard include a significant increase in required disclosures. Management is currently evaluating the impact ASU 2016-02 will have on the financial statements and related disclosures.

In August of 2016 the FASB issued ASU 2016-14 that simplifies and improves how a not-for-profit (“NFP”) organization classifies its net assets, as well as the information it presents in financial statements and notes about its liquidity, financial performance, and cash flows. ASU 2016-14 is effective for fiscal years beginning after December 15, 2017. Early adoption is permitted for financial statements that have not been previously issued. Management is currently evaluating the impact ASU 2016-14 will have on the financial statements and related disclosures.

**3. Fair Value Measurements**

PHFE reports its fair value measurements using a three-level hierarchy that prioritizes the inputs used to measure fair value. This hierarchy, established by GAAP, requires that entities maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value.

The three levels of inputs used to measure fair value are as follows:

- *Level 1* – Quoted prices for identical assets or liabilities in active markets to which the Organization has access at the measurement date.
- *Level 2* – Inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include:
  - quoted prices for similar assets or liabilities in active markets;
  - quoted prices for identical or similar assets in markets that are not active;
  - observable inputs other than quoted prices for the asset or liability (for example, interest rates and yield curves); and
  - inputs derived principally from, or corroborated by, observable market data by correlation or by other means.



**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Notes to Financial Statements (continued)**  
**For the Years Ended June 30, 2016 and 2015**

**3. Fair Value Measurements (continued)**

- *Level 3* – Unobservable inputs for the asset or liability. Unobservable inputs should be used to measure the fair value to the extent that observable inputs are not available.

At June 30, 2016 and 2015, the Organization held no investments that were required to be valued using the above fair value measurements. The carrying amounts of cash and cash equivalents, accounts receivable and liabilities approximate fair value because of the terms and relatively short maturity of these financial instruments.

**4. Property and Equipment**

The balances at June 30, 2016 and 2015, respectively, consist of the following:

	<b>2016</b>	2015
Headquarter's software and equipment	\$ <b>1,892,345</b>	\$ 1,769,921
Program equipment	<b>3,889,534</b>	3,292,434
Leasehold improvements	<b>404,990</b>	374,990
Leased equipment	<b>514,945</b>	487,373
	<b>6,701,814</b>	5,924,718
Less: accumulated depreciation	<b>(4,613,408)</b>	(3,397,393)
Property and equipment, net	<b>\$ 2,088,406</b>	\$ 2,527,325

Depreciation expense for the years ended June 30, 2016 and 2015 was \$1,230,964 and \$721,821, respectively.

**5. Payroll Related Liabilities**

The balances of payroll related liabilities at June 30, 2016 and 2015 consist of accrued salaries and wages, voluntary and employer fringe benefits, including retirement plan contributions, accrued compensated absences, accrued workers' compensation expense and accrued unemployment benefits.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Notes to Financial Statements (continued)**  
**For the Years Ended June 30, 2016 and 2015**

**5. Payroll Related Liabilities (continued)**

The balances at June 30, 2016 and 2015, respectively, consist of the following:

	<b>2016</b>	<b>2015</b>
Salaries and wages	\$ <b>1,873,193</b>	\$ 1,766,812
Accrued taxes and other fringe benefits	<b>1,773,150</b>	1,661,937
Accrued compensated balances	<b>1,691,603</b>	1,437,039
Unemployment and workers' compensation liabilities	<b>3,915</b>	292,169
	<b>\$ 5,341,861</b>	\$ 5,157,957

PHFE held a retroactive insurance policy for workers compensation claims for the years 2005 through 2010. Under this policy, the Organization accrued costs based on the value of current claims relating to these years and an estimate of the claims incurred but not reported. At June 30, 2015 management estimated this liability to be \$272,632. Effective March 31, 2016, the Organization entered into a commutation agreement with the insurance company whereby the Organization was released from all existing and future liabilities and obligations for a sum of \$118,000. All claims related to years 2011 and subsequent are insured under a traditional policy in which the Organization pays annual premiums for full coverage of all claims.

On April 1, 1977, PHFE elected the reimbursable method of financing under the California Unemployment Insurance Code. Under this method, the liability for unemployment insurance premiums are paid to the state of California (the "State") based on actual payments made by the State to former employees of PHFE. Accordingly, PHFE retains a liability for unemployment insurance benefits of terminated employees. The estimated liability balances at June 30, 2016 and 2015 were \$3,915 and \$19,537, respectively. Effective January 1, 2014, PHFE elected to opt-out of the reimbursement program and transition to the traditional contribution program. Under this methodology, the expense is calculated based on the fixed percentage issued by the State on the first \$7,000 of wages for each employee and is expensed as incurred.

**6. Agency and Other Funds Payable**

At times, PHFE collects contributions on behalf of its programs. In these circumstances, PHFE acts as an agent. Cash collected for such programs is recorded as an increase in the agency and other funds payable liability on the accompanying statements of financial position. As such funds are expended, the liability is decreased by an equivalent amount.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Notes to Financial Statements (continued)**  
**For the Years Ended June 30, 2016 and 2015**

**6. Agency and Other Funds Payable (continued)**

PHFE also provides management services for agency, charitable and fee for service programs. Cash collected on behalf of these programs in excess of program expenditures is classified as a liability. Agency and other funds payable balances at June 30, 2016 and 2015 were \$2,052,011 and \$2,121,543, respectively.

**7. Capital Lease Obligations**

PHFE is a party to multiple capital lease agreements to purchase computer hardware and software. The future minimum lease payments under these capital leases at June 30, 2016 are as follows:

<u>Year End</u>	<u>Amount</u>
2017	\$ 89,302
2018	7,305
	<u>96,607</u>
Less: portion attributed to interest	<u>(4,367)</u>
Net capital leases obligations	<u><u>\$ 92,240</u></u>

**8. Commitments and Contingencies**

The Organization receives funds from government grants and contracts that are subject to review and audit by the grantor agencies. These programs are subject to program compliance audits by the grantor or their representatives and such audits could result in disallowed costs. PHFE's management believes that any such disallowed costs would not have a material effect on the financial position of the Organization.

On July 23, 2004, PHFE entered a workers' compensation claim reinsurance agreement which was partially collateralized by a \$686,440 standby letter of credit. Through various amendments, PHFE held a letter of credit for \$819,761 at June 30, 2015. The Letter of Credit was cancelled in May 2016 when the workers compensation claim reinsurance agreement was terminated.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Notes to Financial Statements (continued)**  
**For the Years Ended June 30, 2016 and 2015**

**8. Commitments and Contingencies (continued)**

In May 2015, PHFE entered into a new banking relationship and secured a \$4,500,000 line of credit which expired in May 2016. In March 2016, the line of credit was extended through May 1, 2017. Advances are collateralized by personal property of the Organization and bear interest at the LIBOR floating daily rate plus 1.41%. There were no amounts outstanding on the line of credit at June 30, 2016 and 2015.

*Legal Matters*

PHFE is subject to various litigation claims that arise in the ordinary course of business. It is the opinion of management, after consultation with its legal counsel, that the ultimate disposition of these matters will not have a material adverse effect on the Organization's statements of financial position and that no accruals for any matters are necessary at June 30, 2016 and 2015.

**9. Operating Lease Commitments**

*Facilities Leases*

PHFE has an operating lease agreement, which expires in June 2019, to lease its headquarters at 12801 Crossroads Parkway South, Suite 200, City of Industry, California, at a current monthly base rent payment of \$48,349. In June 2016, PHFE entered into a new operating lease agreement for its headquarters (see Note 12 – Subsequent Events). Facilities are also leased for various program operations. The Organization recorded rent expense on a straight-line basis, where lease commitments require escalating rent payments over the life of the lease. Total rent expense related to facility leases was \$4,651,067 and \$4,285,324 for the years ended June 30, 2016 and 2015, respectively, and is included in Occupancy in the accompanying statements of functional expenses. The approximate minimum future annual rental payments under all facility leases at June 30, 2016 are:

<u>Year End</u>	<u>Amount</u>
2017	\$ 4,174,657
2018	3,594,782
2019	2,512,012
2020	1,274,145
2021	616,472
Thereafter	<u>160,479</u>
	<u>\$ 12,332,547</u>

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Notes to Financial Statements (continued)**  
**For the Years Ended June 30, 2016 and 2015**

**9. Operating Lease Commitments (continued)**

*Equipment Leases, Licensing and Maintenance Commitments*

PHFE leases office equipment and has maintenance contracts under several operating leases with terms expiring at various dates through fiscal 2020. Total rent expense related to equipment leases, licensing, and maintenance commitments was \$1,014,979 and \$661,700 for the years ended June 30, 2016 and 2015, respectively. The approximate minimum future annual commitments, under all operating equipment leases, licensing agreements and maintenance contracts, at June 30, 2016 are as follows:

<u>Fiscal Year End</u>	<u>Amount</u>
2017	\$ 358,235
2018	261,830
2019	184,195
2020	<u>3,889</u>
	<u>\$ 808,149</u>

**10. Retirement Plan**

PHFE has provided a contributory, qualified, pre-tax retirement plan covering exempt employees and hourly employees with extended benefits, working at least 20 hours per week. In fiscal year 2015, employer contributions to the plan varied from 5% to 7% of applicable compensation, depending upon employee classification. In fiscal year 2016, employer contributions to the plan were 6% for all employees. Employer contributions totaled \$3,234,974 and \$3,079,127, respectively, for the years ended June 30, 2016 and 2015.

**11. Concentration Risk**

The majority of PHFE's grants and contracts are received from federal and state agencies, corporations, foundations, and individuals located in the greater Los Angeles metropolitan area. As such, PHFE's ability to generate resources via contracts and grants is dependent upon the economic health of that area and of the State of California. An economic downturn could cause a decrease in contributions and grants that coincides with an increase in demand for PHFE's services. At June 30, 2016, 73% of revenue and 67% of contracts receivable were related to Federal Government contracts, while at June 30, 2015, 83% of revenue and 67% of contracts receivable were related to Federal Government contracts.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Non-Profit Corporation)**

**Notes to Financial Statements (continued)**  
**For the Years Ended June 30, 2016 and 2015**

**12. Subsequent Events**

Management evaluated subsequent events through November 18, 2016, the date the financial statements were available to be issued. In June 2016, the Organization entered into a lease termination agreement with its current lessor for the headquarters facility located in City of Industry, California, contingent upon board approval of the future tenant of the facility. This approval occurred in September 2016. The termination agreement will accelerate the expiration date of the lease to about January 2017, through which date, the Organization is obligated to pay all base rent and other obligations due under the current lease.

In conjunction with the execution of the termination agreement, the Organization entered into a new lease agreement with the same lessor for its new headquarters also located in City of Industry, California. The new lease has an initial term of approximately five years and is expected to commence on or about February 2017. The base rent under the new facility lease agreement is approximately \$64,000 per year for the first year, escalating approximately 2.0% annually thereafter over the initial term. The lease is subject to additional charges for property management, common area maintenance and other costs. In conjunction with the Organization's execution of the new lease agreement, the landlord remitted \$145,000 to the Organization to cover out-of-pocket expenses for relocation.

**GOVERNMENT AUDIT  
INFORMATION SECTION**

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**Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards***

To the Board of Directors  
Public Health Foundation Enterprises, Inc.  
(A California Non-Profit Corporation)  
City of Industry, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Public Health Foundation Enterprises, Inc. a nonprofit organization ("PHFE" or the "Organization"), which comprise the statement of financial position as of June 30, 2016, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated November 18, 2016.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered PHFE's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of PHFE's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



**Independent Auditors' Report on Internal Control over Financial Reporting and on  
Compliance and Other Matters Based on an Audit of Financial Statements Performed in  
Accordance with *Government Auditing Standards* (continued)**

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether PHFE's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Haskell & White LLP*  
HASKELL & WHITE LLP

Irvine, California  
November 18, 2016

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## **Independent Auditors' Report on Compliance for Each Major Program and on Internal Control over Compliance Required by the Uniform Guidance**

To the Board of Directors  
Public Health Foundation Enterprises, Inc.  
(A California Non-Profit Corporation)  
City of Industry, California

### **Report on Compliance for Each Major Federal Program**

We have audited Public Health Foundations Enterprises, Inc's ("PHFE") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of PHFE's major federal programs for the year ended June 30, 2016. PHFE's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

#### ***Management's Responsibility***

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

#### ***Auditors' Responsibility***

Our responsibility is to express an opinion on compliance for each of PHFE's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about PHFE's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of PHFE's compliance.

**Independent Auditors' Report on Compliance for Each Major Program  
and on Internal Control over Compliance Required by the Uniform Guidance (continued)**

***Opinion on Each Major Federal Program***

In our opinion, PHFE complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2016.

***Other Matters***

The results of our auditing procedures disclosed no instances of noncompliance, which are required to be reported in accordance with the Uniform Guidance.

**Report on Internal Control over Compliance**

Management of PHFE is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered PHFE's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of PHFE's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Independent Auditors' Report on Compliance for Each Major Program  
and on Internal Control over Compliance Required by the Uniform Guidance (continued)**

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

*Haskell & White LLP*

HASKELL & WHITE LLP

Irvine, California  
November 18, 2016

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
<b>Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)</b>					
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	A. EPI 0203	\$ 9,307
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	B. LAB-VRDL 0502	40,786
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	B. LAB-MDL/VRDL 0503	1,302
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	C. HIS 0702	23,803
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	C. HIS 0703	207,849
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	G4. PulseNet 0902	14,099
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	I4. PulseNet 0903	114,793
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	G6. CaliciNet 1002	4,935
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	I6. CaliciNet 1003	70,124
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	G8. NARMS 1102	5,423
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	I8. NARMS 1103	1,866
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	H. AWARE 1202	7,916
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	J. AWARE 1203	100,688
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	J. WNV & Arboviruses 1402	64,400
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	M. WNV & Arboviruses 1403	562,438
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	L. Parasitic Diseases 1502	760
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	O. Parasitic Diseases 1503	2,821
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	M1. Influenza 1602	33,139
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	P1. Influenza 1603	132,645

See accompanying notes to schedule of expenditures of federal awards and report on compliance for each major program and on internal control over compliance required by the Uniform Guidance.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	Q1. Non Flu Diagnostic Rept. Surveillance 1703	34,958
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	O2. Meningococcal 1802	17,131
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	Q. Border Health (BIDS) 1902	21,683
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	T. Border Health (BIDS) 1903	326,743
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	S2. Rabies 2002	1,174
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	T. Mycotic Diseases 2102	14,552
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	X. Mycotic Diseases 2103	62,975
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	U. Tickborne Diseases 2202	1,031
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	Y. Tickborne Diseases 2203	8,181
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	D. Advanced Molecular Detection 2303	9,502
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	Y. HIS/Support 2402	28,546
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	Measles Outbreak Response 2602	20,363
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	Measles Outbreak Response 2603	17,283
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	Chikungunya ELC Supp Funds 3102	78,897
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	I1. OutbreakNet/NORS 3103	18,598
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	I7. NARMS: Retail Meat Surv. 3203	105,972
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	K5. HAI - Injection Safety 3503	67,392
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	CA Zika Supplement 3603	27,202
93.323	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	Meningococcal 3703	44,544
<b>Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) Total</b>					<b>2,305,821</b>

See accompanying notes to schedule of expenditures of federal awards and report on compliance for each major program and on internal control over compliance required by the Uniform Guidance.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
<b>CDC and Prevention- Investigations and Technical Assistance</b>					
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	CEIP-ABC 0104	161,008
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	CEIP-ABC 0105	172,015
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	FoodNet 0204	203,911
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	CEIP-FoodNet 0205	186,209
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	CJD 0304	27,719
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	CEIP-CJD 0305	36,359
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	Influenza 0404	233,796
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	CEIP-Influenza 0405	185,201
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	Pertussis 0504	168,700
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	MRSA-HACO 0604	27,192
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	Administration 0704	265,216
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	CEIP-Admin 0705	185,363
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	HPV-IMPACT 0904	60,840
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	CEIP-HPV 0905	99,419
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	Retail Food Study 1004	32,467
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	HAIC 1104	203,004
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	CEIP-HAIC 1105	246,091
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	Surveillance for Unexplained Death Syndrome 1204	111,212
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201	N/A	HPV-IMPACT 2P 2403	7,405

See accompanying notes to schedule of expenditures of federal awards and report on compliance for each major program and on internal control over compliance required by the Uniform Guidance.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
93.283	Department of Health and Human Services / Centers for Disease Control and Prevention	0124	Association Of Public Health Laboratories	Antiviral Res. Screening 0101	17,145
<b>CDC and Prevention- Investigations and Technical Assistance Total</b>					<b>2,630,272</b>
<b>Domestic Ebola Supplement to the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)</b>					
93.815	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	A1. Infection Control and Prevention 2702	848,406
93.815	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	A2. Infection Control and Prevention 2802	266,579
93.815	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	B. Laboratory and BioSafety 2902	181,501
93.815	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000410	N/A	C. Migration and Screening 3002	127,362
<b>Domestic Ebola Supplement to the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) Total</b>					<b>1,423,848</b>
<b>HIV Prevention Activities-Health Department Based</b>					
93.940	Department of Health and Human Services / Centers for Disease Control and Prevention	7081	San Francisco Department of Public Health	NHBS Project 0103	147,066
93.940	Department of Health and Human Services / Centers for Disease Control and Prevention	7529	San Francisco Department of Public Health	Augmenting High Impact 0102	23,833
93.940	Department of Health and Human Services / Centers for Disease Control and Prevention	7529	San Francisco Department of Public Health	Augmenting High Impact 0103	27,556
93.940	Department of Health and Human Services / Centers for Disease Control and Prevention	7407	San Francisco Department of Public Health	HIV Prevention Part A 0102	854,266
93.940	Department of Health and Human Services / Centers for Disease Control and Prevention	7407	San Francisco Department of Public Health	HIV Prevention Part A 0103	363,704
93.940	Department of Health and Human Services / Centers for Disease Control and Prevention	7407	San Francisco Department of Public Health	HIV Prevention Care (P-A) 0302	136,495
93.940	Department of Health and Human Services / Centers for Disease Control and Prevention	7408	San Francisco Department of Public Health	HIV Prevention Part B 0102	66,499
93.940	Department of Health and Human Services / Centers for Disease Control and Prevention	7408	San Francisco Department of Public Health	HIV Prevention Part B 0202	107,837
93.940	Department of Health and Human Services / Centers for Disease Control and Prevention	7697	San Francisco Department of Public Health	PrEP IDE (Category 1)	60,874
93.940	Department of Health and Human Services / Centers for Disease Control and Prevention	7697	San Francisco Department of Public Health	Data to Care (Category 2)	21,735
<b>HIV Prevention Activities-Health Department Based Total</b>					<b>1,809,865</b>

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**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
<b>HIV Prevention Activities-Non-Governmental Organization Based</b>					
93.939	Department of Health and Human Services / Centers for Disease Control and Prevention	IU65PS004454	N/A	Capacity Building Asst-A 0103	955,919
93.939	Department of Health and Human Services / Centers for Disease Control and Prevention	IU65PS004454	N/A	Capacity Building Asst-A 0104	227,666
93.939	Department of Health and Human Services / Centers for Disease Control and Prevention	7470	San Francisco Department of Public Health	CBA 0102	474,552
93.939	Department of Health and Human Services / Centers for Disease Control and Prevention	7470	San Francisco Department of Public Health	CBA 0103	58,394
<b>HIV Prevention Activities-Non-Governmental Organization Based Total</b>					<b>1,716,531</b>
<b>Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance</b>					
93.944	Department of Health and Human Services / Centers for Disease Control and Prevention	7053	San Francisco Department of Public Health	HIV/AIDS Surveillance Data 0103	215,904
93.944	Department of Health and Human Services / Centers for Disease Control and Prevention	7053	San Francisco Department of Public Health	HIV/AIDS Surveillance Data 0104	14,037
93.944	Department of Health and Human Services / Centers for Disease Control and Prevention	7053	San Francisco Department of Public Health	HIV/AIDS Surv - Molecular 0303	45,973
93.944	Department of Health and Human Services / Centers for Disease Control and Prevention	7053	San Francisco Department of Public Health	HIV/AIDS Surv Incidence 0403	24,375
93.944	Department of Health and Human Services / Centers for Disease Control and Prevention	7468	San Francisco Department of Public Health	MPP 0104	333,854
93.944	Department of Health and Human Services / Centers for Disease Control and Prevention	7468	San Francisco Department of Public Health	MPP 0105	32,505
93.944	Department of Health and Human Services / Centers for Disease Control and Prevention	7468	San Francisco Department of Public Health	MMP Supplement 0204	(3,894)
93.944	Department of Health and Human Services / Centers for Disease Control and Prevention	7714	San Francisco Department of Public Health	NHBS Project 0104	66,552
<b>Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance Total</b>					<b>729,306</b>

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**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
<b>Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements</b>					
93.074	Department of Health and Human Services / Centers for Disease Control and Prevention	6976	San Francisco Department of Public Health	Support to Public Health Emergency Preparedness 0103	97,272
93.074	Department of Health and Human Services / Centers for Disease Control and Prevention	6976	San Francisco Department of Public Health	Support to Hospital Preparedness 0202	1,353
93.074	Department of Health and Human Services / Centers for Disease Control and Prevention	6976	San Francisco Department of Public Health	Support to Hospital Preparedness 0203	67,412
93.074	Department of Health and Human Services / Centers for Disease Control and Prevention	6976	San Francisco Department of Public Health	Support to Cities Readiness 0303	71,363
<b>Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements Total</b>					<b>237,400</b>
<b>Laboratory Leadership, Workforce Training and Management Development, Improving Public Health Laboratory Infrastructure</b>					
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-621-14-14	Association Of Public Health Laboratories	Virus Isolation Services 0201	8,176
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-621-14-14	Association Of Public Health Laboratories	Virus Isolation Services 0301	35,352
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-621-14-14	Association Of Public Health Laboratories	Virus Isolation Services 0401	117,642
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-430-14-03	Association Of Public Health Laboratories	CaliciNet OSC 0401	6,653
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-801-16-04	Association Of Public Health Laboratories	CaliciNet OSC 0501	891
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-621-12-04	Association Of Public Health Laboratories	Influenza Neuraminidase 0301	95,901
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-621-12-04	Association Of Public Health Laboratories	Influenza Neuraminidase 0401	1,606
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-621-13-23	Association Of Public Health Laboratories	2014 Influenza rRT-PCR 0401	1,178
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-621-15-17	Association Of Public Health Laboratories	2015 Influenza rRT-PCR 0501	10,743
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-621-13-16	Association Of Public Health Laboratories	PHL RT PCR Pooling Proto 0101	265
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-602-13-01	Association Of Public Health Laboratories	VPDR Lab 0201	2,162
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-602-13-01	Association Of Public Health Laboratories	VPDR Lab 0301	70,277
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-902-16-02	Association Of Public Health Laboratories	VPDR Lab 0401	283

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**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-621	Association Of Public Health Laboratories	Influenza Virologic Surv. 0101	12
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-430-15-08	Association Of Public Health Laboratories	CaliciNet Unexplained Vir 0101	3,690
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-430-15-08	Association Of Public Health Laboratories	CaliciNet Unexplained VDO 0201	4,605
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-642	Association Of Public Health Laboratories	Mycobacterium Tuberculosis Complex Drug Susceptibility Testing Services 0101	124,126
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-642	Association Of Public Health Laboratories	Mycobacterium Tuberculosis Complex Drug STS 0201	5,133
93.065	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-943-16-01	Association Of Public Health Laboratories	Mycobacterium Tuberculosis Complex Drug STS 0301	111,666
<b>Laboratory Leadership, Workforce Training and Management Development, Improving Public Health Laboratory Infrastructure Total</b>					<b>600,361</b>
<b>Emerging Infections Programs</b>					
93.317	Department of Health and Human Services / Centers for Disease Control and Prevention	3U50CK000320	N/A	CEIP Infrastr. (Non-PPHF) 0203	75,179
<b>Emerging Infections Programs Total</b>					<b>75,179</b>
<b>PPHF: Racial and Ethnic Approaches to Community Health Program financed solely by Public Prevention and Health Funds</b>					
93.738	Department of Health and Human Services / Centers for Disease Control and Prevention	7504	San Francisco Department of Public Health	REACH (CF Yr1) 0202	112,831
<b>PPHF: Racial and Ethnic Approaches to Community Health Program financed solely by Public Prevention and Health Funds Total</b>					<b>112,831</b>
<b>Prevention Public Health Fund: Viral Hepatitis Prevention</b>					
93.736	Department of Health and Human Services / Centers for Disease Control and Prevention	7307	San Francisco Department of Public Health	Active Enhanced Surv. 0103	112,506
93.736	Department of Health and Human Services / Centers for Disease Control and Prevention	7307	San Francisco Department of Public Health	Active Enhanced Surv. 0104	112,495
93.736	Department of Health and Human Services / Centers for Disease Control and Prevention	7504	San Francisco Department of Public Health	REACH 0101	242,681
93.736	Department of Health and Human Services / Centers for Disease Control and Prevention	7504	San Francisco Department of Public Health	REACH 0102	379,619
<b>Prevention Public Health Fund: Viral Hepatitis Prevention Total</b>					<b>847,301</b>

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**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
<b>Preventive Health Services-Sexually Transmitted Diseases Control Grants</b>					
93.977	Department of Health and Human Services / Centers for Disease Control and Prevention	6969	San Francisco Department of Public Health	STD Prevention Project 0102	6,711
93.977	Department of Health and Human Services / Centers for Disease Control and Prevention	6969	San Francisco Department of Public Health	STD Prevention Project 0103	86,877
93.977	Department of Health and Human Services / Centers for Disease Control and Prevention	6969	San Francisco Department of Public Health	STD Prevention Project 0104	46,360
93.977	Department of Health and Human Services / Centers for Disease Control and Prevention	8280sc	Regents of the University of California-San Francisco	CA STD HIV Prevention Ctr 0104	135,099
93.977	Department of Health and Human Services / Centers for Disease Control and Prevention	8280sc	Regents of the University of California-San Francisco	CA STD HIV Prevention Ctr 0105	71,965
<b>Preventive Health Services-Sexually Transmitted Diseases Control Grants Total</b>					<b>347,012</b>
<b>State Public Health Approaches for Ensuring Quiltline Capacity Funded in part by Prevention and Public Health Funds (PPHF)</b>					
93.735	Department of Health and Human Services / Centers for Disease Control and Prevention	14-10013-CDC	State of California Department of Public Health	CYAN - CDC 0204	88,000
<b>State Public Health Approaches for Ensuring Quiltline Capacity Funded in part by Prevention and Public Health Funds (PPHF) Total</b>					<b>88,000</b>
<b>The Affordable Care Act: Building Epidemiology, Laboratory, and Health Information Systems Capacity in the Epidemiology and Laboratory Capacity for Infectious Disease (ELC) and Emerging Infections Program (EIP) Cooperative Agreements; PPHF</b>					
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201-S1	N/A	CEIP-Pertussis Sup-PPHF 1303	19,896
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201-S4	N/A	CEIP-Pertussis Sup-PPHF 1304	217,316
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201-S1	N/A	HPV-Sup-PPHF 1503	5,630
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201-S4	N/A	HPV-Sup-PPHF 1504	212,102
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	U50CK000201-S4	N/A	CEIP-ABC Sup-PPHF 1604	107,942
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	1U50CK000410	N/A	A. EPI (PPHF) 0102	114,460
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	5U50CK000410	N/A	A. EPI (PPHF) 0103	575,788
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	1U50CK000410	N/A	B. LAB-MDL (PPHF) 0302	14,759
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	5U50CK000410	N/A	B. LAB-MDL (PPHF) 0303	240,059

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**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	1U50CK000410	N/A	B. LAB-VRDL (PPHF) 0402	35,870
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	5U50CK000410	N/A	B. LAB-VRDL (PPHF) 0403	348,753
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	1U50CK000410	N/A	C. HIS (PPHF) 0602	459
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	5U50CK000410	N/A	C. HIS (PPHF) 0603	278,391
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	1U50CK000410	N/A	I. HAI (PPHF) 1302	160,007
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	5U50CK000410	N/A	K1. HAI (PPHF) 1303	110,419
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	5U50CK000410	N/A	R1. Vaccine Preventable Diseases- Surv. 1803	101,241
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	5U50CK000410	N/A	K2. HAI - Antimicrobial Resistance 3303	584,370
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	1U50CK000410	N/A	K4. HAI (PPHF) Hemo 3403	148,670
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	5U50CK000320	N/A	CEIP Infrastructure PPHF 0103	84,814
93.521	Department of Health and Human Services / Centers for Disease Control and Prevention	5U50CK000320	N/A	CEIP Infrastructure PPHF 0104	278,170
<b>The Affordable Care Act: Building Epidemiology, Laboratory, and Health Information Systems Capacity in the Epidemiology and Laboratory Capacity for Infectious Disease (ELC) and Emerging Infections Program (EIP) Cooperative Agreements; PPHF Total</b>					<b>3,639,116</b>
<b>Block Grants for Prevention and Treatment of Substance Abuse</b>					
93.959	Department of Health and Human Services / Substance Abuse and Mental Health Services Administration	6933	San Francisco Department of Public Health	HIV Testing/FAP 0103	1,140
93.959	Department of Health and Human Services / Substance Abuse and Mental Health Services Administration	6933	San Francisco Department of Public Health	HIV Testing/FAP 0104	122,286
93.959	Department of Health and Human Services / Substance Abuse and Mental Health Services Administration	6933	San Francisco Department of Public Health	Jail Health early Intervention 0304	18,736
<b>Block Grants for Prevention and Treatment of Substance Abuse Total</b>					<b>142,162</b>
<b>Child Health and Human Development Extramural Research</b>					
93.865	Department of Health and Human Services / National Institutes of Health	1920 G RA149	Regents of the University of California-Los Angeles	UCLA Child Obesity 0102	952
93.865	Department of Health and Human Services / National Institutes of Health	1920 G RA149	Regents of the University of California-Los Angeles	UCLA Child Obesity 0103	46,017
<b>Child Health and Human Development Extramural Research Total</b>					<b>46,969</b>

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**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
<b>Minority Health and Health Disparities Research</b>					
93.307	Department of Health and Human Services / National Institutes of Health	R01MD010678	N/A	The Transnational Cohort 0101	226,244
<b>Minority Health and Health Disparities Research Total</b>					<b>226,244</b>
<b>Child and Adult Care Food Program</b>					
10.558	Department of Agriculture / Food and Nutrition Service	0016	State of California	Angels Childcare Food Pro 0103	1,687,495
10.558	Department of Agriculture / Food and Nutrition Service	0016	State of California	Angels Childcare Food Pro 0104	3,755,076
<b>Child and Adult Care Food Program Total</b>					<b>5,442,571</b>
<b>Special Supplemental Nutrition Program for Women, Infants, and Children</b>					
10.557	Department of Agriculture / Food and Nutrition Service	14-10271	State of California Department of Public Health	Women Infant & Children 0103	10,962,772
10.557	Department of Agriculture / Food and Nutrition Service	15-10104	State of California Department of Public Health	Women Infant & Children 0104	35,798,321
10.557	Department of Agriculture / Food and Nutrition Service	14-10271	State of California Department of Public Health	Breastfeeding Peer Counsel 0203	514,045
10.557	Department of Agriculture / Food and Nutrition Service	15-10104	State of California Department of Public Health	Breastfeeding Peer Counsel 0204	1,269,585
10.557	Department of Agriculture / Food and Nutrition Service	14-10271	State of California Department of Public Health	AAV Project 0303	19,864
10.557	Department of Agriculture / Food and Nutrition Service	14-10271	State of California Department of Public Health	Agency Inventory System 0403	4,611
10.557	Department of Agriculture / Food and Nutrition Service	14-10271	State of California Department of Public Health	Farmers Market 0503	48,248
10.557	Department of Agriculture / Food and Nutrition Service	14-10271	State of California Department of Public Health	PC Database 0703	10,857
10.557	Department of Agriculture / Food and Nutrition Service	15-10104	State of California Department of Public Health	PC Database 0704	97,111
10.557	Department of Agriculture / Food and Nutrition Service	14-10271	State of California Department of Public Health	Task Force Committee 0903	330
10.557	Department of Agriculture / Food and Nutrition Service	14-10271	State of California Department of Public Health	Breast Pump Maintenance 1003	5,385
10.557	Department of Agriculture / Food and Nutrition Service	14-10271	State of California Department of Public Health	Dietetic Internship 1103	24,230
10.557	Department of Agriculture / Food and Nutrition Service	15-10104	State of California Department of Public Health	Dietetic Internship 1104	72,833
10.557	Department of Agriculture / Food and Nutrition Service	14-10271	State of California Department of Public Health	Training Committee 1203	673

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**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
10.557	Department of Agriculture / Food and Nutrition Service	14-10271	State of California Department of Public Health	Local Vendor Liaison LVL 1403	199,837
10.557	Department of Agriculture / Food and Nutrition Service	14-10271	State of California Department of Public Health	Education Committee 1503	664
10.557	Department of Agriculture / Food and Nutrition Service	14-10271	State of California Department of Public Health	Anemia Screening Pilot 1703	63,278
10.557	Department of Agriculture / Food and Nutrition Service	14-10271	State of California Department of Public Health	RBL - Regional BFD Liais 2003	27,819
10.557	Department of Agriculture / Food and Nutrition Service	15-10104	State of California Department of Public Health	RBL - Regional BFD Liais 2004	92,527
<b>Special Supplemental Nutrition Program for Women, Infants, and Children Total</b>					<b>49,212,990</b>
<b>Special Supplemental Nutrition Program for Women, Infants and Children; Nutrition Education Innovations</b>					
10.586	Department of Agriculture / Food and Nutrition Service	1920GQA126	Regents of the University of California-Los Angeles	Periconceptual Nutrition 0101	10,824
10.586	Department of Agriculture / Food and Nutrition Service	00008372	Baylor College of Medicine Regents of the University of California-Berkeley	WIC-Online Education 0102	19,665
10.586	Department of Agriculture / Food and Nutrition Service	0253	Baylor College of Medicine Regents of the University of California-Berkeley	WIC-Online Education 0103	23,794
<b>Special Supplemental Nutrition Program for Women, Infants and Children; Nutrition Education Innovations Total</b>					<b>54,283</b>
<b>Community Development Block Grants/Entitlement Grants</b>					
14.218	Department of Housing and Urban Development / Office of Community Planning and Development	C-119065	City of Los Angeles	Clean Needles Now 0103	3,312
14.218	Department of Housing and Urban Development / Office of Community Planning and Development	C-125561	City of Los Angeles	Clean Needles Now 0104	621
14.218	Department of Housing and Urban Development / Office of Community Planning and Development	C-125561	City of Los Angeles	City of LA - LACHP 0105	104,474
<b>Community Development Block Grants/Entitlement Grants Total</b>					<b>108,407</b>
<b>Community-Based Violence Prevention Program</b>					
16.123	Department of Justice / Office of Juvenile Justice and Delinquency Prevention	122579	City of Los Angeles	Proyecto Palabra 0102	1,124
16.123	Department of Justice / Office of Juvenile Justice and Delinquency Prevention	122579	City of Los Angeles	GRYD - Proyecto Palabra 0103	85,990
<b>Community-Based Violence Prevention Program Total</b>					<b>87,114</b>

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**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
<b>Coordinated Services and Access to Research for Women, Infants, Children, and Youth</b>					
93.153	Department of Health and Human Services / Health Resources and Services Administration	0004	N/A	LAFAN - 10% Admin. 0103	4,374
93.153	Department of Health and Human Services / Health Resources and Services Administration	0004	N/A	LAFAN - Support Service 0203	15,970
93.153	Department of Health and Human Services / Health Resources and Services Administration	0004	N/A	LAFAN - Clinical Q.M. 0303	9,155
93.153	Department of Health and Human Services / Health Resources and Services Administration	0004	N/A	LAFAN - Medical Services 0403	(69,659)
<b>Coordinated Services and Access to Research for Women, Infants, Children, and Youth Total</b>					<b>(40,160)</b>
<b>HIV Emergency Relief Project Grants</b>					
93.914	Department of Health and Human Services / Health Resources and Services Administration	7407	San Francisco Department of Public Health	HIV HHS Prevention 0202	86,925
93.914	Department of Health and Human Services / Health Resources and Services Administration	7407	San Francisco Department of Public Health	HIV HHS Prevention 0203	16,902
<b>HIV Emergency Relief Project Grants Total</b>					<b>103,827</b>
<b>HIV Care Formula Grants</b>					
93.917	Department of Health and Human Services / Health Resources and Services Administration	PH-000598-4	State of California County of Los Angeles	Transitional Case Mgmt 0103	49,165
93.917	Department of Health and Human Services / Health Resources and Services Administration	PH-000598-4	State of California County of Los Angeles	Transitional Case Mgmt 0104	16,916
<b>HIV Care Formula Grants Total</b>					<b>66,081</b>
<b>Maternal and Child Health Federal Consolidated Programs</b>					
93.110	Department of Health and Human Services / Health Resources and Services Administration	5 D93MC26187-02-00	N/A	Demonstrating Newborn 0102	4,395
93.110	Department of Health and Human Services / Health Resources and Services Administration	5 D93MC26187-02-00	N/A	Demonstrating Newborn 0103	82,915
<b>Maternal and Child Health Federal Consolidated Programs Total</b>					<b>87,310</b>
<b>Special Projects of National Significance</b>					
93.928	Department of Health and Human Services / Health Resources and Services Administration	7468	San Francisco Department of Public Health	SFHOT/HOME 0303	12,039
93.928	Department of Health and Human Services / Health Resources and Services Administration	7468	San Francisco Department of Public Health	SFHOT/HOME 0304	55,338
93.928	Department of Health and Human Services / Health Resources and Services Administration	0193	Tri-City Health Center	The Brandy Martell Proj. 0103	20,066
93.928	Department of Health and Human Services / Health Resources and Services Administration	0193	Tri-City Health Center	The Brandy Martell Proj. 0104	30,753
<b>Special Projects of National Significance Total</b>					<b>118,196</b>

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**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
<b>Natural Resource Stewardship</b>					
15.944	Department of the Interior / National Park Service	P13AC00320	N/A	YNP - Hantavirus 0102	107,385
15.944	Department of the Interior / National Park Service	P14AC00326	N/A	Lassen National Park 0302	8,297
15.944	Department of the Interior / National Park Service	P16AC00184	N/A	National Park Service Mojave Desert 0402	1,723
15.944	Department of the Interior / National Park Service	P16AC00559	N/A	2016 Vector Borne Disease Prevention Program at Lassen Volcanic National Park 0502	1,998
<b>Natural Resource Stewardship Total</b>					<b>119,403</b>
<b>Special Education-Grants for Infants and Families</b>					
84.181	Department of Education / Office of Special Education and Rehabilitative Services	HD129024 A-1	State of California	Family Resource Center 0103	185
84.181	Department of Education / Office of Special Education and Rehabilitative Services	HD159024	State of California Department of Developmental Services	Family Resource Center 0104	101,595
84.181	Department of Education / Office of Special Education and Rehabilitative Services	HD159023	State of California Department of Developmental Services	Carolyn Kordich FRC 0104	31,820
<b>Special Education-Grants for Infants and Families Total</b>					<b>133,600</b>
<b>Subtotal Other Cluster</b>					<b>72,471,840</b>
<b>Allergy, Immunology and Transplantation Research</b>					
93.855	Department of Health and Human Services / National Institutes of Health	UM1AI069496	N/A	SF Clinical Trials Unit 0102	4,461
93.855	Department of Health and Human Services / National Institutes of Health	UM1AI069496	N/A	SF Clinical Trials Unit 0103	317,755
93.855	Department of Health and Human Services / National Institutes of Health	UM1AI069496	N/A	SF Clinical Trials Unit 0104	830,735
93.855	Department of Health and Human Services / National Institutes of Health	UM1AI069496	N/A	PrEP Demo Project 0403	56,500
93.855	Department of Health and Human Services / National Institutes of Health	UM1AI069496	N/A	Miami PrEP Demo Project 0703	4,984
93.855	Department of Health and Human Services / National Institutes of Health	UM1AI069496	N/A	Brazil PREP 0903	72,297
93.855	Department of Health and Human Services / National Institutes of Health	0000658015	Fred Hutchinson Cancer Research Center	HVTN PIF 2 0101	3,196
93.855	Department of Health and Human Services / National Institutes of Health	933	Family Health International	IPREX OLE 0201	9,172

See accompanying notes to schedule of expenditures of federal awards and report on compliance for each major program and on internal control over compliance required by the Uniform Guidance.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
93.855	Department of Health and Human Services / National Institutes of Health	R01AI104309	N/A	HOME: A Comprehensive HIV 0103	(22,103)
93.855	Department of Health and Human Services / National Institutes of Health	R01AI104309	N/A	HOME: A Comprehensive HIV 0104	592,897
93.855	Department of Health and Human Services / National Institutes of Health	FY13.265.002	Regents of the University of Colorado-Denver	PrEP & ART AMUDBS 0103	115,457
93.855	Department of Health and Human Services / National Institutes of Health	FY13.265.002	Regents of the University of Colorado-Denver	PrEP & ART AMUDBS 0104	51,014
93.855	Department of Health and Human Services / National Institutes of Health	1-312-0212002-51652L	RTI International	Laborde - Task 001 0103	7,736
93.855	Department of Health and Human Services / National Institutes of Health	1-312-0212002-51652L	RTI International	Laborde - Task 003 0203	9,272
93.855	Department of Health and Human Services / National Institutes of Health	1-312-0212002-51652L	RTI International	Laborde - Task 004 0303	10,262
93.855	Department of Health and Human Services / National Institutes of Health	0000834208	Fred Hutchinson Cancer Research Center	HVTN RAMP 0102	6,778
93.855	Department of Health and Human Services / National Institutes of Health	0000804237	Fred Hutchinson Cancer Research Center	HVTN RAMP 0103	5,828
93.855	Department of Health and Human Services / National Institutes of Health	0263	Magee-Women's Research Institute and Foundation	LOC: MTN 017 0102	79,972
93.855	Department of Health and Human Services / National Institutes of Health	0263	Magee-Women's Research Institute and Foundation	LOC: MTN 028 0202	154,674
93.855	Department of Health and Human Services / National Institutes of Health	0263	Magee-Women's Research Institute and Foundation	LOC: MTN 028 0203	137,822
93.855	Department of Health and Human Services / National Institutes of Health	FCO104123-CR	Family Health International	HIV Prev Trials NW(HPTN) 0101	175
93.855	Department of Health and Human Services / National Institutes of Health	FCO104123	Family Health International	HIV Prevention Trials Network (HPTN) 077 - 0201	178,415
93.855	Department of Health and Human Services / National Institutes of Health	HPTN-MGA-PHFE-01	Family Health International	HPTN 083 - 0301	8,921
93.855	Department of Health and Human Services / National Institutes of Health	0000818968	Fred Hutchinson Cancer Research Center	HVTN Protocol Funding(PF) 0102	178,247
93.855	Department of Health and Human Services / National Institutes of Health	0000818968	Fred Hutchinson Cancer Research Center	HVTN Protocol Funding(PF) 0103	175,107
93.855	Department of Health and Human Services / National Institutes of Health	0000841698	Fred Hutchinson Cancer Research Center	HVTN 703/HPTN 081 Site Readiness 0101	92,927
93.855	Department of Health and Human Services / National Institutes of Health	0000841698	Fred Hutchinson Cancer Research Center	HVTN 703/HPTN 081 Site Readiness 0102	224,355

See accompanying notes to schedule of expenditures of federal awards and report on compliance for each major program and on internal control over compliance required by the Uniform Guidance.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
93.855	Department of Health and Human Services / National Institutes of Health	1-0215039-52522L	RTI International	RTI - Researcher-Survivor Participatory Evaluation of Anti-Human Trafficking Task Forces 0101	5,304
93.855	Department of Health and Human Services / National Institutes of Health	0000866274	Fred Hutchinson Cancer Research Center	HVTN 117 - 0101	484
<b>Allergy, Immunology and Transplantation Research Total</b>					<b>3,312,644</b>
<b>Child Health and Human Development Extramural Research</b>					
93.865	Department of Health and Human Services / National Institutes of Health	7339	San Francisco Department of Public Health	Starfish 0103	20,814
<b>Child Health and Human Development Extramural Research Total</b>					<b>20,814</b>
<b>Drug Abuse and Addiction Research Programs</b>					
93.279	Department of Health and Human Services / National Institutes of Health	6419sc	Regents of the University of California-San Francisco	HOPE 0103	33,994
93.279	Department of Health and Human Services / National Institutes of Health	6419sc	Regents of the University of California-San Francisco	HOPE 0104	7,987
93.279	Department of Health and Human Services / National Institutes of Health	R01DA031678	N/A	Naltrexone 0103	329,956
93.279	Department of Health and Human Services / National Institutes of Health	R01DA031678	N/A	Naltrexone 0104	121,209
93.279	Department of Health and Human Services / National Institutes of Health	0208	N/A	Mirtazapine 0103	318,436
93.279	Department of Health and Human Services / National Institutes of Health	0208	N/A	Mirtazapine 0104	263,836
93.279	Department of Health and Human Services / National Institutes of Health	5R21DA036776	N/A	NOSE 0102	41,654
93.279	Department of Health and Human Services / National Institutes of Health	1R34DA03719401A1	N/A	REBOOT 0102	128,831
93.279	Department of Health and Human Services / National Institutes of Health	1R34DA03719401A1	N/A	REBOOT 0103	25,915
93.279	Department of Health and Human Services / National Institutes of Health	5R25DA031608	Fordham University	HIV Prev Research Ethics 0101	881
93.279	Department of Health and Human Services / National Institutes of Health	1R03DA03808401	N/A	Opioid Overdose 0102	41,742
93.279	Department of Health and Human Services / National Institutes of Health	R34DA039333	N/A	TasP-C Pilot 0101	96,281
93.279	Department of Health and Human Services / National Institutes of Health	R34DA039333	N/A	TasP-C Pilot 0102	9,414
93.279	Department of Health and Human Services / National Institutes of Health	8823sc	Regents of the University of California-San Francisco	CTN0064 Linkage to HCV Care 0102	105,788

See accompanying notes to schedule of expenditures of federal awards and report on compliance for each major program and on internal control over compliance required by the Uniform Guidance.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
93.279	Department of Health and Human Services / National Institutes of Health	8823sc	Regents of the University of California-San Francisco	CTN0064 Linkage to HCV Care 0103	7,422
93.279	Department of Health and Human Services / National Institutes of Health	1-312-0215118-52509L	RTI International	RTI - Changing the Cycle 0101	18,319
<b>Drug Abuse and Addiction Research Programs Total</b>					<b>1,551,665</b>
<b>Trans-NIH Research Support</b>					
93.310	Department of Health and Human Services / National Institutes of Health	1DP5OD019809	N/A	SayWhen 0101	80,350
93.310	Department of Health and Human Services / National Institutes of Health	1DP5OD019809	N/A	SayWhen 0102	190,820
93.310	Department of Health and Human Services / National Institutes of Health	1DP5OD019809	N/A	SayWhen 0201 Supp	3,787
93.310	Department of Health and Human Services / National Institutes of Health	1DP5OD019809	N/A	SayWhen 0202 Supp	16,986
93.310	Department of Health and Human Services / National Institutes of Health	0384	Regents of the University of California-San Francisco	Say WHEN 0101	55,799
<b>Trans-NIH Research Support Total</b>					<b>347,742</b>
<b>Mental Health Research Grants</b>					
93.242	Department of Health and Human Services / National Institutes of Health	7053	San Francisco Department of Public Health	Hong Ha Cluster Analysis 0204	24,406
93.242	Department of Health and Human Services / National Institutes of Health	1-312-0212795-50746L	RTI International	STT Finding Testing Treat 0103	9,145
93.242	Department of Health and Human Services / National Institutes of Health	5R01MH095598	N/A	Longitudinal Research 0104	247,754
93.242	Department of Health and Human Services / National Institutes of Health	5R01MH095628	N/A	EPIC Enhancing PrEP 0104	(80,449)
93.242	Department of Health and Human Services / National Institutes of Health	5R01MH095628	N/A	EPIC Enhancing PrEP 0105	409,233
93.242	Department of Health and Human Services / National Institutes of Health	5R25MH097591	N/A	SHARP Research Program 0103	58,848
93.242	Department of Health and Human Services / National Institutes of Health	5R25MH097591	N/A	SHARP Research Program 0104	31,803
93.242	Department of Health and Human Services / National Institutes of Health	K23MH104116	N/A	PHASTT	76,472
93.242	Department of Health and Human Services / National Institutes of Health	K23MH104116	N/A	PHASTT 0102	95,539
93.242	Department of Health and Human Services / National Institutes of Health	88-14-16-18	RTI International	RTI Staffing NICHD Grant 0102	145,236

See accompanying notes to schedule of expenditures of federal awards and report on compliance for each major program and on internal control over compliance required by the Uniform Guidance.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)**  
**YEAR ENDED JUNE 30, 2016**

CFDA Number	Agency	Contract Agency or Pass-Through Number	Pass-Through Entity	Program Name	Amount Expended
93.242	Department of Health and Human Services / National Institutes of Health	88-14-16-18	RTI International	RTI Staffing NICHD Grant 0103	55,949
93.242	Department of Health and Human Services / National Institutes of Health	R01MH109320	N/A	DOT Diary (D2) 0101	445,870
<b>Mental Health Research Grants Total</b>					<b>1,519,806</b>
<b>Minority Health and Health Disparities Research</b>					
93.307	Department of Health and Human Services / National Institutes of Health	1-312-0214009-51852L	RTI International	Criminal Justice & Health 0102	41,570
<b>Minority Health and Health Disparities Research Total</b>					<b>41,570</b>
<b>Environmental Public Health and Emergency Response</b>					
93.070	Department of Health and Human Services / Centers for Disease Control and Prevention	5U01EH000704	N/A	EHS Network - Food 0103	33,890
93.070	Department of Health and Human Services / Centers for Disease Control and Prevention	5U01EH000704	N/A	CA Environmental Hlth Wtr 0203	3,373
93.070	Department of Health and Human Services / Centers for Disease Control and Prevention	U01EH001299	N/A	California EHS - Net Food Project 0101	129,243
<b>Environmental Public Health and Emergency Response Total</b>					<b>166,506</b>
<b>CSELS Partnership: Strengthening Public Health Laboratories</b>					
93.322	Department of Health and Human Services / Centers for Disease Control and Prevention	56400-200-921-16-09/923-16-01	Association Of Public Health Laboratories	Influenza Whole Genome Sequencing Reference Center Pilot 0101	36,089
<b>CSELS Partnership: Strengthening Public Health Laboratories Total</b>					<b>36,089</b>
<b>Special Projects of National Significance</b>					
93.928	Department of Health and Human Services / Health Resources and Services Administration	H97HA28895	N/A	Special Projects of National Significance 0101	105,976
<b>Special Projects of National Significance Total</b>					<b>105,976</b>
<b>Substance Abuse and Mental Health Services-Projects of Regional and National Significance</b>					
93.243	Department of Health and Human Services / Substance Abuse and Mental Health Services Administration	7385	San Francisco Department of Public Health	MAI TCE - Mental Health 0103	3,951
93.243	Department of Health and Human Services / Substance Abuse and Mental Health Services Administration	7385	San Francisco Department of Public Health	MAI TCE - Substance Use Treatment 0203	13,410
93.243	Department of Health and Human Services / Substance Abuse and Mental Health Services Administration	7385	San Francisco Department of Public Health	MAI TCE - SIP 0303	70,063
<b>Substance Abuse and Mental Health Services-Projects of Regional and National Significance Total</b>					<b>87,424</b>
<b>Subtotal Research and Development Cluster</b>					<b>7,190,236</b>
<b>Grand Total</b>					<b>\$ 79,662,076</b>

See accompanying notes to schedule of expenditures of federal awards and report on compliance for each major program and on internal control over compliance required by the Uniform Guidance.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**Notes to Schedule of Expenditures of Federal Awards**  
**Year Ended June 30, 2016**

**(1) Basis of Presentation**

The accompanying schedule of expenditures of federal awards (the “Schedule”) includes the federal grant activity of Public Health Foundation Enterprises, Inc. (“PHFE”) under programs of the federal government for the year ended June 30, 2016. The information in this schedule is presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (“Uniform Guidance”). Because the Schedule presents only a selected portion of the operations of PHFE, it is not intended to and does not present the financial position, changes in net assets or cash flows of PHFE.

**(2) Summary of Significant Accounting Policies**

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), wherein certain types of expenditures are not allowable or are limited as to reimbursement. Pass-through entity identifying numbers are presented where available.

PHFE did not elect to use the 10% de minimus indirect cost rate for any of the government funded programs during the year ended June 30, 2016.

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**Notes to Schedule of Expenditures of Federal Awards (continued)**  
**Year Ended June 30, 2016**

**(3) Subrecipients**

Expenses incurred by federal subrecipients during the year ended June 30, 2016 were as follows:

Program Name	CFDA	Grand Total
Capacity Building Asst-A	93.939	\$ 742,629
SF Clinical Trials Unit	93.855	671,840
EPIC Enhancing PrEP	93.242	255,978
DOT Diary (D2)	93.242	222,741
Q. Border Health (BIDS)	93.323	182,952
California Emerging Infections Program - Influenza	93.283	104,444
J. AWARE	93.323	97,988
Pertussis	93.283	82,519
California Emerging Infections Program- Infrastructure PPHF	93.521	77,883
Naltrexone	93.279	76,147
The Transnational Cohort	93.307	71,131
Mirtazapine	93.279	65,542
California Emerging Infections Program - ABC	93.283	58,284
Longitudinal Research	93.242	55,088
California Emerging Infections Program - HPV	93.283	53,718
I7. NARMS: Retail Meat Surv.	93.323	49,376
HPV-IMPACT	93.283	42,765
California Emerging Infections Program- Infrastructure (Non-PPHF)	93.317	38,653
J. WNV & Arboviruses	93.323	32,082
TasP-C Pilot	93.279	31,000
Capacity Building for High Impact HIV Prevention	93.939	29,643
Retail Food Study	93.283	29,483
PrEP Demo Project	93.855	26,975
REBOOT	93.279	25,810
Opioid Overdose	93.279	25,351
NOSE	93.279	24,556
HOME: A Comprehensive HIV	93.855	20,338
California Emerging Infections Program -Pertussis Sup-PPHF	93.521	19,694
I4. PulseNet	93.323	14,884
HIV Prevention Part A	93.940	13,739
Brazil PREP	93.855	11,764
SHARP Research Program	93.242	11,704
HIV/AIDS Surveillance Data	93.944	8,736
H. AWARE	93.323	7,916
HPTN 083	93.855	7,746
Miami PrEP Demo Project	93.855	4,984
Angels Childcare Food Program	10.558	2,372
SayWhen	93.310	2,369
Periconceptional Nutrition	10.586	565
<b>Total</b>		<b>\$ 3,301,389</b>

**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**Schedule of Findings and Questioned Costs**  
**Year Ended June 30, 2016**

**Summary of Auditors' Results**

***Financial Statements***

Type of auditors' report issued on the financial statements: **Unmodified**

Internal control over financial reporting:

Material weaknesses identified? \_\_\_\_\_ Yes \_\_\_\_\_ X No

Significant deficiencies identified that are not considered to be material weaknesses? \_\_\_\_\_ Yes \_\_\_\_\_ X None reported

Noncompliance material to the financial statements noted? \_\_\_\_\_ Yes \_\_\_\_\_ X No

***Federal Awards***

Internal control over major programs:

Material weaknesses identified? \_\_\_\_\_ Yes \_\_\_\_\_ X No

Significant deficiencies identified that are not considered to be material weaknesses? \_\_\_\_\_ Yes \_\_\_\_\_ X None reported

Identification of major programs and type of auditors' report issued on compliance:

<u>Program Name</u>	<u>CFDA Number</u>	<u>Opinion</u>
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557	Unmodified
Active Enhancement Surveillance and REACH	93.736	Unmodified
Domestic Ebola Supplement	93.815	Unmodified

Other items:

Any audit findings disclosed that are required to be reported in accordance with 2CFR 200.516(a)? \_\_\_\_\_ Yes \_\_\_\_\_ X No

Dollar threshold used to distinguish between type A and type B programs: \$2,389,862

Auditee qualified as a low-risk auditee \_\_\_\_\_ X Yes \_\_\_\_\_ No



**PUBLIC HEALTH FOUNDATION ENTERPRISES, INC.**  
**(A California Not-for-Profit Corporation)**  
**Summary Schedule of Prior Audit Findings**

**Comments Originating in the Year Ended June 30, 2015:**

There were no audit findings for the year ended June 30, 2015.