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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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

07/01, 2010, and ending

06/30, 2011

G Check all that apply

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

Name of foundation

ALLIANCE HEALTHCARE FOUNDATION

A Employer identification number

33-0340635

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

5060 SHOREHAM DRIVE SUITE 350

City or town, state, and ZIP code

SAN DIEGO, CA 92122

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:

☒ 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, col (c), line

16) \$ 64,041,726.

J Accounting method

☐ Cash☒ 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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,334,081.	1,441,936.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,118,508.			
b Gross sales price for all assets on line 6a	30,947,361.			
7 Capital gain net income (from Part IV, line 2)		4,086,356.		
8 Net short-term capital gain				
9 Income modifications			18,786.	
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	42,836.	107,808.		ATCH 1
12 Total. Add lines 1 through 11	5,495,425.	5,636,100.	18,786.	
13 Compensation of officers, directors, trustees, etc.	338,944.	150,292.		188,653.
14 Other employee salaries and wages	166,652.			166,652.
15 Pension plans, employee benefits	45,047.	2,252.		42,795.
16a Legal fees (attach schedule)	16,389.	0.		16,389.
b Accounting fees (attach schedule)	51,830.	0.		51,830.
c Other professional fees (attach schedule) *	119,347.	11,808.		107,539.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	32,283.	0.		
19 Depreciation (attach schedule) and depletion	34,569.			
20 Occupancy	122,454.	12,245.		110,209.
21 Travel, conferences, and meetings	16,422.	1,642.		14,780.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4	197,207.	348,734.		293,008.
24 Total operating and administrative expenses. Add lines 13 through 23	1,141,144.	526,973.		991,855.
25 Contributions, gifts, grants paid	2,178,694.			2,178,694.
26 Total expenses and disbursements. Add lines 24 and 25	3,319,838.	526,973.		3,170,549.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,175,587.			
b Net investment income (if negative, enter -0-)		5,109,127.		
c Adjusted net income (if negative, enter -0-)			18,786.	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 2 JSA **

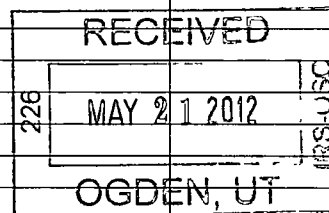
ATCH 3

Form 990-PF (2010)

SCANNED MAY 24 2012

Revenue

Operating and Administrative Expenses



4 64

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
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	191,710.	79,446.	79,446.
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	53,141.	33,563.	33,563.
	10 a	Investments - U S and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) ATCH 5 . .	15,521,434.	16,644,366.	16,644,366.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 6 . .	41,939,550.	46,006,285.	46,006,285.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	257,743. 137,389.	146,592. 120,354.	120,354.
Liabilities	15	Other assets (describe ▶ ATCH 7)	1,157,712.	1,157,712.	1,157,712.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	59,010,139.	64,041,726.	64,041,726.
	17	Accounts payable and accrued expenses	302,913.	197,510.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	302,913.	197,510.	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	58,390,485.	63,591,436.	
	25	Temporarily restricted	316,741.	252,780.	
	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, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see page 17 of the instructions)	58,707,226.	63,844,216.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	59,010,139.	64,041,726.	

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	58,707,226.
2	Enter amount from Part I, line 27a	2	2,175,587.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 8	3	3,025,364.
4	Add lines 1, 2, and 3	4	63,908,177.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	63,960.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	63,844,217.

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 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
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	4,118,508.	
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 pages 13 and 17 of 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.

(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 (col. (b) divided by col. (c))
2009	2,683,926.	60,361,812.	0.044464
2008	4,446,553.	62,153,185.	0.071542
2007	5,382,625.	80,586,452.	0.066793
2006	3,228,792.	84,127,701.	0.038380
2005	3,717,269.	76,167,450.	0.048804
2 Total of line 1, column (d)			2 0.269983
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 0.053997
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 61,336,200.
5 Multiply line 4 by line 3			5 3,311,971.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 51,091.
7 Add lines 5 and 6			7 3,363,062.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18			8 3,177,583.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a 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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	102,183.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	102,183.
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	102,183.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	67,903.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	107,903.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	658.	
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	5,062.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 5,062. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the 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 WWW.ALLIANCEHF.ORG				
14	The books are in care of ALLIANCE HEALTHCARE FOUNDATION Telephone no 858-678-0974			
	Located at 5060 SHOREHAM PLACE, STE 350 SAN DIEGO, CA ZIP + 4 92122			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

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 page 22 of the instructions)? ☐	1b	X
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 2010? ☐	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
	If "Yes," list the years		
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 page 22 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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 2010 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 2010)	3b	
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 2010?	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 page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ 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 ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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 page 22 of the 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
ATTACHMENT 10		338,504.	441.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
ATTACHMENT 11		74,792.	1,775.	3,645.

Total number of other employees paid over \$50,000 ☐ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 12		371,486.
Total number of others receiving over \$50,000 for professional services		NONE

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	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
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 page 24 of the 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	61,128,953.
b	Average of monthly cash balances	1b	100,532.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,040,769.
d	Total (add lines 1a, b, and c)	1d	62,270,254.
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	0.
3	Subtract line 2 from line 1d	3	62,270,254.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	934,054.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	61,336,200.
6	Minimum investment return. Enter 5% of line 5	6	3,066,810.

Part XI Distributable Amount (see page 25 of the 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	3,066,810.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	102,183.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	102,183.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,964,627.
4	Recoveries of amounts treated as qualifying distributions	4	18,786.
5	Add lines 3 and 4	5	2,983,413.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,983,413.

Part XII Qualifying Distributions(see page 25 of the 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	3,170,549.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	7,034.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,177,583.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,177,583.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,983,413.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	313,296.			
c From 2007	1,581,924.			
d From 2008	1,353,966.			
e From 2009				
f Total of lines 3a through e	3,249,186.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 3,177,583.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				2,983,413.
e Remaining amount distributed out of corpus	194,170.			
5 Excess distributions carryover applied to 2010 (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	3,443,356.			
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 page 27 of the instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,443,356.			
10 Analysis of line 9				
a Excess from 2006	313,296.			
b Excess from 2007	1,581,924.			
c Excess from 2008	1,353,966.			
d Excess from 2009				
e Excess from 2010	194,170.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 2010, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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 page 28 of the 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

ATTACHMENT 13

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

ATTACHMENT 14

c Any submission deadlines

ATTACHMENT 15

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

ATTACHMENT 16

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

Form **990-PF** (2010)

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

[illegible]

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

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					
	Signature of officer or trustee <i>Joseph S De Trane</i>		Date 5/15/12		Title CFO	
Paid Preparer Use Only	Print/Type preparer's name JOSEPH S. DE TRANE		Preparer's signature <i>Joseph S De Trane</i> Digitally signed by De Trane Joe Date: 2012.05.14 11:45:32 -07'00'		Date 5/14/2012	Check ☐ if self-employed
	PTIN P00329386				Firm's name ▶ GRANT THORNTON LLP	Firm's EIN ▶ 36-6055558
	Firm's address ▶ ONE CALIFORNIA STREET, SUITE 2300 SAN FRANCISCO, CA 94111				Phone no 415-986-3900	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30901723.		REALIZED LOSS ON INVESTMENTS 26783215.				P	VAR 4,118,508.	VAR
0.		UNRECORDED K-1 NET REALIZED GAIN & LOSSE 45,638.				P	VAR -45,638.	VAR
45,638.		UNRECORDED K-1 NET REALIZED GAIN & LOSSE 0.				P	45,638.	
TOTAL GAIN (LOSS)							<u>4,118,508.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	42,836.	42,836.
UNRECORDED K-1 PASS THROUGH UBI	7,460.	
UNRECORDED K-1 PASS THROUGH UBI	-7,460.	
UNRECORDED K-1 PASSTHROUGH OTHER INCOME	-64,972.	
UNRECORDED K-1 PASSTHROUGH OTHER INCOME	64,972.	64,972.
TOTALS	<u>42,836.</u>	<u>107,808.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT FEES	2,967.	2,967.	0.
CONSULTING FEES	27,969.	0.	27,969.
PROFESSIONAL SERVICES	88,411.	8,841.	79,570.
TOTALS	<u>119,347.</u>	<u>11,808.</u>	<u>107,539.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAXES	32,283.	0.
TOTALS	<u>32,283.</u>	<u>0.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
K-1 PASS THROUGH DEDUCTIONS	348,734.	348,734.	13,149.
ADJUSTMENT TO PASSTHROUGH	-348,734.		28,455.
SOFTWARE	13,149.		28,400.
MEMBERSHIPS & SUBSCRIPTIONS	28,455.		6,071.
INSURANCE	28,400.		18,127.
EQUIPMENT RENTALS	6,071.		9,483.
IT/SOFTWARE SUPPORT	18,127.		54,967.
MEALS & ENTERTAINMENT	9,483.		14,402.
RECRUITING	54,967.		23,648.
OFFICE EXPENSES	14,402.		505.
CONTRACT LABOR	23,648.		95,801.
REPAIRS & MAINTENANCE	505.		
ACCRUAL TO CASH ADJUSTMENT	0.	0.	
TOTALS	<u>197,207.</u>	<u>348,734.</u>	<u>293,008.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LARGE CAP EQUITIES	16,644,366.	16,644,366.
TOTALS	<u>16,644,366.</u>	<u>16,644,366.</u>

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED INCOME	31,044,434.	31,044,434.
INTERNATIONAL EQUITIES	4,110,432.	4,110,432.
PRIVATE EQUITY FUNDS	10,851,419.	10,851,419.
TOTALS	<u>46,006,285.</u>	<u>46,006,285.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHARITABLE REMAINDER TRUST	52,982.	52,982.
CHARITABLE GIFT ANNUITY	1,104,730.	1,104,730.
TOTALS	<u>1,157,712.</u>	<u>1,157,712.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN

3,025,364.

TOTAL

3,025,364.

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CHANGE IN VALUE OF SPLIT INT AGREEMENTS	63,960.
TOTAL	<u>63,960.</u>

ALLIANCE HEALTHCARE FOUNDATION

33-0340635

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KARMA BASS 5060 SHOREHAM DRIVE SUITE 350 SAN DIEGO, CA 92122	CEO 40.00	94,764.	441.	0.
ARTHUR ROKE 5060 SHOREHAM DRIVE SUITE 350 SAN DIEGO, CA 92122	CFO 40.00	117,000.	0.	0.
ROBERT B. MCCRAY 5060 SHOREHAM DRIVE SUITE 350 SAN DIEGO, CA 92122	TRUSTEE 2.00	19,470.	0.	0.
KATHLYN MEAD 5060 SHOREHAM DRIVE SUITE 350 SAN DIEGO, CA 92122	TRUSTEE 2.00	16,010.	0.	0.
ELIZABETH DREICER 5060 SHOREHAM DRIVE SUITE 350 SAN DIEGO, CA 92122	TRUSTEE 2.00	18,150.	0.	0.
JOE RAMSDELL 5060 SHOREHAM DRIVE SUITE 350 SAN DIEGO, CA 92122	TRUSTEE 2.00	16,430.	0.	0.

ATTACHMENT 10

ALLIANCE HEALTHCARE FOUNDATION

33-0340635

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SEAN P. SHEPPARD 5060 SHOREHAM DRIVE SUITE 350 SAN DIEGO, CA 92122	TRUSTEE 2.00	12,000.	0.	0.
DONALD JONES 5060 SHOREHAM DRIVE SUITE 350 SAN DIEGO, CA 92122	TRUSTEE 2.00	9,000.	0.	0.
ROSEMARIE MARSHALL JOHNSON, M.D. 5060 SHOREHAM DRIVE SUITE 350 SAN DIEGO, CA 92122	TRUSTEE 2.00	15,800.	0.	0.
JEFFREY S. WILLMANN 5060 SHOREHAM DRIVE SUITE 350 SAN DIEGO, CA 92122	TRUSTEE 2.00	9,000.	0.	0.
ATUL PATEL 5060 SHOREHAM DRIVE SUITE 350 SAN DIEGO, CA 92122	TRUSTEE 2.00	10,880.	0.	0.
STACY LIEKWIG 5060 SHOREHAM DRIVE SUITE 350 SAN DIEGO, CA 92122	TRUSTEE - CYPT 2.00	0.	0.	0.
GRAND TOTALS		338,504.	441.	0.

ALLIANCE HEALTHCARE FOUNDATION

33-0340635

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES
HAMSE WARFA 5060 SHOREHAM PLACE, SUITE 350 SAN DIEGO, CA 92122	PROGRAM OFFICER 40.00	74,792.	1,775. 3,645.
TOTAL COMPENSATION		74,792.	1,775. 3,645.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
GOVERNOR PARK, LLP DBA GOVERNOR PARK 5 PO BOX 1410 SUISUN CITY, CA 94585	LEASE	143,264.
SWG LLC 3219 E. CAMELBACK RD, SUITE 448 PHOENIX, AZ 85018	PROFESSIONAL	121,875.
BERKHEMER CLAYTON, INC 241 S. FIGUEROA, SUITE 300 LOS ANGELES, CA 90012	EXECUTIVE SEARCH	54,967.
MOSS ADAMS 9665 GRANITE RIDGE DR, SUITE 600 SAN DIEGO, CA 92123	ACCOUNTING	51,380.
	TOTAL COMPENSATION	<u>371,486.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

HAMSE WARFA, PROGRAM OFFICER
5060 SHROREHAM PLACE, SUITE 350
SAN DIEGO, CA 92122
858-678-0974

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

PROVIDE A LETTER OF INTENT (DETAILING PROJECT, RATIONALE AND BUDGET),
AND A COPY OF THE IRS EXEMPT STATUS DETERMINATION LETTER. UPON REVIEW,
APPLICANTS WILL BE REQUIRED TO SUBMIT A FULL PROPOSAL REQUEST
INCLUDING SUPPORTING DOCUMENTATION.

990PF, PART XV - SUBMISSION DEADLINES

FALL AND SPRING DUE DATES TO APPLY. SEE WEBSITE (WWW.ALLIANCEHF.ORG)
FOR DETAILS.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THERE ARE LIMITATIONS ON FUNDS FOR RESEARCH, LOBBYING AND PROJECT CONTINUATION. FUNDING IS PROVIDED PRIMARILY TO HEALTHCARE PROGRAMS THAT PROMOTE ACCESS TO HEALTHCARE FOR THE MEDICALLY UNDERSERVED IN SAN DIEGO COUNTY.

Alliance Healthcare Foundation

Grant Payments Fiscal Year 2011

Recipient Name	Recipient Address	Recipient Relationship and Purpose of Grant	Recipient Status	Payment Amount
California Rural Legal Assistance, Inc	631 Howard St , Suite 300 San Francisco CA 94105	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$51,939 00
Center for Community Solutions	4508 Mission Bay Drive San Diego CA 92109	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$50,000 00
Chicano Federation of San Diego County, Inc	3180 University Ave , Suite 317 San Diego CA 92104	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$25,000 00
Clinicas de Salud del Pueblo Community Clinics Health Network (CCHN), a subsidiary of the Council of Community Clinics (CCC)	1166 K Street Brawley CA 92227	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$50,000 00
Community Health Improvement Partners	7535 Metropolitan Drive San Diego CA 92108	Not Related Health Care Programs	509(a)(2)	\$204,182 00
Council of Community Clinics	9370 Chesapeake Drive San Diego CA 92123	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$20,000 00
ElderHelp of San Diego	P O Box 880969 San Diego CA 92168-0969	Not Related Health Care Programs	509(a)(2)	\$25,000 00
Family Health Centers of San Diego	4069 30TH ST San Diego CA 92104-2601	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$50,000 00
Grantmakers in Health	823 Gateway Center Way San Diego CA 92102	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$50,000 00
Horn of Africa Community in North America	1100 Connecticut Ave , NW, Suite 1200 Washington DC 20036	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$5,000 00
INFO LINE of San Diego County	5296 University Avenue , Suite F San Diego CA 92105	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$75,000 00
International Rescue Committee, Inc	P O Box 420039 San Diego CA 92142	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$100,000 00
Pacific Institute for Community Organization	5348 University Ave San Diego CA 92105	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$50,000 00
Planned Parenthood of the Pacific Southwest	171 Santa Rosa Avenue Oakland CA 94610	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$25,000 00
PROJECT NEW VILLAGE	1075 CAMINO DEL RIO S SAN DIEGO CA 92108-3540	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$95,619 00
San Diego County Medical Society Foundation	5106 FEDERAL BLVD STE 103 SAN DIEGO CA 92105-5454	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$2,500 00
San Diego Fire Rescue Foundation	5575 Ruffin Road San Diego CA 92123-1380	Not Related Health Care Programs	509(a)(2)	\$155,319 00
SAN DIEGO GRANTMAKERS	PO BOX 235837 Encinitas CA 92023	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$25,000 00
San Diego Human Dignity Foundation	5060 SHOREHAM PLACE #350 SAN DIEGO CA 92122-5903	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$2,500 00
San Diego Rescue Mission	P O Box 33245 San Diego CA 92163-3245	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$102,500 00
San Diego Second Chance Program	120 ELM ST SAN DIEGO CA 92101-2602	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$50,000 00
San Diego Unified School District	6145 IMPERIAL AVE SAN DIEGO CA 92114-4213	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$64,500 00
Shakti Rising, Inc	4100 Normal Street San Diego CA 92103	Not Related Health Care Programs	170(a)(1)(a)(iv)	\$123,865 50
Somali Family Service of San Diego	PO Box 5655 San Diego CA 92164-5655	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$50,000 00
St Vincent de Paul Village, Inc	6035 UNIVERSITY AVE STE 6 SAN DIEGO CA 92115-6342	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$75,000 00
Survivors of Torture, International	3350 E Street San Diego CA 92102-3332	Not Related Health Care Programs	509(a)(2)	\$50,000 00
	P O Box 151240 San Diego CA 92175	Not Related Health Care Programs	170(b)(1)(A)(vi)	\$25,000 00

**Alliance Healthcare Foundation
Grant Payments Fiscal Year 2011**

Recipient Name	Recipient Address	Recipient Relationship and Purpose of Grant	Recipient Status	Payment Amount
The Campanile Foundation	5500 Campanile Drive San Diego CA 92182-4400	Not Related Health Care Programs	170(b)(1)(a)(iv)	\$30,000 00
The Center to Promote Healthcare Access, Inc	1333 Broadway, Suite 1020 Oakland CA 94612	Not Related Health Care Programs	509(a)(2)	\$464,555 68
UC Regents	9500 GILMAN DR STE 0696 LA JOLLA CA 92093-0696	Not Related Health Care Programs	170(b)(1)(a)(iv)	\$75,000 00
Vietnam Veterans of San Diego dba Veterans Village of San Diego	4141 PACIFIC HWY SAN DIEGO CA 92110-2030	Not Related Health Care Programs	509(a)(2)	\$25,000 00
Total to Form 990-PF, Part XV, Line 3A				\$2,197,480 18