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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>IRVINE HEALTH FOUNDATION</b>		A Employer identification number <b>33-0141599</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>18301 VON KARMAN AVE</b>	Room/suite <b>440</b>	B Telephone number <b>949-253-2959</b>
City or town, state or province, country, and ZIP or foreign postal code <b>IRVINE, CA 92612</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 20,769,206.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		49.	49.		STATEMENT 1
4 Dividends and interest from securities		426,930.	426,930.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		949,673.			
b Gross sales price for all assets on line 6a		9,815,960.			
7 Capital gain net income (from Part IV, line 2)			949,673.		
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 or (loss)					
11 Other income		515.	515.		STATEMENT 3
12 Total. Add lines 1 through 11		1,377,167.	1,377,167.		
13 Compensation of officers, directors, trustees, etc.		346,409.	151,563.		151,563.
14 Other employee salaries and wages		168,656.	84,328.		84,328.
15 Pension plans, employee benefits		119,150.	59,575.		59,575.
16a Legal fees STMT 4		91,516.	0.		91,516.
b Accounting fees STMT 5		69,985.	34,992.		34,993.
c Other professional fees STMT 6		113,695.	102,138.		11,557.
17 Interest		2,287.	0.		0.
18 Taxes STMT 7		101,602.	11,154.		11,153.
19 Depreciation and depletion		9,286.	6,509.		
20 Occupancy		40,390.	20,195.		20,195.
21 Travel, conferences, and meetings		9,937.	4,969.		4,969.
22 Printing and publications		1,208.	604.		604.
23 Other expenses STMT 8		174,232.	49,469.		124,763.
24 Total operating and administrative expenses. Add lines 13 through 23		1,248,353.	525,496.		595,216.
25 Contributions, gifts, grants paid		1,135,611.			334,836.
26 Total expenses and disbursements. Add lines 24 and 25		2,383,964.	525,496.		930,052.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,006,797.			
b Net investment income (if negative, enter -0-)			851,671.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	251,216.	93,300.	93,300.	
	2 Savings and temporary cash investments	432,352.	1,036,316.	1,036,316.	
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	37,929.	42,796.	42,796.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	11,498,987.	12,701,044.	12,701,044.	
	c Investments - corporate bonds STMT 10	7,095,308.	6,873,849.	6,873,849.	
	Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment, basis ▶ 115,497.					
Less: accumulated depreciation STMT 11 ▶ 93,596.		29,240.	21,901.	21,901.	
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		19,345,032.	20,769,206.	20,769,206.	
17 Accounts payable and accrued expenses		26,151.	64,211.		
18 Grants payable		1,337,836.	2,138,611.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 12)	9,506.	104,822.		
23 Total liabilities (add lines 17 through 22)	1,373,493.	2,307,644.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X				
	24 Unrestricted	14,156,389.	15,343,728.		
	25 Temporarily restricted	3,404,527.	2,868,234.		
	26 Permanently restricted	410,623.	249,600.		
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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	17,971,539.	18,461,562.		
	31 Total liabilities and net assets/fund balances	19,345,032.	20,769,206.		

## 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	17,971,539.
2 Enter amount from Part I, line 27a	2	-1,006,797.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	1,496,820.
4 Add lines 1, 2, and 3	4	18,461,562.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,461,562.

**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				
b SEE ATTACHED STATEMENT				
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 9,815,960.		8,866,287.	949,673.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			949,673.

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	949,673.
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). If (loss), enter -0- in Part I, line 8	{		3	N/A

**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 (col. (b) divided by col. (c))
2012	786,826.	19,044,412.	.041315
2011	920,048.	19,917,222.	.046194
2010	1,000,140.	19,717,370.	.050724
2009	1,556,279.	16,896,519.	.092106
2008	1,978,750.	21,266,864.	.093044

2 Total of line 1, column (d)	2	.323383
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	.064677
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	19,505,262.
5 Multiply line 4 by line 3	5	1,261,542.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,517.
7 Add lines 5 and 6	7	1,270,059.
8 Enter qualifying distributions from Part XII, line 4	8	931,999.

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 instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	17,033.
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	0.
3 Add lines 1 and 2		3	17,033.
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	17,033.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	60,555.	
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	60,555.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	43,522.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

**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 instructions for the definition)? 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.		X
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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		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?		
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 instructions) <input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? 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

N/A

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>HTTP://WWW.IHF.ORG</b>	13	X	
14	The books are in care of ► <b>EDWARD B KACIC</b> Telephone no. ► <b>949-253-2959</b> Located at ► <b>18301 VON KARMAN AVE., SUITE 440, IRVINE, CA</b> ZIP+4 ► <b>92612</b>			
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		N/A	
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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.

**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 instructions)?

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 2013?**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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 instructions.)

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.

► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

**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 2013 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 2013.)

N/A

**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?**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 2013?

	Yes	No
11		X
12		X
13	X	
15		N/A
16		X
1b		X
1c		X
2b		
3b		
4a		X
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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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 ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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 13		302,876.	58,826.	6,000.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
PATRICIA A. MEREDITH - 18301 VON KARMAN AVE, STE 440, IRVINE, CA	VICE-PRESIDENT, ADMIN & PROGRAMS	144,547.	15,350.	6,000.

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	19,354,143.
b Average of monthly cash balances	1b	448,153.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	19,802,296.
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	19,802,296.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	297,034.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,505,262.
6 Minimum investment return. Enter 5% of line 5	6	975,263.

**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	975,263.
2a Tax on investment income for 2013 from Part VI, line 5	2a	17,033.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	17,033.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	958,230.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	958,230.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	958,230.

**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	930,052.
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	1,947.
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	931,999.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	931,999.

**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.

Form 990-PF (2013)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years:				958,230.
3 Excess distributions carryover, if any, to 2013:				
a From 2008	915,407.			
b From 2009	711,453.			
c From 2010	43,864.			
d From 2011				
e From 2012				
f Total of lines 3a through e	1,670,724.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	931,999.			
a Applied to 2012, but not more than line 2a				
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.	0.		
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	26,231.			931,999.
6 Enter the net total of each column as indicated below:				26,231.
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,644,493.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.		0.		
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014			0.	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			0.
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	889,176.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	755,317.			
10 Analysis of line 9:				
a Excess from 2009	711,453.			
b Excess from 2010	43,864.			
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
ILLUMINATION FOUNDATION 2691 RICHTER AVE., #107 IRVINE, CA 92606	N/A	PUBLIC CHARITY	OC HOMELESS FAMILY WINTER TRANSITIONAL SHELTER PROGRAM - YEAR 3	10,000.
MARDAN CENTER OF EDUCATIONAL THERAPY 1 OSBORN IRVINE, CA 92604	N/A	PUBLIC CHARITY	4TH ANNUAL ALL THAT JAZZ FUNDRAISING EVENT	7,500.
SHANTI ORANGE COUNTY 23001 DEL LAGO DR., #B-1 LAGUNA HILLS, CA 92653	N/A	PUBLIC CHARITY	ORGANIZATIONAL ASSESSMENT	4,000.
GOLDEN WEST COLLEGE FOUNDATION P.O. BOX 2748 HUNTINGTON BEACH, CA 92647-2748	N/A	PUBLIC CHARITY	16TH ANNUAL GALA SPONSORSHIP	5,000.
HUMAN OPTIONS, INC. P.O. BOX 53745 IRVINE, CA 92619	N/A	PUBLIC CHARITY	IT DEVELOPMENT INITIATIVE	15,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				334,836.
b Approved for future payment				
MISSION HOSPITAL FOUNDATION (SCMC RESTRICTED NON-ENDOWED FUND) 27700 MEDICAL CENTER ROAD MISSION VIEJO, CA 92691	N/A	PUBLIC CHARITY	MISCELLANEOUS HOSPITAL FUNDING	565,777.
MISSION HOSPITAL FOUNDATION (SCMC SWANSON FUNDS) 27700 MEDICAL CENTER ROAD MISSION VIEJO, CA 92691	N/A	PUBLIC CHARITY	SCHOLARSHIPS	230,592.
UNITED CEREBRAL PALSY OF OC 980 ROOSEVELT, SUITE 100 IRVINE, CA 92620	N/A	PUBLIC CHARITY	ORGANIZATIONAL ASSESSMENT	4,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				886,703.



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


- | 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?   |              | Yes |
|---|--------------|-----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |     |
| <b>(1)</b> Cash   | <b>1a(1)</b> |     |
| <b>(2)</b> Other assets   | <b>1a(2)</b> |     |
| <b>b</b> Other transactions:  |              |     |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |     |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |     |
| <b>(3)</b> Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |     |
| <b>(4)</b> Reimbursement arrangements   | <b>1b(4)</b> |     |
| <b>(5)</b> Loans or loan guarantees   | <b>1b(5)</b> |     |
| <b>(6)</b> Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |     |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |     |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received. |              |     |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

<b>Sign Here</b>	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) is based on all information of which preparer has any knowledge.			<div>May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</div>
	 Signature of officer or trustee	11-14-14 Date	PRESIDENT Title	

May the IRS discuss this return with the preparer shown below (see instr )?

☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature 	Date 11/14/14	Check <input type="checkbox"/> if self-employed	PTIN P01677376
	Firm's name ▶ HASKELL & WHITE LLP				Firm's EIN ▶ 33-0310569
	Firm's address ▶ 8001 IRVINE CENTER DR, STE 300 IRVINE, CA 92618				Phone no. 949-450-6200

**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 CHASE		P	01/01/13	12/31/13
b ERNEST		P	01/01/13	12/31/13
c LOOMIS		P	01/01/13	12/31/13
d MET WEST		P	01/01/13	12/31/13
e NWQ		P	01/01/13	12/31/13
f AMMC		P	01/01/13	12/31/13
g AMMC STONESTREET (PERM)		P	01/01/13	12/31/13
h SCMC-CANCER FUND (TEMP)		P	01/01/13	12/31/13
i SCMC HIV/AIDS (PERM)		P	01/01/13	12/31/13
j SCMC SWANSON FUNDS (PERM)		P	01/01/13	12/31/13
k SCMC TEMP		P	01/01/13	12/31/13
l STANDARD LIFE ESP 2004B		P	01/01/13	12/31/13
m OAKTREE PRINCIPAL FUND V		P	01/01/13	12/31/13
n PAAMCO PSO		P	01/01/13	12/31/13
o STANDARD LIFE ESP 2008B		P	01/01/13	12/31/13

(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 1,146,900.		1,036,856.	110,044.
b 568,181.		429,762.	138,419.
c 55,502.		46,395.	9,107.
d 724,629.		709,181.	15,448.
e 494,352.		355,499.	138,853.
f 799,135.		731,550.	67,585.
g 460,069.		421,786.	38,283.
h 3,866,779.		3,559,376.	307,403.
i 40,362.		39,047.	1,315.
j 334,235.		306,197.	28,038.
k 836,860.		767,646.	69,214.
l 170,397.		144,433.	25,964.
m 106,137.		106,137.	0.
n 190,020.		190,020.	0.
o 22,402.		22,402.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			110,044.
b			138,419.
c			9,107.
d			15,448.
e			138,853.
f			67,585.
g			38,283.
h			307,403.
i			1,315.
j			28,038.
k			69,214.
l			25,964.
m			0.
n			0.
o			0.

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	949,673.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MOMS ORANGE COUNTY 1128 W. SANTA ANA BLVD. SANTA ANA, CA 92703	N/A	PUBLIC CHARITY	MOMS ORANGE COUNTY - MARKETING CAPACITY PROJECT	15,000.
OC ADULT DAY SERVICES COALITION 1505 E. 17TH ST., SUITE 101 SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	PROJECT OPPORTUNITY	18,000.
TALLER SAN JOSE 801 NORTH BROADWAY SANTA ANA, CA 92701	N/A	PUBLIC CHARITY	USING DATA TO ENHANCE MARKETING AND COMMUNICATIONS	15,000.
GAY & LESBIAN COMMUNITY SERVICES OF OC 1605 N. SPURGEON STREET SANTA ANA, CA 92701	N/A	PUBLIC CHARITY	ORGANIZATIONAL ASSESSMENT	2,666.
PHILANTHROPY ROUNDTABLE 1730 M STREET, NW SUITE 601 WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	2013 ANNUAL MEETING IN PALOS VERDES, CA	5,000.
ONEOC (AS FISCAL AGENT) CHILDREN'S HEALTH INITIATIVE OF OC 1505 E. 17TH STREET SUITE 121 SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	BRIDGE FUNDING	25,000.
BOYS & GIRLS CLUBS OF GARDEN GROVE 10540 CHAPMAN AVENUE GARDEN GROVE, CA 92840	N/A	PUBLIC CHARITY	TARGETED CASE MANAGEMENT - BUILDING CAPACITY AT BGCGG, IT IMPACT FUND 2013	27,000.
COUNCIL ON AGING - ORANGE COUNTY 1971 E. FOURTH STREET SUITE 200 SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	USING BETTER TECHNOLOGY TO BETTER HELP PEOPLE	22,500.
KIDWORKS COMMUNITY DEVELOPMENT CORPORATION 1902 W. CHESTNUT AVE. SANTA ANA, CA 92703	N/A	PUBLIC CHARITY	OPTIMIZING OUR IMPACT	35,820.
ALZHEIMER'S FAMILY SERVICES CENTER (AFSC) 9451 INDIANAPOLIS AVE. HUNTINGTON BEACH, CA 92646	N/A	PUBLIC CHARITY	TECHNOLOGY ENABLED CARE SOLUTIONS (TECS) PROJECT	21,422.
Total from continuation sheets				293,336.



**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN DIABETES ASSOCIATION 151 KALMUS DRIVE SUITE #C-100 COSTA MESA, CA 92626	N/A	PUBLIC CHARITY	2013 FATHER OF THE YEAR AWARDS	10,000.
UNIVERSITY OF CALIFORNIA, IRVINE 860 UNIVERSITY TOWER IRVINE, CA 92697-6248	N/A	PUBLIC CHARITY	2013 SCHOOL OF MEDICINE GALA	10,000.
ACCESS OC (HFPOC) 1505 EAST 17TH STREET, SUITE 209 SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	ACCESSOC CLINIC COORDINATOR SALARY SUPPORT	17,300.
VIETNAMESE COMMUNITY OF OC, INC. 1618 WEST FIRST STREET SANTA ANA, CA 92703	N/A	PUBLIC CHARITY	COLLABORATION WITH KOREAN COMMUNITY SERVICES TO BUILD NEW SITE IN BUENA PARK AND PROVIDE PRIMARY CARE	68,628.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
COMMUNITY SENIORSERV, INC. 1200 NORTH KNOLLWOOD CIRCLE ANAHEIM, CA 92801	N/A	PUBLIC CHARITY	ORGANIZATIONAL ASSESSMENT	4,000.
DELHI CENTER 505 EAST CENTRAL AVE SANTA ANA, CA 92707	N/A	PUBLIC CHARITY	ORGANIZATIONAL ASSESSMENT	4,000.
HUMAN OPTIONS, INC. P.O. BOX 53745 IRVINE, CA 92619	N/A	PUBLIC CHARITY	IT DEVELOPMENT INITIATIVE	30,000.
MOMS ORANGE COUNTY 1128 W. SANTA ANA BLVD. SANTA ANA, CA 92703	N/A	PUBLIC CHARITY	MOMS ORANGE COUNTY - MARKETING CAPACITY PROJECT	16,500.
OC ADULT DAY SERVICES COALITION 1505 E. 17TH ST., SUITE 101 SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	PROJECT OPPORTUNITY	15,500.
TALLER SAN JOSE 801 NORTH BROADWAY SANTA ANA, CA 92701	N/A	PUBLIC CHARITY	USING DATA TO ENHANCE MARKETING AND COMMUNICATIONS	15,000.
GAY & LESBIAN COMMUNITY SERVICES OF OC 1605 N. SPURGEON STREET SANTA ANA, CA 92701	N/A	PUBLIC CHARITY	ORGANIZATIONAL ASSESSMENT	1,334.
<b>Total from continuation sheets</b>				<b>86,334.</b>

<b>Part XV</b>	<b>Supplementary Information</b>
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### 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - VIETNAMESE COMMUNITY OF OC, INC.

COLLABORATION WITH KOREAN COMMUNITY SERVICES TO BUILD NEW SITE IN BUENA  
PARK AND PROVIDE PRIMARY CARE AND DENTAL SERVICES

IRVINE HEALTH FOUNDATION  
GRANT PROGRAMS  
2013

The Irvine Health Foundation (IHF) is a non-profit grant making foundation whose goal is to improve the health – consisting of physical, mental and emotional well-being – of the residents of Orange County, California.

The Foundation is focused on promoting health and wellness, insuring the availability of accessible, quality health-related services, working in the area of health policy, and supporting research designed to develop new knowledge in areas related to health.

COMMUNITY GRANT PROGRAM

The Community Grant Program launched the 2013 Impact Fund Initiative in February 2013. Prospective grantees completed one of four separate focus area grant applications online; access was through IHF's website ([www.ihf.org](http://www.ihf.org)).

FOCUSED GRANT PROGRAM

IHF Focused Grants will generally fall into the “proactive” category of grant making. Grants in this category will often be characterized as collaborative funding with other grant makers, or strategic partnerships with one or more entities, and/or IHF self-developed projects and programs.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	49.	49.	
TOTAL TO PART I, LINE 3	49.	49.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	426,930.	0.	426,930.	426,930.	
TO PART I, LINE 4	426,930.	0.	426,930.	426,930.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME/(LOSS)	515.	515.	
TOTAL TO FORM 990-PF, PART I, LINE 11	515.	515.	

## FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	91,516.	0.		91,516.
TO FM 990-PF, PG 1, LN 16A	91,516.	0.		91,516.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	30,000.	15,000.		15,000.
AUDIT AND TAX PREP FEES	39,985.	19,992.		19,993.
TO FORM 990-PF, PG 1, LN 16B	69,985.	34,992.		34,993.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	33,795.	33,795.		0.
INVESTMENT SERVICES	56,786.	56,786.		0.
OUTSIDE SERVICES	5,000.	2,500.		2,500.
CONSULTING FEES	18,114.	9,057.		9,057.
TO FORM 990-PF, PG 1, LN 16C	113,695.	102,138.		11,557.

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FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAX	490.	245.		245.
PAYROLL TAXES	21,817.	10,909.		10,908.
FEDERAL INCOME TAX	79,295.	0.		0.
TO FORM 990-PF, PG 1, LN 18	101,602.	11,154.		11,153.

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FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMPUTER SUPPLIES	22,492.	11,246.		11,246.	
OTHER PROGRAM EXPENSES	75,294.	0.		75,294.	
ADMINISTRATIVE EXPENSES	76,446.	38,223.		38,223.	
TO FORM 990-PF, PG 1, LN 23	174,232.	49,469.		124,763.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
VARIOUS CORPORATE STOCK	12,701,044.	12,701,044.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,701,044.	12,701,044.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
VARIOUS CORPORATE BONDS	6,873,849.	6,873,849.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,873,849.	6,873,849.		

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE		
REFRIGERATOR	1,017.	1,017.	0.		
MAHOGANY FURNITURE	32,212.	32,212.	0.		
PICTURES	1,289.	1,289.	0.		
LEATHER SOFA	1,608.	1,608.	0.		
RUGS	220.	220.	0.		
TABLES	707.	707.	0.		
CREDENZA	1,060.	1,060.	0.		
PAINTING	318.	318.	0.		

MAHOGANY CABINET	7,480.	7,480.	0.
TABLE	212.	212.	0.
4 CHAIRS	232.	232.	0.
FURNITURE	79.	79.	0.
FURNITURE	1,846.	1,846.	0.
FILING CABINET	1,598.	1,598.	0.
FURNITURE	161.	161.	0.
FURNITURE	2,439.	2,439.	0.
FURNITURE	4,059.	4,059.	0.
LEATHER CHAIR (BURGUNDY)	2,085.	2,085.	0.
BINDING EQUIPMENT	506.	506.	0.
MICROWAVE	326.	326.	0.
PHONE	360.	360.	0.
PHONE SYSTEM	1,615.	1,615.	0.
FURNITURE	5,184.	5,184.	0.
DESKTOP - PAM & AMH	5,714.	5,714.	0.
XEROX PHASER COLOR PRINTER	1,002.	889.	113.
COMPUTER SERVER	7,559.	6,176.	1,383.
MILLWORK	2,054.	2,053.	1.
TV - TOSHIBA(FLAT PANEL)	599.	210.	389.
APPLE SERVER, MACS, IPADS	18,509.	6,472.	12,037.
GLM (GRANT SOFTWARE)	11,500.	2,304.	9,196.
APPLE MAC	1,947.	389.	1,558.
TOTAL TO FM 990-PF, PART II, LN 14	115,497.	90,820.	24,677.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED COMPENSATION LIABILITY	0.	35,828.
DEFERRED TAX LIABILITY	9,506.	68,994.
TOTAL TO FORM 990-PF, PART II, LINE 22	9,506.	104,822.



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FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 13  
    TRUSTEES AND FOUNDATION MANAGERS

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TIMOTHY L. STRADER 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR/VICE CHAIRMAN 6.00	10,000.	0.	0.
JOHN C. GAFFNEY 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR/TREASURER 4.00	10,000.	0.	0.
CAROL M. MCDERMOTT 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR/SECRETARY 4.00	10,000.	0.	0.
GERALD B. SINYKIN 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR 4.00	10,000.	0.	0.
MARGARITA PEREYDA 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR 4.00	10,000.	0.	0.
THOMAS C. CESARIO 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR 4.00	10,000.	0.	0.
DOUGLAS M. MANCINO 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR 4.00	10,000.	0.	0.
JEFFERY E. FLOCKEN 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR 4.00	10,000.	0.	0.
EDWARD B. KACIC 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	PRESIDENT/ CEO 40.00	222,876.	58,826.	6,000.
JACK W. PELTASON 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR EMERITUS 0.00	0.	0.	0.
GARY H. HUNT 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR EMERITUS 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		302,876.	58,826.	6,000.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	REFRIGERATOR							
	12/01/91	SL	5.00	16	1,017.		1,017.	0.
2	MAHOGANY FURNITURE							
	05/01/92	SL	5.00	16	32,212.		32,212.	0.
3	PICTURES							
	08/01/92	SL	5.00	16	1,289.		1,289.	0.
4	LEATHER SOFA							
	08/01/92	SL	5.00	16	1,608.		1,608.	0.
5	RUGS							
	09/01/92	SL	5.00	16	220.		220.	0.
6	TABLES							
	09/01/95	SL	5.00	16	707.		707.	0.
7	CREDENZA							
	10/01/92	SL	5.00	16	1,060.		1,060.	0.
8	PAINTING							
	10/01/92	SL	5.00	16	318.		318.	0.
9	MAHOGANY CABINET							
	02/01/93	SL	5.00	16	7,480.		7,480.	0.
10	TABLE							
	08/01/93	SL	5.00	16	212.		212.	0.
11	4 CHAIRS							
	08/01/93	SL	5.00	16	232.		232.	0.
12	FURNITURE							
	04/01/94	SL	5.00	16	79.		79.	0.
13	FURNITURE							
	10/01/95	SL	5.00	16	1,846.		1,846.	0.
14	FILING CABINET							
	08/01/95	SL	5.00	16	1,598.		1,598.	0.
15	FURNITURE							
	08/01/96	SL	5.00	16	161.		161.	0.
16	FURNITURE							
	08/01/00	SL	5.00	16	2,439.		2,439.	0.
17	FURNITURE							
	10/01/00	SL	5.00	16	4,059.		4,059.	0.
18	LEATHER CHAIR (BURGUNDY)							
	05/06/06	SL	5.00	16	2,085.		2,085.	0.
29	TV - TOSHIBA (FLAT PANEL)							
	03/28/12	SL	5.00	16	599.		90.	120.
*	990-PF PG 1 TOTAL -							
					59,221.	0.	58,712.	120.
19	BINDING EQUIPMENT							
	09/01/92	SL	5.00	16	506.		506.	0.
20	MICROWAVE							
	08/01/95	SL	5.00	16	326.		326.	0.
21	PHONE							
	03/01/96	SL	5.00	16	360.		360.	0.
22	PHONE SYSTEM							
	10/01/96	SL	5.00	16	1,615.		1,615.	0.
23	FURNITURE							
	09/01/98	SL	5.00	16	5,184.		5,184.	0.
24	(D) CANON COPIER IR-3300							
	03/21/03	SL	5.00	16	13,625.		13,625.	0.
25	DESKTOP - PAM & AMH							
	11/01/04	SL	5.00	16	5,714.		5,714.	0.

