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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, 2009, and ending

G Check all that apply

 Initial return Initial Return of a former public charity Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation IRVINE HEALTH FOUNDATION		A Employer identification number 33-0141599
	Number and street (or P O box number if mail is not delivered to street address) 18301 VON KARMAN AVE.		B Telephone number (see the instructions) (949) 253-2959
	Room/suite 440		C If exemption application is pending, check here ► <input type="checkbox"/>
	City or town IRVINE		D 1 Foreign organizations, check here ► <input type="checkbox"/>
	State ZIP code CA 92612-1009		2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16)	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
► \$ 20,326,268. (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	1 Contributions, gifts, grants, etc, received (att sch)	3,042,772.			
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	519.	519.	519.	
	4 Dividends and interest from securities	308,709.	308,709.	308,709.	
	5a Gross rents b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 10	-1,161,870.			
	7 Capital gain net income (from Part II, line 2)		0.		
	8 Net short term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances b Less Cost of goods sold	NDV 16 2010			
	c Gross profit/(loss) (at sch)				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,190,130.	309,228.	309,228.		
A D M I N I S T R U T I V E O P E R A T I V E A N D E X P E N S E S S E	13 Compensation of officers, directors, trustees, etc	276,584.	138,292.	138,292.	
	14 Other employee salaries and wages	185,910.	92,955.	92,955.	
	15 Pension plans, employee benefits	100,676.	50,338.	50,338.	
	16a Legal fees (attach schedule) L-16a Stmt	8,634.	4,317.	4,317.	
	b Accounting fees (attach sch) L-16b Stmt	61,950.	30,975.	30,975.	
	c Other prof fees (attach sch) L-16c Stmt	123,886.	115,841.	8,045.	
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	28,998.	17,296.	11,701.	
	19 Depreciation (attach sch) and depletion	6,332.	6,332.		
	20 Occupancy	42,406.	21,203.	21,203.	
	21 Travel, conferences, and meetings	35,321.	17,661.	17,660.	
	22 Printing and publications	2,563.	1,282.	1,281.	
	23 Other expenses (attach schedule) See Line 23 Stmt	161,284.	44,772.	116,512.	
	24 Total operating and administrative expenses. Add lines 13 through 23	1,034,544.	541,264.	493,279.	
	25 Contributions, gifts, grants paid	503,000.		1,063,000.	
26 Total expenses and disbursements. Add lines 24 and 25	1,537,544.	541,264.	1,556,279.		
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	652,586.				
b Net investment income (if negative, enter 0)		0.			
c Adjusted net income (if negative, enter 0)			309,228.		

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash – non-interest-bearing	240,429.	337,090.	337,090.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	4,248.	4,237.	4,237.
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)	13,681,883.	14,044,706.	14,044,706.
	c	Investments – corporate bonds (attach schedule)	2,144,625.	5,930,686.	5,930,686.
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ► 125,028.			
		Less accumulated depreciation (attach schedule) L-14 Stmt ► 115,479.	13,656.	9,549.	9,549.
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	16,084,841.	20,326,268.	20,326,268.
L I A B L I T T I E S	17	Accounts payable and accrued expenses	54,132.	54,034.	
	18	Grants payable	935,000.	375,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	989,132.	429,034.	
N F E U T N D A S B S A E L T A S N C O R E R S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ► <input checked="" type="checkbox"/>				
	24	Unrestricted	15,095,709.	16,642,368.	
	25	Temporarily restricted		3,055,907.	
	26	Permanently restricted		198,959.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	15,095,709.	19,897,234.	
	31	Total liabilities and net assets/fund balances (see the instructions)	16,084,841.	20,326,268.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,095,709.
2	Enter amount from Part I, line 27a	2	652,586.
3	Other increases not included in line 2 (itemize) ► <u>UNREALIZED GAIN ON INVESTMENTS</u>	3	4,148,939.
4	Add lines 1, 2, and 3	4	19,897,234.
5	Decreases not included in line 2 (itemize) ► <u>UNREALIZED LOSS ON INVESTMENTS</u>	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	19,897,234.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 12			P	Various	Various
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 11,452,529.		12,614,399.	-1,161,870.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h)) gain minus column (k), but not less than 0- or Losses (from column (h))		
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any			
a			-1,161,870.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	- [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	-1,161,870.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	- [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]		3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	1,978,750.	21,266,864.	0.093044
2007	1,771,360.	25,048,390.	0.070718
2006	879,834.	24,623,463.	0.035732
2005	1,783,586.	24,735,065.	0.072108
2004	1,387,606.	23,587,847.	0.058827

2 Total of line 1, column (d) 2 0.330429

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.066086

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 16,896,519.

5 Multiply line 4 by line 3 5 1,116,623.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 0.

7 Add lines 5 and 6 7 1,116,623.

8 Enter qualifying distributions from Part XII, line 4 8 1,556,279.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)	
1 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 0.
1 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) _____	2 0.
3 Add lines 1 and 2	3 0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) _____	4 0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- _____	5 0.
6 Credits/Payments	
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 1,546.
b Exempt foreign organizations – tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c
d Backup withholding erroneously withheld	6d
7 Total credits and payments Add lines 6a through 6d	7 1,546.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	► 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	► 10 1,546.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ► 1,546. Refunded ► 11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b	X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
• By language in the governing instrument, or	6	X
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	7	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	8a	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)	8b	X
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	9	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	10	X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		

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Part VII-A | Statements Regarding Activities Continued

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) 11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 13 X

14 The books are in care of ► EDWARD B. KACIC Telephone no ► (949) 253-2959
Located at ► 18301 VON KARMAN AVE. SUITE 440 IRVINE CA ZIP + 4 ► 92612-1009 ►

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 |

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? □ Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? □ Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? □ Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? □ Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) □ Yes <input checked="" type="checkbox"/> No		
1b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
1c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ► <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6 and 6e, Part XIII) for tax year(s) beginning before 2009? □ Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years ► <u>20_ _ , 20_ _ , 20_ _ , 20_ _</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions) ► <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20_ _ , 20_ _ , 20_ _ , 20_ _</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? □ Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) ► <input type="checkbox"/>	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ► <input type="checkbox"/>	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc. organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here **c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**5b****6b****X****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<u>SEE STATEMENT 8</u>				
	0.00	259,084.	20,658.	13,202.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<u>PATRICIA MEREDITH</u> 18301 VON KARMAN AVE STE 440 IRVINE CA 92612	PROGRAM DIR. 40.00	133,710.	12,121.	6,000.
<u>AMBER HOUCHEN</u> 18301 VON KARMAN AVE STE 440 IRVINE CA 92612	OPERATIONS MGR 40.00	52,200.	4,840.	2,100.
0				
0				
0				

Total number of other employees paid over \$50,000**2**

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MERRIL LYNCH 800 SCUDDERS MILL RD PLAINSBORO	INVESTMENT MANAGEMENT AND CONSULTING	52,308.
CACCIAMATTA ACCOUNTANCY CORPORATION 2601 MAIN ST, SUITE 580 IRVINE	AUDIT AND TAX SERVICES	78,000.
Total number of others receiving over \$50,000 for professional services		► 1

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1		
2		

All other program-related investments. See instructions

3		

Total. Add lines 1 through 3

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	16,902,435.
b Average of monthly cash balances	1b	246,391.
c Fair market value of all other assets (see instructions)	1c	5,000.
d Total (add lines 1a, b, and c)	1d	17,153,826.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	17,153,826.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	257,307.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,896,519.
6 Minimum investment return. Enter 5% of line 5	6	844,826.

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

1 Minimum investment return from Part X, line 6	1	844,826.
2a Tax on investment income for 2009 from Part VI, line 5	2a	0.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	0.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	844,826.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	844,826.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	844,826.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	1,556,279.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the	3a	
a Suitability test (prior IRS approval required)	3b	
b Cash distribution test (attach the required schedule)	4	1,556,279.
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,556,279.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				844,826.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004 233,712.				
b From 2005 588,731.				
c From 2006 268,681.				
d From 2007 535,251.				
e From 2008 915,407.				
f Total of lines 3a through e 2,541,782.				
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 1,556,279.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount 844,826.				
e Remaining amount distributed out of corpus 711,453.				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 3,253,235.				
b Prior years' undistributed income. Subtract line 4b from line 2b 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions 0.				
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount – see instructions 0.				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 0.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 233,712.				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 3,019,523.				
10 Analysis of line 9				
a Excess from 2005 588,731.				
b Excess from 2006 268,681.				
c Excess from 2007 535,251.				
d Excess from 2008 915,407.				
e Excess from 2009 711,453.				

BAA

Form 990-PF (2009)

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 10				1,063,000.
Total			► 3a	1,063,000.
<i>b Approved for future payment</i> SEE STATEMENT 11				375,000.
Total			► 3b	375,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	
1	Program service revenue				
a					
b					
c					
d					
e					
f	7				
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				519.
4	Dividends and interest from securities				308,709.
5	Net rental income or (loss) from real estate				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				-1,161,870.
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue				
a					
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)				-852,642.
13	Total Add line 12, columns (b), (d), and (e)				13 -852,642.
(See worksheet in the instructions for line 13 to verify calculations.)					

(See worksheet in the instructions for line 13 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

2009

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IRVINE HEALTH FOUNDATION

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STATEMENT 1 (Line 16a - Legal Fees)

FORM 990-PF, PART I, LINE 16a

LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTEMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 8,634	\$ 4,317	\$ -	\$ 4,317
TOTAL	<u>\$ 8,634</u>	<u>\$ 4,317</u>	<u>\$ 0</u>	<u>\$ 4,317</u>

STATEMENT 2 (Line 16b - Accounting Fees)

FORM 990-PF, PART I, LINE 16b

ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTEMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	\$ 45,250	\$ 22,625		\$ 22,625
TAX PREPARATION FEES	5,750	2,875		2,875
ACCOUNTING FEES	10,950	5,475		5,475
TOTAL	<u>\$ 61,950</u>	<u>\$ 30,975</u>	<u>\$ 0</u>	<u>\$ 30,975</u>

STATEMENT 3 (Line 16c - Other Professional Fees)

FORM 990-PF, PART I, LINE 16c

OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTEMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	\$ 73,169	\$ 73,169		\$ 0
INVESTMENT SERVICES	34,626	34,626		0
OTHER OUTSIDE SERVICES	1,687	844		843
OTHER CONSULTING SERVICES	14,404	7,202		7,202
TOTAL	<u>\$ 123,886</u>	<u>\$ 115,841</u>	<u>\$ 0</u>	<u>\$ 8,045</u>

STATEMENT 4 (Line 18 Stmt)

FORM 990-PF, PART I, LINE 18

TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTEMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ -	\$ -		\$ 0
FOREIGN INCOME TAX WITHHELD	5,595	5,595		0
PAYROLL TAXES	22,842	11,421		11,421
PROPERTY TAX	561	280		280
TOTAL	<u>\$ 28,998</u>	<u>\$ 17,296</u>	<u>\$ 0</u>	<u>\$ 11,701</u>

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IRVINE HEALTH FOUNDATION

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STATEMENT 5 (Line 23 Stmt)

FORM 990-PF, PART I, LINE 23

OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	\$ 84,730	\$ 39,199		\$ 45,531
COMPUTER SUPPLIES AND EXPENSE	11,146	5,573		5,573
OTHER PROGRAM EXPENSES	65,408	-		65,408
TOTAL	<u>\$ 161,284</u>	<u>\$ 44,772</u>	<u>\$ 0</u>	<u>\$ 116,512</u>

STATEMENT 6 (Line 14 Stmt)

FORM 990-PF, PART II, LINE 14

LAND, BUILDING, AND EQUIPMENT

	BASIS	ACCUM DEPREC	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 59,206	\$ 58,615	\$ 591	\$ 591
MACHINERY AND EQUIPMENT	63,769	54,811	8,958	8,958
OTHER-MILLWORK	2,053	2,053	-	-
TOTAL	<u>\$ 125,028</u>	<u>\$ 115,479</u>	<u>\$ 9,549</u>	<u>\$ 9,549</u>

STATEMENT 7

FORM 990-PF, PART III, LINE 5

OTHER DECREASES

UNREALIZED GAIN ON INVESTMENTS

TOTAL	\$ 4,148,939
	<u>\$ 4,148,939</u>

2009

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IRVINE HEALTH FOUNDATION

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STATEMENT 8

FORM 990-PF, PART VIII, LINE 1

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DAVID G SILLS 18301 VON KARMAN AVE STE 440 IRVINE, CA 92612-1009	DIR/CHAIRMAN 8	\$ 0	\$ 0	\$ 0
TIMOTHY L STRADER 18301 VON KARMAN AVE STE 440 IRVINE, CA 92612-1009	DIR/VICE CHAIR 4	7,500	0	0
JOHN C GAFFNEY 18301 VON KARMAN AVE STE 440 IRVINE, CA 92612-1009	DIR/TREASURER 4	7,500	0	0
CAROL MENTOR MCDERMOTT 18301 VON KARMAN AVE STE 440 IRVINE, CA 92612-1009	DIR/SECRETARY 4	7,500	0	0
GERALD B SINYKIN 18301 VON KARMAN AVE STE 440 IRVINE, CA 92612-1009	DIRECTOR 4	7,500	0	0
JACK W PETALSON 18301 VON KARMAN AVE STE 440 IRVINE, CA 92612-1009	DIRECTOR 4	7,500	0	0
MARGARITA PEREYDA 18301 VON KARMAN AVE STE 440 IRVINE, CA 92612-1009	DIRECTOR 4	7,500	0	0
THOMAS C CESARIO 18301 VON KARMAN AVE STE 440 IRVINE, CA 92612-1009	DIRECTOR 4	7,500	0	0
EDWARD B KACIC 18301 VON KARMAN AVE STE 440 IRVINE, CA 92612-1009	PRESIDENT 40	206,584	20,658	13,202
	TOTAL	\$ 259,084	\$ 20,658	\$ 13,202



STATEMENT 9

IRVINE

HEALTH

FOUNDATION

APPLY FOR A GRANT

Qualified tax-exempt organizations (classified as tax-exempt under Section 501(c)(3) of the Internal Revenue Code) which propose to conduct projects or programs related to the health needs of the Orange County community may apply for funding under the IHF Community Grants Program.

Inquiries are reviewed throughout the year. If additional information is required, applicants will be contacted by IHF staff. Once a request has been considered, all applicants are notified of the outcome in writing.

IHF does not fund individuals, religious organizations for religious purposes, promote or support sporting events or sports-related activities, solicit donations or sponsor fund-raising events.

Community Grant Program

Our grants fall into two main categories: Community and Focused grants. We only accept external grant requests for Community grants, which are one-time, non-capital grants for up to \$15,000. Nearly two-thirds of our annual grantmaking budget is dedicated toward our proactive "Focused" grants. These grants, which address one or more of our Priority Issues, include collaboration and partnerships with other foundations, governmental agencies, or other local and regional institutions.

To Apply for a Grant:

STEP 1: Click [HERE](#) and choose Save to download and save the IHF Grant Application to your personal computer.

STEP 2: Fill out the application using Microsoft Word.

STEP 3: Return to this page and use the form below to submit your application. Once you have filled out and saved your grant application, return to this page, fill out the form below, use the Browse button to find your document on your local system, and then click Submit.

If you have additional questions [click here](#).

* Required Fields

Name:^{*}

Organization:^{*}

Email:^{*}

Application:^{*}

 [Browse...](#)

* IHF only accepts Microsoft Word or PDF documents

Message:

[Submit](#)

[Reset](#)

Statement 10
Form 990-PF, Part XV, Line 3a
Recipients Paid During Year

Federal Statements
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All Grants were made to charitable organizations as described in Section 501(c)(3) of the Internal Revenue Code and are not private foundations within the meaning of section 509(a)(1) or (2) of the Code
All Grants were made to recipients unrelated to the Foundation.

	Request Project Title	Request Grant Fiscal Year	Amount
<u>COMMUNITY GRANTS</u>			
Alzheimer's Family Services Center 9451 Indianapolis Ave. Huntington Beach, CA 92646	Technology/IT	2009	\$2,000.00
AIDS Services Foundation Orange County 17982 Sky Park Circle, Ste. J Irvine, CA 92614-6482	Technology/IT	2009	\$5,000.00
AltaMed Health Services Corporation 500 Citadel Drive, Suite 490 Los Angeles, CA 90040	Technology/IT	2009	\$40,000.00
Art & Creativity for Healing, Inc. 26079 Getty Drive Laguna Niguel, CA 92677	Technology/IT	2009	\$10,000.00
Boys Hope/Girls Hope of California 12912 Brookhurst St., Suite 400A Garden Grove, CA 92840	Annual Fundraising Event 5/4/2009	2009	\$6,000.00
Community SeniorServ, Inc. 1200 N. Knollwood Circle Anaheim, CA 92801	Technology/IT	2009	\$15,000.00
Families Forward 9221 Irvine Blvd. Irvine, CA 92618	Technology/IT	2009	\$10,500.00
Friendship Shelter, Inc. P.O. Box 4252 Laguna Beach, CA 92652	Healthy Bodies, Healthy Lives Healthcare Program	2009	\$15,000.00
Girls Incorporated of Orange County 1815 Anaheim Ave. Costa Mesa, CA 92627	Technology/IT	2009	\$8,500.00
Golden West College Foundation 15744 Golden West Street Huntington Beach, CA 92647-2748	Annual fundraising event 03/21/2009	2009	\$10,000.00
Human Options, Inc. P.O. Box 53745 Irvine, CA 92619-3745	Technology/IT	2009	\$9,000.00
J.F. Shea Therapeutic Riding Center, Inc. 26284 Oso Road San Juan Capistrano, CA 92675	Technology/IT	2009	\$15,000.00

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Form 990-PF, Part XV, Line 3a
Recipients Paid During Year

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	Request Project Title	Request Grant Fiscal Year	Amount
Kids Konnected 26071 Merit Circle, Suite 103 Laguna Hills, CA 92653	Technology/IT	2009	\$8,000.00
Mardan Center of Educational Therapy 1 Osborn Irvine, CA 92604	Technology/IT	2009	\$15,500.00
Mardan Center of Educational Therapy 1 Osborn Irvine, CA 92604	unrestricted support grant	2009	\$5,000.00
Maternal Outreach Management System 1128 W. Santa Ana Blvd. Santa Ana, CA 92703	Technology/IT	2009	\$18,000.00
Orange County Bar Foundation, Inc. 313 N. Birch Street, Second Floor Santa Ana, CA 92701	Annual Fundraising Event 9/25/2009	2009	\$2,000.00
Orange County Rescue Mission One Hope Drive Tustin, CA 92782	Technology/IT	2009	\$18,000.00
Planned Parenthood of Orange and San Bernardino Counties 700 S. Tustin St. Orange, CA 92866	Technology/IT	2009	\$8,000.00
Project Access, Inc. 4029 Westerly Place, Suite 113 Newport Beach, CA 92660	Technology/IT	2009	\$6,000.00
Shanti Orange County 23001 Del Lago Dr. B-1 Laguna Hills, CA 92653	Technology/IT	2009	\$8,000.00
South County Community Clinic DBA Camino Health Center 30300 Camino Capistrano San Juan Capistrano, CA 92675	Technology/IT	2009	\$21,000.00
Taller San Jose 801 N. Broadway Santa Ana, CA 92701	Technology/IT	2009	\$20,000.00
WHW/Men2Work 711 W. 17th Street, Suite B-11 Costa Mesa, CA 92627	Technology/IT	2009	\$12,500.00
Total COMMUNITY GRANTS			<u>\$288,000.00</u>

Statement 10
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Recipients Paid During Year

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	Request Project Title	Request Grant Fiscal Year	Amount
<u>FOCUSED GRANTS</u>			
Chapman University One University Drive Orange, CA 92866	Characterization of bone health in O.C. residents: Phase I	2008	\$150,000.00
Concordia University 1530 Concordia West Irvine, CA 92612-3299	Accelerated Second Degree B.S. Nursing	2009	\$50,000.00
Golden West College Foundation 15744 Golden West Street Huntington Beach, CA 92647-2748	Weekend Nursing Program	2008	\$50,000.00
Health Funders Partnership of Orange County 28241 Crown Valley Parkway, Suite 133 Laguna Niguel, CA 92677	Revenue Enhancement Committee	2009	\$60,000.00
Health Funders Partnership of Orange County 28241 Crown Valley Parkway, Suite 133 Laguna Niguel, CA 92677	AccessOC	2009	\$75,000.00
Health Funders Partnership of Orange County 28241 Crown Valley Parkway, Suite 133 Laguna Niguel, CA 92677	Safety Net general operating support	2009	\$20,000.00
Health Funders Partnership of Orange County 28241 Crown Valley Parkway, Suite 133 Laguna Niguel, CA 92677	Managed System of Care for Indigent Populations Phase 1	2009	\$25,000.00
Illumination Foundation 780 Roosevelt Irvine, CA 92620	Continuum of care for the homeless –Phase I	2009	\$50,000.00
OC Funders Roundtable 700 Newport Center Drive Newport Beach, CA 92660-6397	Capacity Building Prg. Diagnostic Phase Implementation Phase	2008	\$95,000.00
University of California, Irvine 860 University Tower Irvine, CA 92697-6248	Construction of UCI Medical Center Hospital	2005	<u>\$200,000.00</u>
Total FOCUSED GRANTS			<u>\$775,000.00</u>
GRAND TOTAL			<u>\$1,063,000.00</u>

Statement 11

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Form 990-PF, Part XV, Line 3b

Grants Approved for Future Payment

All Grants were made to charitable organizations as described in Section 501(c)(3) of the Internal Revenue Code and are not private foundations within the meaning of section 509(a)(1) or (2) of the Code.
 All Grants were made to recipients unrelated to the Foundation.

	Request Project Title	Request Grant Fiscal Year	Amount
<u>FOCUS GRANTS</u>			
Chapman University One University Drive Orange, CA 92866	Characterization of bone health in O.C. residents: Phase I	2008	\$200,000.00
Concordia University 1530 Concordia West Irvine, CA 92612-3299	Accelerated Second Degree B.S. Nursing	2009	\$50,000.00
Golden West College Foundation 15744 Golden West Street Huntington Beach, CA 92647-2748	Weekend Nursing Program	2008	\$50,000.00
Oasis Senior Center 800 Marguerite Ave. Corona Del Mar, CA 92625	Exercist/Fitness Equipment	2008	<u>\$75,000.00</u>
Total FOCUSED GRANTS			<u>\$375,000.00</u>
<u>GRAND TOTAL</u>			<u>\$375,000.00</u>

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on
Sales on Investment Income

Irvine Health Foundation
2009

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Page 1

Account	# of shares	DESCRIPTION OF STOCK	DATE SOLD	SALES PRICE	COST BASIS	GAIN (LOSS)
M27	Various	Various	Jan-09	\$ 21,570	\$ 14,550	\$ 7,020
M27	Various	Various	Feb-09	25,816	14,954	10,862
M27	Various	Various	Mar-09	20,559	23,172	(2,613)
M27	Various	Various	Apr-09	59,758	70,314	(10,556)
M27	Various	Various	May-09	-	-	-
M27	Various	Various	Jun-09	16,806	13,241	3,565
M27	Various	Various	Jul-09	30,350	51,015	(20,665)
M27	Various	Various	Aug-09	75,824	64,300	11,524
M27	Various	Various	Sep-09	285,995	270,583	15,412
M27	Various	Various	Oct-09	157,682	171,120	(13,438)
M27	Various	Various	Nov-09	246	926	(680)
M27	Various	Various	Dec-09	94,010	76,352	17,658
		Total acct M27		788,616	770,527	18,089
M28	Various	Various	Jan-09	501,630	607,650	(106,020)
M28	Various	Various	Feb-09	396,498	507,459	(110,961)
M28	Various	Various	Mar-09	490,909	608,491	(117,582)
M28	Various	Various	Apr-09	356,366	438,351	(81,985)
M28	Various	Various	May-09	2,178,512	2,130,684	47,828
M28	Various	Various	Jun-09	-	-	-
M28	Various	Various	Jul-09	-	-	-
M28	Various	Various	Aug-09	-	-	-
M28	Various	Various	Sep-09	-	-	-
M28	Various	Various	Oct-09	-	-	-
M28	Various	Various	Nov-09	-	-	-
M28	Various	Various	Dec-09	-	-	-
		Total acct M28		3,923,915	4,292,635	(368,720)
M29	Various	Various	Jan-09	130,942	175,926	(44,984)
M29	Various	Various	Feb-09	109,223	160,279	(51,056)
M29	Various	Various	Mar-09	89,418	116,266	(26,848)
M29	Various	Various	Apr-09	1,525,312	1,677,283	(151,971)
M29	Various	Various	May-09	-	-	-
M29	Various	Various	Jun-09	-	-	-
M29	Various	Various	Jul-09	-	-	-
M29	Various	Various	Aug-09	-	-	-
M29	Various	Various	Sep-09	-	-	-
M29	Various	Various	Oct-09	-	-	-
M29	Various	Various	Nov-09	-	-	-
M29	Various	Various	Dec-09	-	-	-
		Total acct M29		1,854,895	2,129,754	(274,859)
M30	Various	Various	Jan-09	76,159	125,076	(48,917)
M30	Various	Various	Feb-09	1,479,036	2,060,776	(581,740)
M30	Various	Various	Mar-09	-	-	-
M30	Various	Various	Apr-09	-	-	-
M30	Various	Various	May-09	-	-	-
M30	Various	Various	Jun-09	-	-	-
M30	Various	Various	Jul-09	-	-	-
M30	Various	Various	Aug-09	-	-	-
M30	Various	Various	Sep-09	-	-	-
M30	Various	Various	Oct-09	-	-	-
M30	Various	Various	Nov-09	-	-	-
M30	Various	Various	Dec-09	-	-	-
		Total acct M30		1,555,195	2,185,852	(630,657)

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on
Sales on Investment Income

Irvine Health Foundation
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Account	# of shares	DESCRIPTION OF STOCK	DATE SOLD	SALES PRICE	COST BASIS	GAIN (LOSS)
M37	Various	Various	Jan-09	2,745	45,302	(42,557)
M37	Various	Various	Feb-09	125,067	185,990	(60,923)
M37	Various	Various	Mar-09	1,396	9,340	(7,944)
M37	Various	Various	Apr-09	31,971	38,042	(6,071)
M37	Various	Various	May-09	-	-	-
M37	Various	Various	Jun-09	5,006	32,854	(27,848)
M37	Various	Various	Jul-09	-	-	-
M37	Various	Various	Aug-09	-	-	-
M37	Various	Various	Sep-09	148,778	177,224	(28,446)
M37	Various	Various	Oct-09	161,941	158,846	3,095
M37	Various	Various	Nov-09	-	-	-
M37	Various	Various	Dec-09	28,004	26,289	1,715
		Total acct M37		504,908	673,887	(168,979)
M56	Various	Various	Jan-09	-	-	-
M56	Various	Various	Feb-09	-	-	-
M56	Various	Various	Mar-09	-	-	-
M56	Various	Various	Apr-09	-	-	-
M56	Various	Various	May-09	-	-	-
M56	Various	Various	Jun-09	-	-	-
M56	Various	Various	Jul-09	-	-	-
M56	Various	Various	Aug-09	-	-	-
M56	Various	Various	Sep-09	1,000,000	839,361	160,639
M56	Various	Various	Oct-09	-	-	-
M56	Various	Various	Nov-09	-	-	-
M56	Various	Various	Dec-09	300,000	237,118	62,882
		Total acct M56		1,300,000	1,076,479	223,521
M22	Various	Various	Jan-09	-	-	-
M22	Various	Various	Feb-09	-	-	-
M22	Various	Various	Mar-09	-	-	-
M22	Various	Various	Apr-09	-	-	-
M22	Various	Various	May-09	-	-	-
M22	Various	Various	Jun-09	-	-	-
M22	Various	Various	Jul-09	-	-	-
M22	Various	Various	Aug-09	-	-	-
M22	Various	Various	Sep-09	200,000	177,097	22,903
M22	Various	Various	Oct-09	150,000	140,394	9,606
M22	Various	Various	Nov-09	-	-	-
M22	Various	Various	Dec-09	-	-	-
		Total acct M22		350,000	317,491	32,509
x41	43,860	Total Retrn Bond Fnd Class I	01/08/09	400,000	417,213	(17,213)
x41	41,237	Total Retrn Bond Fnd Class I	09/22/09	400,000	391,524	8,476
x41	7,645	Total Retrn Bond Fnd Class I	10/08/09	75,000	72,599	2,401
x41	30,151	Total Retrn Bond Fnd Class I	12/08/09	300,000	286,438	13,562
		Total acct x41		1,175,000	1,167,774	7,226
Total				\$ 11,452,529	\$ 12,614,399	\$ (1,161,870)