Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 10/01 **, 2009, and ending** 9/30 , 2010

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.

UNIHEALTH FOUNDATION
800 WILSHIRE BLVD., SUITE 1300
LOS ANGELES, CA 90017

A Employer identification number: 95-5004033

B Telephone number (see the instructions): 213 630-6500

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 266,885,585.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) ______ *(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).)*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	118,249.			
	2 Ck ► ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1,502,546.	1,502,546.		
	4 Dividends and interest from securities	5,686,242.	5,686,242.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	4,184,852.			
	b Gross sales price for all assets on line 6a 8,155,000.				
	7 Capital gain net income (from Part IV, line 2)		4,184,852.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	11,491,889.	11,373,640.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	677,562.	406,537.		271,025.
	14 Other employee salaries and wages	366,731.	146,692.		220,039.
	15 Pension plans, employee benefits	197,065.	98,533.		98,532.
	16a Legal fees (attach schedule) SEE ST 1	7,142.	7,142.		
	b Accounting fees (attach sch) SEE ST 2	49,700.	24,850.		24,850.
	c Other prof fees (attach sch) SEE ST 3	2,468,931.	2,468,931.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 4	55,351.	29,393.		25,958.
	19 Depreciation (attach sch) and depletion	5,571.	5,571.		
	20 Occupancy	116,912.	58,456.		58,456.
	21 Travel, conferences, and meetings	14,909.	9,840.		5,069.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	242,254.	140,088.		102,166.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,202,128.	3,396,033.		806,095.
	25 Contributions, gifts, grants paid PART XV	8,553,500.			8,553,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	12,755,628.	3,396,033.	0.	9,359,595.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,263,739.			
	b **Net investment income** (if negative, enter -0-)		7,977,607.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	80,654.	187,153.	187,153.
	2 Savings and temporary cash investments	4,216,301.	6,553,783.	6,553,783.
	3 Accounts receivable ► 244,434.			
	Less allowance for doubtful accounts ►	272,863.	244,434.	244,434.
	4 Pledges receivable ►			
	Less. allowance for doubtful accounts ►			
	5 Grants receivable	3,070,636.	2,688,885.	2,688,885.
	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			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 6	105,600,217.	136,864,744.	136,864,744.
	c Investments – corporate bonds (attach schedule) STATEMENT 7	90,961,515.	67,435,466.	67,435,466.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 8	46,510,840.	52,610,085.	52,610,085.
	14 Land, buildings, and equipment basis ► 96,825.			
	Less accumulated depreciation (attach schedule) SEE STMT 9 ► 78,808.	21,046.	18,017.	18,017.
	15 Other assets (describe ► SEE STATEMENT 10)	256,815.	283,018.	283,018.
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	250,990,887.	266,885,585.	266,885,585.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 11)	1,372,202.	1,472,005.	
	23 **Total liabilities** (add lines 17 through 22)	1,372,202.	1,472,005.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	249,618,685.	265,413,580.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	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)	249,618,685.	265,413,580.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	250,990,887.	266,885,585.	

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	249,618,685.
2	Enter amount from Part I, line 27a	2	-1,263,739.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 12	3	17,116,730.
4	Add lines 1, 2, and 3	4	265,471,676.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 13	5	58,096.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	265,413,580.

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	MANAGED ACCOUNT	P	VARIOUS	VARIOUS
b	FROM PASS THROUGH ENTITIES	P	VARIOUS	VARIOUS
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	8,155,000.			8,155,000.
b			3,970,148.	-3,970,148.
c				
d				
e				

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

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				8,155,000.
b				-3,970,148.
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** 4,184,852.

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** 0.

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	11,607,018.	227,583,588.	0.051001
2007	16,222,216.	310,024,894.	0.052326
2006	16,257,923.	326,338,023.	0.049819
2005	15,751,708.	303,144,064.	0.051961
2004	15,474,639.	296,271,763.	0.052231

2	**Total** of line 1, column (d)	2	0.257338
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	0.051468
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	253,562,196.
5	Multiply line 4 by line 3	5	13,050,339.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	79,776.
7	Add lines 5 and 6	7	13,130,115.
8	Enter qualifying distributions from Part XII, line 4	8	9,359,595.

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 ► [ ] and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary - see instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	159,552.
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	159,552.
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	159,552.
6 Credits/Payments				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	65,000.		
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	65,000.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	2,166.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	96,718.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ►	**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
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.			
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 ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	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? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a 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	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	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 • 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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CA			
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 *General Instruction G? If 'No,' attach explanation*	8b	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)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
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?	13	X	

Website address ► UNIHEALTHFOUNDATION.ORG

14 The books are in care of ► KATHLEEN SALAZAR Telephone no ► 213 630-6500

Located at ► 800 WILSHIRE BLVD. LOS ANGELES CA ZIP + 4 ► 90017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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 ☒ 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 ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	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?	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 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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?	4b		X

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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)? **5b** N/A

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? N/A [ ] Yes [ ] No

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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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 [X] No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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
SEE STATEMENT 14		677,562.	75,375.	19,200.

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
NANCY MULLENAX 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	SNR PRGRM OFF 40	110,000.	16,500.	4,800.
CAROLINE CHUNG 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	ADM, GRANTS 40	68,000.	10,200.	0.
KRISTOPHER EAMES 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	ADM SPECIAL P 40	70,500.	10,575.	0.

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

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
CANTEBURY CONSULTING INC 660 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	INVESTMENT MNGMT	149,331.
BNY MELLON ASSET SERVICING 500 GRANT STREET PITTSBURG, PA 15258	INVESTMENT MNGMT	138,657.
TRANSAMERICA INVESTMENT MANAGEMENT 109 N. MAIN STREET DAYTON, OH 45402	INVESTMENT MNGMT	196,259.
PACIFIC INVESTMENT MANAGEMENT CO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	INVESTMENT MNGMT	150,639.
OAKTREE CAPITAL MANAGEMENT 333 SOUTH GRAND AVENUE LOS ANGELES, CA 90017	INVESTMENT MNGMT	116,563.
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes. a Average monthly fair market value of securities		1a	251,125,307.
b Average of monthly cash balances		1b	3,578,029.
c Fair market value of all other assets (see instructions)		1c	2,720,213.
d **Total** (add lines 1a, b, and c)		1d	257,423,549.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	257,423,549.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	3,861,353.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	253,562,196.
6 **Minimum investment return.** Enter 5% of line 5		6	12,678,110.

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	12,678,110.
2a Tax on investment income for 2009 from Part VI, line 5	2a 159,552.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	159,552.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	12,518,558.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	12,518,558.
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	12,518,558.

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	9,359,595.
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 a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,359,595.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,359,595.

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					12,518,558.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004	919,351.				
b From 2005	969,273.				
c From 2006	470,658.				
d From 2007	1,123,745.				
e From 2008	314,491.				
f Total of lines 3a through e		3,797,518.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 9,359,595.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		0.			
d Applied to 2009 distributable amount					9,359,595.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		3,158,963.			3,158,963.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		638,555.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount — see instructions			0.		
e Undistributed income for 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)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		638,555.			
10 Analysis of line 9.					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007	324,064.				
d Excess from 2008	314,491.				
e Excess from 2009					

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test – enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ► ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 15

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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
a *Paid during the year*				
DETAILED LIST OF CONTRIBUTIONS ATTACHED,	NONE	501C3	SEE ATTACHED	8,553,500.
Total			► **3a**	8,553,500.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,502,546.	
4 Dividends and interest from securities			14	5,686,242.	
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			18	4,184,852.	
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)				11,373,640.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 11,373,640.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

SIGN HERE

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

► Mary Odell | 1-27-2011 | ► PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ►	MIKE MCCORMICK	Date 1-24-11	Check if self-employed ► ☐ Preparer's Identifying number (See Signature in the instrs) P00182870
Firm's name (or yours if self-employed), address, and ZIP code ►	LARUE CORRIGAN MCCORMICK & TEASDALE LLP		EIN ► 95-4304740
	5959 TOPANGA CANYON BLVD. SUITE 180		
	WOODLAND HILLS, CA 91367		Phone no ► (818) 587-9300

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545 0047

2009

Name of the organization	Employer identification number
UNIHEALTH FOUNDATION	95-5004033

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule –

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules –

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year ► $ ____________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: UNIHEALTH FOUNDATION

Employer identification number: 95-5004033

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FACEY MEDICAL FOUNDATION 15451 SAN FERNANDO MISSION BLV MISSION HILLS, CA 91345	$ 118,249.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
UNIHEALTH FOUNDATION	95-5004033

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: UNIHEALTH FOUNDATION

Employer identification number: 95-5004033

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete cols **(a)** through **(e)** and the following line entry)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once – see instructions) ► $ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

	Grantee Name Grantee Address	Status	Purpose of Grant	Amount
1	Barlow Respiratory Hospital 2000 Stadium Way Los Angeles, CA 90026-2696	501(c)(3)	Health Workforce Transformation Program for Respiratory Therapists	$100,000 00
2	California Hospital Medical Center 1401 S Grand Ave Los Angeles, CA 90015	501(c)(3)	Periodontal and Chronic Disease Care Program, Community Dental Partnership	$284,042 00
3	California Hospital Medical Center Foundation 1401 S Grand Ave Los Angeles, CA 90015	501(c)(3)	Trauma & Emergency Services Center Expansion	$2,500 00
4	Casa Colina Centers for Rehabilitation 255 E Bonita Ave Pomona, CA 91769	501(c)(3)	Medically Directed Wellness Program for Adults Aging with an Intellectual/Developmental Disability	$284,341 00
5	Charles R Drew University of Medicine & Science 1731 East 120th St Los Angeles, CA 90059	501(c)(3)	Medical Student Scholarship (2009-2010)	$50,000 00
6	Children's Hospital Los Angeles 4650 Sunset Blvd Los Angeles, CA 90027	501(c)(3)	Virtual NICU Research Study (Phase II)	$341,894 00
7	Children's Hospital of Orange County 455 S Main St Orange, CA 92868	501(c)(3)	NICU Extremely Low Birth-Rate Baby Unit	$104,000 00
8	City of Hope National Medical Center 1500 East Duarte Rd Duarte, CA 91010	501(c)(3)	Visits Impact Prevention (VIP) Program	$50,000 00
9	Daughters of Charity Health System 26000 Altamont Rd Los Altos Hills, CA 94022-4317	501(c)(3)	Clinical Advancement in Research & Education (CARE)	$400,000 00
10	David Geffen School of Medicine at UCLA, Department of Family Medicine 10833 Le Conte Avenue Box 951683 Los Angeles, CA 900095-1683	501(c)(3)	International Medical Graduate (IMG) Program Scholarship (2009-2010)	$50,000 00
11	David Geffen School of Medicine at UCLA, Geriatric Medicine 10945 Le Conte Ave , Suite 2339 Los Angeles, CA 90095	501(c)(3)	Team Care to Manage Chronic Illnesses in Older Persons	$236,041 00
12	Gateways Hospital and Mental Health Center 1891 Effie St Los Angeles, CA 90026	501(c)(3)	Child & Adolescent Evidence Based Treatment Program	$145,000 00
13	Glendale Adventist Medical Center 1509 Wilson Terrace Glendale, CA 91206	501(c)(3)	ACCESS Project	$100,000 00
14	Glendale Memorial Hospital and Health Center 1420 S Central Ave Glendale, CA 91204	501(c)(3)	Chronic Disease Management Program	$117,100 00
15	Henry Mayo Newhall Memorial Hospital 23845 McBean Parkway Valencia, CA 91355-2083	501(c)(3)	ICU Expansion & Improvement	$200,000 00
16	Hoag Memorial Hospital Presbyterian One Hoag Drive PO Box 6100 Newport Beach, CA 92658-6100	501(c)(3)	Orange County Vital Aging	$274,500 00

	Grantee Name Grantee Address	Status	Purpose of Grant	Amount
17	Huntington Memorial Hospital 100 W California Blvd Pasadena, CA 91105	501(c)(3)	Inpatient Palliative Care Program	$306,978 00
18	Institute for Healthcare Improvement 20 University Road, 7th Floor Cambridge, MA 02138	501(c)(3)	From the Top The Role of the Board in Quality & Safety	$60,460 00
19	Institute for Healthcare Improvement 20 University Road, 7th Floor Cambridge, MA 02138	501(c)(3)	From the Top Advanced-Level Trustees Program	$136,000 00
20	Loma Linda University Medical Center 11234 Anderson St Loma Linda, CA 92354	501(c)(3)	SHIELD (Self Harm Intensive Education, Learning, and Development)	$179,934 00
21	Loma Linda University School of Dentistry 11092 Anderson St Loma Linda, CA 92354	501(c)(3)	Community Service Program	$140,304 00
22	Loma Linda University School of Medicine Loma Linda, CA 92350	501(c)(3)	Medical Student Scholarship (2009-2010)	$50,000 00
23	Methodist Hospital of Southern California 300 W Huntington Dr Arcadia, CA 91066	501(c)(3)	Physician Engagement for CPOE Readiness	$100,000 00
24	Mission Community Hospital Panorama Campus 14850 Roscoe Blvd Panorama City, CA 91402	501(c)(3)	Dentist Service Continuation (DSC) Project	$133,218 00
25	Northridge Hospital Medical Center 18300 Roscoe Blvd Northridge, CA 91328	501(c)(3)	Destination Northridge	$202,929 00
26	Northridge Hospital Medical Center 18300 Roscoe Blvd Northridge, CA 91328	501(c)(3)	Palliative Care Planning	$40,800 00
27	Northridge Hospital Medical Center 18300 Roscoe Blvd Northridge, CA 91328	501(c)(3)	Technical Assistance for the Northridge Family Practice Residency Program	$56,860 00
28	Olive View-UCLA Medical Center 14445 Olive View Drive, 2C155 Sylmar, CA 91342	501(c)(3)	Vaughn School Based Health Center	$175,298 00
29	Presbyterian Intercommunity Hospital 12401 Washington Blvd Whittier, CA 90602-1006	501(c)(3)	In Home Palliative Care Program	$144,521 00
30	Providence Little Company of Mary Medical Center Torrance 4101 Torrance Blvd Torrance, CA 90503	501(c)(3)	Advancement of Nursing Clinical Quality & Safety Program	$312,684 00
31	Providence Saint Joseph Medical Center 501 S Buena Vista St Burbank, CA 91505	501(c)(3)	Adolescent and Young Adult Oncology Program	$303,617 00
32	Providence TrinityCare Hospice Foundation 2601 Airport Drive, Suite 230 Torrance, CA 90505-6193	501(c)(3)	TrinityKids Care	$150,000 00

	Grantee Name Grantee Address	Status	Purpose of Grant	Amount
33	St John's Health Center Foundation 2121 Santa Monica Blvd Santa Monica, CA 90404	501(c)(3)	General Support	$1,000 00
34	Santa Monica-UCLA Medical Center and Orthopaedic Hospital 1250 16th Street Santa Monica, CA 90404	501(c)(3)	Rape Treatment Center School Program	$98,505 00
35	Torrance Memorial Medical Center 3330 Lomita Blvd Torrance, CA 90505-3073	501(c)(3)	RN/CNA Education Program for Prevention of Hospital-Acquired Pressure Ulcers	$174,777 00
36	UCI School of Medicine 252 Irvine Hall Irvine, CA 92697-3950	501(c)(3)	Medical Student Scholarship (2009-2010)	$50,000 00
37	UCI School of Medicine 252 Irvine Hall Irvine, CA 92697-3950	501(c)(3)	Elder Abuse Training Institute	$100,000 00
38	David Geffen School of Medicine at UCLA 10833 Le Conte Ave , Ste 12-138CHS Los Angeles, CA 90095	501(c)(3)	Medical Student Scholarship (2009-2010)	$50,000 00
39	UCLA Health System 1250 16th St Santa Monica, CA 90404	501(c)(3)	Angels Among Us Changing the Paradigm of Pediatric Palliative Care	$350,000 00
40	UCLA School of Public Health 650 Charles E Young Drive 16-035 CHS Los Angeles, CA 90095-1772	501(c)(3)	Population Health Forecasting	$241,195 00
41	United States Veterans Initiative Corporate Office 800 W Sixth St , Suite 1505 Los Angeles, CA 90017	501(c)(3)	Veterans Re-Entry Project	$124,360 00
42	USC Keck School of Medicine 1975 Zonal Ave , KAM415 Los Angeles, CA 90089	501(c)(3)	Clinical and Translational Science Institute Center for Community Translation (CCT I)	$67,217 00
43	USC Keck School of Medicine 1975 Zonal Ave , KAM415 Los Angeles, CA 90089	501(c)(3)	LAC+USC Accreditation Quality Assurance Initiative (Phase II)	$200,000 00
44	USC Keck School of Medicine 1975 Zonal Ave , KAM415 Los Angeles, CA 90089	501(c)(3)	Medical Student Scholarship (2009-2010)	$50,000 00
45	USC Leonard Davis School of Gerontology Ethel Percy Andrus Gerontology Center 3715 McClintock Avenue Los Angeles, CA 90089-0191	501(c)(3)	Study of Aging	$2,112 00
46	Herman Ostrow School of Dentistry of USC 925 West 34th St Los Angeles, CA 90089-0641	501(c)(3)	Hired, Not Homeless – Oral Health Care for the Homeless Program	$75,000 00
47	USC School of Pharmacy 1985 Zonal Ave Los Angeles, CA 90089-9121	501(c)(3)	Pharmacist Clinical Service Delivery Expansion and Medication Safety Improvement	$234,366 00
48	Verdugo Hills Hospital 1812 Verdugo Blvd Glendale, CA 91208-1409	501(c)(3)	Nursing Education Initiative	$92,805 00

	Grantee Name Grantee Address	Status	Purpose of Grant	Amount
49	LAC + USC Medical Center 1200 N State St Los Angeles, CA 90033	501(c)(3)	VIP Pediatric Extended Care Center	$369,887 00
50	Western University of Health Sciences 309 E Second St Pomona, CA 91766	501(c)(3)	Medical Student Scholarship (2009-2010)	$50,000 00
51	The Alliance for Children's Rights 3333 Wilshire Blvd , Ste 550 Los Angeles, CA 90010-4111	501(c)(3)	Expanding Children's Health Access Program	$85,000 00
52	Bet Tzedek - The House of Justice 145 S Fairfax Ave , Suite 200 Los Angeles, CA 90036	501(c)(3)	Caregiver Training Coalition	$186,427 00
53	California Science Center 700 Exposition Park Drive Los Angeles, CA 90037	501(c)(3)	Support of Health Related Programs	$3,500 00
54	California State University Long Beach Foundation 6300 State University Dr , Suite 332 Long Beach, CA 90815	501(c)(3)	Nursing Support	$625 00
55	Children's Bureau 1910 Magnolia Ave Los Angeles, CA 90007	501(c)(3)	Healthcare Services for Children	$8,500 00
56	Children's Bureau 1910 Magnolia Ave Los Angeles, CA 90007	501(c)(3)	Health Access	$50,000 00
57	Children's Bureau 1910 Magnolia Ave Los Angeles, CA 90007	501(c)(3)	Healthcare Services for Children	$5,400 00
58	Children's Burn Foundation 5000 Van Nuys Blvd , Suite 450 Sherman Oaks, CA 91403-1784	501(c)(3)	Post-Discharge Needs of Burned Children	$500 00
59	Children's Institute, Inc 711 S New Hampshire Ave Los Angeles, CA 90005	501(c)(3)	Bilingual Internship Program	$74,709 00
60	Community Foundation of Greater Fort Wayne 555 E Wayne St Fort Wayne, IN 46802	501(c)(3)	Visiting Nurse & Hospice Home Endowment Fund Memorial Contribution in Memory of Rita L Carpenter	$10,000 00
61	Executive Service Corps of Southern California 1000 N Alameda St , Suite 330 Los Angeles, CA 90012	501(c)(3)	Charles Drew University Management Assistance Program (Phase I)	$45,000 00
62	Foundation Financial Officers Group 216 W Jackson Blvd , Suite 625 Chicago, IL 60606	501(c)(3)	Membership (2010)	$1,200 00
63	Grant Managers Network 1101 14th Street, NW, Suite 420 Washington, DC 20005	501(c)(3)	Contributing Organization Membership (2010)	$2,000 00
64	Grantmakers In Health 1100 Connecticut Ave , NW, Ste 1200 Washington, DC 20036	501(c)(3)	GIH Centers on Health Philanthropy (2009)	$10,000 00

	Grantee Name Grantee Address	Status	Purpose of Grant	Amount
65	GuideStar 4801 Courthouse St , Suite 220 Williamsburg, VA 23188	501(c)(3)	Member Support (2010)	$1,500 00
66	House Ear Institute 2100 W Third St Los Angeles, CA 90057	501(c)(3)	It's How You Listen That Counts Teen Hearing Conservation Program	$150,000 00
67	Jewish Free Loan Association 6505 Wilshire Blvd , Suite 715 Los Angeles, CA 90048	501(c)(3)	Fall Prevention Loan Fund	$100,000 00
68	KCRW Foundation 1900 Pico Blvd Santa Monica, CA 90405	501(c)(3)	Health Related Programming	$44 00
69	KPCC Southern California Public Radio 474 S Raymond Ave Pasadena, CA 91105	501(c)(3)	Healthcare Programming	$100 00
70	LA's BEST 200 N Spring St , Suite M-120 Los Angeles, CA 90012	501(c)(3)	Healthy Children/Healthy Futures Campaign	$5,000 00
71	LA's BEST 200 N Spring St , Suite M-120 Los Angeles, CA 90012	501(c)(3)	Health Curriculum	$200 00
72	Library Foundation of Los Angeles 630 W Fifth St Los Angeles, CA 90071	501(c)(3)	Healthcare Literacy	$100 00
73	Los Angeles Child Guidance Clinic 3031 S Vermont Ave Los Angeles, CA 90007	501(c)(3)	Pfromm Fund	$500 00
74	Los Angeles International Charter High School 625 Coleman Ave Los Angeles, CA 90042	501(c)(3)	Health Curriculum	$800 00
75	Marlborough School 250 S Rossmore Ave Los Angeles, CA 90004	501(c)(3)	9th Grade Health Program	$2,500 00
76	Marlborough School 250 S Rossmore Ave Los Angeles, CA 90004	501(c)(3)	Health Education	$1,000 00
77	Mount St Mary's College 12001 Chalon Road Los Angeles, CA 90049-1599	501(c)(3)	Nursing	$1,500 00
78	National Institute of Transplantation S Mark Taper Foundation Transplant Center 2200 W 3rd St , Ste 100 Los Angeles, CA 90057	501(c)(3)	The Advancement of the Art and Science of Organ Transplantation	$2,500 00
79	Para Los Ninos 500 Lucas Ave Los Angeles, CA 90017	501(c)(3)	Healthcare Services for Children	$500 00
80	Polytechnic School 1030 E California Blvd Pasadena, CA 91106-4042	501(c)(3)	Health Education	$1,500 00

	Grantee Name Grantee Address	Status	Purpose of Grant	Amount
81	St Mary's Mission Highway 1, P O Box 189 Redlake, MN 56671	501(c)(3)	Health Curriculum	$50 00
82	Salvation Army Southern California Divisional Headquarters 900 James M Wood Blvd Los Angeles, CA 90015	501(c)(3)	Nutrition Services	$100 00
83	Santa Barbara Cottage Hospital P O Box 689 Pueblo at Bath Street Santa Barbara, CA 93102	501(c)(3)	Cottage Children's Hospital Pediatric Diabetes Outpatient Clinic	$75,000 00
84	Scholarship Foundation of Santa Barbara P O Box 3620 Santa Barbara, CA 93130	501(c)(3)	Scholarship support for a student in pursuit of a healthcare career	$1,000 00
85	Southern California Grantmakers 1000 N Alameda St , Suite 230 Los Angeles, CA 90012	501(c)(3)	Annual Membership (2010)	$10,000 00
86	Susan G Komen for the Cure Attn Donor Services PO Box 650309 Dallas, TX 75265-0309	501(c)(3)	Susan G Komen 3-Day for the Cure	$25 00
87	The Trust for Public Land Los Angeles Office LA River Center 570 West Avenue 26, Suite 300 Los Angeles, CA 90065	501(c)(3)	General Support	$50 00
88	United Way of Greater Los Angeles 1150 S Olive Street, Suite T500 Los Angeles, CA 90015	501(c)(3)	Support for the Long Beach Ronald McDonald House and The National Institute of Transplantation	$25,000 00
89	USC School of Policy, Planning and Development University of Southern California Lewis Hall 312 Los Angeles, CA 90089	501(c)(3)	The Center on Philanthropy & Public Policy's Los Angeles Foundation Leadership Group (2009-2010)	$10,000 00
90	VIP Community Mental Health Center 1721 Griffin Ave Los Angeles, CA 90031	501(c)(3)	Mental Healthcare Services for Children	$250 00
91	The Weingart Center Association 566 S San Pedro St Los Angeles, CA 90013	501(c)(3)	Los Angeles Central Providers Collaborative (LACPC) AmeriCorps Hope for the Homeless Program	$80,000 00
92	The Wellness Community - South Bay Cities 109 W Torrance Blvd Redondo Beach, CA 90277	501(c)(3)	Psychosocial Cancer Support Program	$35,000 00
93	Wiseburn School District 13530 Aviation Blvd Hawthorne, CA 90250	501(c)(3)	Health Education	$175 00
94	The Wounded Warrior Project 7020 A C Skinner Pkwy, Suite 100 Jacksonville, FL 32256	501(c)(3)	General Support	$2,000 00
				$8,553,500 00

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MUSICK PEELER & GARRETT LLP	$ 669.	$ 669.		
TESSER & RUTTENBERG	6,473.	6,473.		
TOTAL	$ 7,142.	$ 7,142.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LARUE CORRIGAN MCCORMICK & TEASDALE LLP	$ 49,700.	$ 24,850.		$ 24,850.
TOTAL	$ 49,700.	$ 24,850.	$ 0.	$ 24,850.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARTIS TECHNOLOGY	$ 150,760.	$ 150,760.		
BANK OF NEW YORK MELLON	138,657.	138,657.		
BARROW HANLEY INVESTMENT MNGT	94,709.	94,709.		
CANTEBURY CONSULTING, INC	149,331.	149,331.		
CRAMER ROSENTHAL MCGLYNN	107,830.	107,830.		
GIOVINE INVESTMENT	122,893.	122,893.		
KING STREET CAPITAL	201,075.	201,075.		
MADISON STREET	129,178.	129,178.		
MELLON BANK CUSTODIAL FEES	141,228.	141,228.		
OAKTREE CAPITAL MANAGMENT	116,563.	116,563.		
OTHER INVESTMENT & CUSTODIAL FEES	116,674.	116,674.		
PACIFIC INVESTMENT MANAGEMENT	150,639.	150,639.		
RLH INVESTORS	88,488.	88,488.		
SHUMWAY	85,619.	85,619.		
SOUTHPORT ENERGY	74,526.	74,526.		
TRANSAMERICA INVESTMENT MNGT	196,259.	196,259.		
VAUGHN NELSON MANAGEMENT	76,852.	76,852.		
YORK CREDIT OPPORTUNITIES	327,650.	327,650.		
TOTAL	$ 2,468,931.	$ 2,468,931.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE & INCOME TAXES	$ 3,435.	$ 3,435.		
PAYROLL TAXES	51,916.	25,958.		$ 25,958.
TOTAL	$ 55,351.	$ 29,393.	$ 0.	$ 25,958.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUTO STIPEND	$ 24,000.			$ 24,000.
BANK AND PAYROLL SERVICES FEES	6,622.	$ 3,311.		3,311.
BOARD MEETINGS	4,409.	2,205.		2,204.
BOND FEES	9,545.	9,545.		
CONSULTANTS	988.			988.
COURIER	1,514.	757.		757.
DUES & SUBSCRIPTIONS	3,694.	1,044.		2,650.
EQUIPMENT RENTAL	6,648.	3,324.		3,324.
INSURANCE	75,091.	37,546.		37,545.
MAINTENANCE, REPAIRS & UTILITIES	18,021.	9,011.		9,010.
PARKING VALIDATIONS	1,080.			1,080.
POSTAGE	438.	219.		219.
PROFESSIONAL DEVELOPMENT	19,498.	17,353.		2,145.
RECORD STORAGE	40,840.	40,840.		
SUPPLIES	12,828.	6,414.		6,414.
TAX RETURN PREPARATION FEES	8,270.	4,135.		4,135.
TELEPHONE	8,358.	4,179.		4,179.
WORKER'S COMP INSURANCE	410.	205.		205.
TOTAL	$ 242,254.	$ 140,088.	$ 0.	$ 102,166.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TRANSAMERICA EQUITY FUND	MKT VAL	$ 16,254,530.	$ 16,254,530.
CRAMER ROSENTHAL	MKT VAL	14,020,813.	14,020,813.
BARROW HANLEY	MKT VAL	14,540,417.	14,540,417.
WILLIAM BLAIR INTL	MKT VAL	11,012,417.	11,012,417.
CAUSEWAY CAP INTL	MKT VAL	10,100,417.	10,100,417.
P A A M CO	MKT VAL	9,629,178.	9,629,178.
AETOS	MKT VAL	8,960,413.	8,960,413.
W A M C O	MKT VAL	21,316,197.	21,316,197.
VAUGHN NELSON	MKT VAL	8,287,750.	8,287,750.
EURO PACIFIC GROWTH	MKT VAL	11,629,307.	11,629,307.

**STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LAZARD EM	MKT VAL	$ 8,613,305.	$ 8,613,305.
PAYMENT EM INCOME	MKT VAL	2,500,000.	2,500,000.
	TOTAL	$ 136864744.	$ 136,864,744.

**STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS**

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN	MKT VAL	$ 53,345,471.	$ 53,345,471.
TRANSAMERICA FIXED INCOME	MKT VAL	14,089,995.	14,089,995.
	TOTAL	$ 67,435,466.	$ 67,435,466.

**STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER**

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OCM PRINCIPAL OPPORTUNITIES FUND IV, LP	MKT VAL	$ 2,950,298.	$ 2,950,298.
OCM OPPORTUNITIES FUND VII, LP	MKT VAL	2,158,314.	2,158,314.
RLH INVESTORS II, LP	MKT VAL	3,619,043.	3,619,043.
JP MORGAN SLP III	MKT VAL	2,843,926.	2,843,926.
OAK HILL CAPITAL III	MKT VAL	1,552,102.	1,552,102.
SIGULAR GUFF BRIC FUND II	MKT VAL	1,328,932.	1,328,932.
OCM OPPORTUNITIES FUND VII(B)	MKT VAL	3,257,860.	3,257,860.
GOLDEN TREE OFFSHORE FUND	MKT VAL	3,823,111.	3,823,111.
KING STREET CAPITAL LTD	MKT VAL	6,172,598.	6,172,598.
GIOVINE INVESTORS PARTNERS	MKT VAL	4,386,845.	4,386,845.
SOUTHPORT ENERGY PLUS OFFSHORE	MKT VAL	3,315,593.	3,315,593.
COGENT INV STRATEGIES-MADISON ST	MKT VAL	4,305,934.	4,305,934.
ARTIS TECHNOLOGY	MKT VAL	5,301,919.	5,301,919.
SHUMWAY-SCP OCEAN FUND	MKT VAL	3,293,055.	3,293,055.
YORK CREDIT OPPS UNIT TRUST	MKT VAL	4,300,555.	4,300,555.
	TOTAL	$ 52,610,085.	$ 52,610,085.

STATEMENT 9
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 36,174.	$ 34,366.	$ 1,808.	$ 1,808.
MACHINERY AND EQUIPMENT	29,287.	24,879.	4,408.	4,408.
IMPROVEMENTS	31,364.	19,563.	11,801.	11,801.
TOTAL	$ 96,825.	$ 78,808.	$ 18,017.	$ 18,017.

STATEMENT 10
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
DEFERRED COMPENSATION	$ 273,853.	$ 273,853.
DEPOSITS	9,165.	9,165.
TOTAL	$ 283,018.	$ 283,018.

STATEMENT 11
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

EMPLOYEE SETTLEMENT	$ 567,000.
DEFERRED COMPENSATION	273,853.
BOND RELATED FEES	70,999.
ACCRUED EXPENSES & PAYABLES	461,449.
ACCRUED INCOME TAXES	98,704.
TOTAL	$ 1,472,005.

STATEMENT 12
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ADJ TO NET CUMULATIVE UNREALIZED GAINS FROM INVESTMENTS	$ 15,914,642.
INTEREST & DIVIDENDS FROM PASS THROUGH INVESTMENTS	554,812.
UNREALIZED GAIN IN SUBSIDIARY	304,496.
UNREALIZED GAINS FROM PASS TRHOUGH INVESTMENTS	342,780.
TOTAL	$ 17,116,730.

STATEMENT 13
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

CHANGE IN ACCOUNTING ESTIMATE	$ 58,096.
TOTAL	$ 58,096.

STATEMENT 14
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DAVID CARPENTER 800 WILSHIRE BLVE, SUITE 1300 LOS ANGELES, CA 90017	CHAIRMAN & CEO 20.00	$ 150,000.	$ 22,500.	$ 9,600.
MARY ODELL 800 WILSHIRE BLVE, SUITE 1300 LOS ANGELES, CA 90017	PRESIDENT 40.00	212,500.	30,375.	9,600.
KATHLEEN SALAZAR 800 WILSHIRE BLVE, SUITE 1300 LOS ANGELES, CA 90017	CFO 40.00	150,312.	22,500.	0.
DAVID S. CANNOM 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 0	22,000.	0.	0.
BRADLEY CALL 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 5.00	26,000.	0.	0.
LYDIA KENNARD 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 5.00	24,000.	0.	0.
CHARLES REED 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 5.00	27,000.	0.	0.
KEITH RENKEN 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 5.00	21,750.	0.	0.
FRANK SANCHEZ 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 5.00	21,500.	0.	0.
JEAN BIXBY SMITH 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 5.00	22,500.	0.	0.
	TOTAL	$ 677,562.	$ 75,375.	$ 19,200.

STATEMENT 15
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	UNIHEALTH FOUNDATION
CARE OF:	MARY ODELL
STREET ADDRESS:	800 WILSHIRE BLVD., SUITE 1300
CITY, STATE, ZIP CODE:	LOS ANGELES, CA 90017
TELEPHONE:	
FORM AND CONTENT:	GRANT APPLICATION OUTLINE PROVIDED UPON SUBMISSION OF LETTER OF INQUIRY
SUBMISSION DEADLINES:	DETERMINED ON AN ANNUAL BASIS
RESTRICTIONS ON AWARDS:	AWARDS RESTRICTED GEOGRAPHICALLY

9/30/10 **2009 FEDERAL BOOK SUMMARY DEPRECIATION SCHEDULE** PAGE 1

UNIHEALTH FOUNDATION 95-5004033

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR.	METHOD	LIFE	CURRENT DEPR.
	FORM 199									
	FURNITURE AND FIXTURES									
1	6 LATERAL STEELCASE FILES	6/30/91		3,064			2,283	S/L	20	153
2	9 LATERAL FILES	8/30/91		5,035			5,035	S/L	10	0
3	10 LATERAL FILES	12/30/91		4,474			3,752	S/L	15	0
4	RECEPTION CHAIRS	7/30/98		1,616			1,616	S/L	5	0
5	OFFICE FURNITURE	7/30/95		14,441			14,441	S/L	10	0
6	VERTICAL 4 DRAWER FILE	12/30/99		1,203			959	S/L	10	30
11	PROXIMA LSI PROJECTOR	12/30/99		3,768			3,768	S/L	5	0
12	CONF ROOM FURNITRE	4/28/05		2,573			1,135	S/L	10	257
	TOTAL FURNITURE AND FIXTURE			36,174		0	32,989			440
	IMPROVEMENTS									
8	LHI, 800 WILSHIRE	6/30/04		30,427			15,976	S/L	10	3,043
10	LHI, 800 WILSHIRE	11/17/04		937			454	S/L	10	94
	TOTAL IMPROVEMENTS			31,364		0	16,430			3,137
	MACHINERY AND EQUIPMENT									
7	LAPTOP COMPUTERS	2/29/00		6,260			6,260	S/L	3	0
9	COMPUTERS	6/30/04		11,059			11,059	S/L	3	0
13	SOFTWARE	1/24/05		3,831			3,831	S/L	3	0
14	COMPUTER	9/30/05		1,249			1,249	S/L	3	0
15	COMPUTER EQUIPMENT	7/16/09		4,347			242	S/L	3	1,449
16	COMPUTER EQUIPMENT	6/18/10		2,541				S/L	3	212
	TOTAL MACHINERY AND EQUIPME			29,287		0	22,641			1,661
	TOTAL DEPRECIATION			96,825		0	72,060			5,238
	GRAND TOTAL DEPRECIATION			96,825		0	72,060			5,238