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

2013

Department of the Treasury
Internal Revenue Service

- 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

For calendar year 2013, or tax year beginning 10/01, 2013, and ending 9/30, 2014

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

A Employer identification number
95-5004033B Telephone number (see the instructions)
213 630-6500

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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, column (c), line 16)

\$ 301,453,022.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

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 ☐

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 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 (att sch)

43,010

2 Check ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

1,106,699.

1,106,699.

4 Dividends and interest from securities

4,343,967

4,343,967

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

11,528,609.

b Gross sales price for all assets on line 6a

11,528,609.

7 Capital gain net income (from Part IV, line 2)

11,528,609.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

1,592,666.

1,592,666.

12 Total. Add lines 1 through 11

18,614,951

18,571,941.

0

13 Compensation of officers, directors, trustees, etc.

855,614

427,807.

427,807.

14 Other employee salaries and wages

247,482.

123,741.

123,741.

15 Pension plans, employee benefits

136,782.

68,391.

68,391.

16a Legal fees (attach schedule) SEE ST 2

75,764.

15,153.

60,611

b Accounting fees (attach sch) SEE ST 3

57,175

52,338.

4,837.

c Other prof fees (attach sch) SEE ST 4

3,377,093.

3,377,093.

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 5

291,885.

29,150.

28,467.

19 Depreciation (attach sch) and depletion

6,597.

6,597.

20 Occupancy

167,676.

83,838.

83,838.

21 Travel, conferences, and meetings

18,853

16,107.

2,746

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

463,029.

263,803.

199,227.

24 Total operating and administrative expenses. Add lines 13 through 23

5,697,950.

4,464,018.

999,665

25 Contributions, gifts, grants paid PART XV

13,431,569.

13,431,569.

26 Total expenses and disbursements. Add lines 24 and 25

19,129,519.

4,464,018

0.

14,431,234

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-514,568.

b Net investment income (if negative enter 0)

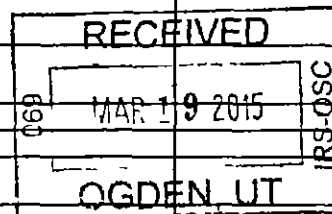
14,107,923.

c Adjusted net income (if negative enter 0)

0.

SCANNED MAR 24 2015

ADMINISTRATIVE EXPENSES



g18-108

9

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	138,922.	184,310.	184,310.
	2	Savings and temporary cash investments	3,250,637.	2,547,739.	2,547,739.
	3	Accounts receivable	81,083.		
		Less: allowance for doubtful accounts	3,784,783.	81,083.	81,083.
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable	1,435,001.	978,011.	978,011.
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) STATEMENT 7	167,934,335.	164,258,633.	164,258,633.
	c	Investments — corporate bonds (attach schedule) STATEMENT 8	58,326,541.	30,933,461.	30,933,461.
	11	Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) STATEMENT 9	54,233,494.	101,940,970.	101,940,970.	
14	Land, buildings, and equipment basis	26,366.			
	Less: accumulated depreciation (attach schedule) SEE STMT 10	12,519.	8,107.	13,847.	
15	Other assets (describe SEE STATEMENT 11)	457,408.	514,968.	514,968.	
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	289,569,228.	301,453,022.	301,453,022.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe SEE STATEMENT 12)	1,066,470.	1,256,305.	
	23	Total liabilities (add lines 17 through 22)	1,066,470.	1,256,305.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒				
	24	Unrestricted	287,067,757.	299,218,706.	
	25	Temporarily restricted	1,435,001.	978,011.	
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	288,502,758.	300,196,717.	
	31	Total liabilities and net assets/fund balances (see instructions)	289,569,228.	301,453,022.	

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	288,502,758.
2	Enter amount from Part I, line 27a	2	-514,568.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 13	3	12,208,527.
4	Add lines 1, 2, and 3	4	300,196,717.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	300,196,717.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a MANAGED PORTFOLIO	P	VARIOUS	VARIOUS
b FROM PASS THROUGH ENTITIES	P	VARIOUS	VARIOUS
c LHI, 800 WILSHIRE	P	6/30/04	9/30/14
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 10,165,949.			10,165,949.
b 1,362,660.			1,362,660.
c	30,427.	30,427.	0.
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			10,165,949.
b			1,362,660.
c			0.
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

11,528,609.

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 instructions). If (loss), enter -0-
in Part I, line 8

3

0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	14,465,130.	279,138,328.	0.051821
2011	13,206,631.	261,836,604.	0.050438
2010	13,362,356.	269,887,356.	0.049511
2009	9,359,595.	253,562,196.	0.036912
2008	11,607,018.	227,583,588.	0.051001

2 Total of line 1, column (d)

2

0.239683

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

0.047937

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4

297,093,234.

5 Multiply line 4 by line 3

5

14,241,758.

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

6

141,079.

7 Add lines 5 and 6

7

14,382,837.

8 Enter qualifying distributions from Part XII, line 4

8

14,431,234.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	141,079.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	141,079.
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	141,079.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	164,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	70,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	234,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	92,921.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 92,921. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 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 <u>UNIHEALTHFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>KATHLEEN SALAZAR</u> Telephone no <u>213 630-6500</u> Located at <u>800 WILSHIRE BLVD., STE 1300 LOS ANGELES CA</u> ZIP + 4 <u>90017</u>			
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 <u>N/A</u>	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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			

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
1 a 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 ☐	1 b	N/A
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?	1 c	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 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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2013?	4 b	X

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6 a 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

7 a 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

N/A

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14				
		751,981.	84,072.	19,561.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDSAY ANGELATS 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	SENIOR PROG 0 40	110,000.	16,817.	0.
CAROLINE CHUNG 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	ADMIN/GRANTS 40	86,908.	13,036.	0.
KRISTOPHER FAMES 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	SPEC PROJ/ADM 40	89,000.	13,131.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
YORK CAPITAL 767 FIFTH AVENUE, 17TH FLOOR NEW YORK, NY 10153	INVESTMENT MGMT	279,354.
HS MANAGEMENT 598 MADISON AVENUE, 14TH FLOOR NEW YORK CITY, NY 10022	INVESTMENT MGMT	233,840.
BNY MELLON ASSET SERVICING 400 S. HOPE STREET LOS ANGELES, CA 90071	INVESTMENT MGMT	165,540.
VAUGHAN NELSON 600 TRAVIS #6300 HOUSTON, TX 77002	INVESTMENT MGMT	185,043.
PIMCO 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	INVESTMENT MGMT	191,836.
Total number of others receiving over \$50,000 for professional services		25

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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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	1 a	299,473,686.
b	Average of monthly cash balances	1 b	1,973,394.
c	Fair market value of all other assets (see instructions)	1 c	170,416.
d	Total (add lines 1a, b, and c)	1 d	301,617,496.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	301,617,496.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,524,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	297,093,234.
6	Minimum investment return. Enter 5% of line 5	6	14,854,662.

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	14,854,662.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	141,079.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	141,079.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,713,583.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,713,583.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,713,583.

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	1 a	14,431,234.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,431,234.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	141,079.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,290,155.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				14,713,583.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	314,491.			
b From 2009				
c From 2010				
d From 2011	276,557.			
e From 2012	828,586.			
f Total of lines 3a through e	1,419,634.			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ 14,431,234.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				14,431,234.
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).)	282,349.			282,349.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,137,285.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	32,142.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,105,143.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	276,557.			
d Excess from 2012	828,586.			
e Excess from 2013				

BAA

Form 990-PF (2013)

N/A

- 4942(j)(5)

- (4) Gross investment income**

[illegible]

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year DETAILED LIST OF CONTRIBUTIONS ATTACHED,	NONE	501C3	SEE ATTACHED	13,431,569.
Total			3 a	13,431,569.
b Approved for future payment				
Total			3 b	

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

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

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

[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?

b If 'Yes,' complete the following schedule

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

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.

**Sign
Here**

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

☒ Yes	☐ No
--	-----------------------------

**Paid
Preparer
Use Only**

Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
MIKE MCCORMICK				3/05/15		P00182870
Firm's name	LARUE CORRIGAN MCCORMICK & TEASDALE LLP				Firm's EIN	95-4304740
Firm's address	5959 TOPANGA CANYON BLVD. SUITE 180 WOODLAND HILLS, CA 91367				Phone no	(818) 587-9300

BAA

Form 990-PF (2013)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

UNIHEALTH FOUNDATION

Employer identification number

95-5004033

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

UNIHEALTH FOUNDATION

95-5004033

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FACEY MEDICAL FOUNDATION 15451 SAN FERNANDO MISSION BLV MISSION HILLS, CA 91345	\$ 43,010.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

UNIHEALTH FOUNDATION

95-5004033

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

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

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Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Employer identification number

95-5004033

organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

► \$ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

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

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

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

UNIHEALTH FOUNDATION

95-5004033

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME			
TOTAL	\$ 1,592,666.	\$ 1,592,666.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HUNTON & WILLIAMS LLP	\$ 62,069.	\$ 15,153.		\$ 46,916.
MUSICK PEELER & GARRETT LLP	13,695.			13,695.
TOTAL	\$ 75,764.	\$ 15,153.	\$ 0.	\$ 60,611.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LARUE CORRIGAN MCCORMICK & TEASDALE	\$ 57,175.	\$ 52,338.		\$ 4,837.
TOTAL	\$ 57,175.	\$ 52,338.	\$ 0.	\$ 4,837.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BARROW HANLEY	\$ 151,781.	\$ 151,781.		
BNY MELLON ASSET SERVICING	165,540.	165,540.		
CANTEBURY INTERNATIONAL	154,224.	154,224.		
CAUSEWAY CAPITAL	133,396.	133,396.		
CUSTODIAL FEES	166,284.	166,284.		
HS MANAGEMENT PARTNERS, LLC	233,840.	233,840.		
INVESTMENT FEES - PASS THROUGH	763,140.	763,140.		
LAZARD EM	117,666.	117,666.		
NEW MOUNTAIN CAPITAL	146,949.	146,949.		
PIMCO	191,836.	191,836.		
RLH INVESTORS	191,836.	191,836.		
ROBECO PARTNERS	156,406.	156,406.		

UNIHEALTH FOUNDATION

95-5004033

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RS GLOBAL RESOURCES	\$ 104,321.	\$ 104,321.		
SILVER LAKE PARTNERS	101,369.	101,369.		
VAUGHN NELSON	185,043.	185,043.		
WILLIAM BLAIR INVESTMENTS	134,108.	134,108.		
YORK CAPITAL MANAGEMENT	279,354.	279,354.		
TOTAL	\$ 3,377,093.	\$ 3,377,093.	\$ 0.	\$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CALIFORNIA REGISTRATION TAXES	\$ 235.	\$ 235.		
COUNTY BUSINESS TAX	448.	448.		
FEDERAL EXCISE TAX	234,268.			
PAYROLL TAXES	56,934.	28,467.		\$ 28,467.
TOTAL	\$ 291,885.	\$ 29,150.	\$ 0.	\$ 28,467.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUTO STIPEND	\$ 19,200.	\$ 9,600.		\$ 9,600.
BANK FEES	5,325.	5,325.		
BOARD MEETINGS	2,549.	1,275.		1,274.
BOND FEES	22,163.	22,163.		
CONSULTANTS	93,399.	34,887.		58,512.
COURIER	1,891.	946.		945.
DUES & SUBSCRIPTIONS	4,710.	2,355.		2,355.
EMPLOYEE BENEFITS	106,769.	53,385.		53,384.
EQUIPMENT RENTAL	7,420.	3,710.		3,710.
FOREIGN TAXES, PASS THROUGH ENTITIES	38,500.	38,500.		
INSURANCE	85,132.	42,566.		42,566.
MAINTENANCE, REPAIRS & UTILITIES	30,068.	19,620.		10,448.
MISC SERVICE FEES	4,767.	4,767.		
PARKING VALIDATIONS	1,405.			1,405.
POSTAGE	799.	400.		399.
PROFESSIONAL DEVELOPMENT	2,525.	1,750.		775.
RECORD STORAGE	8,699.	8,699.		
SUPPLIES	13,298.	6,649.		6,649.
TELEPHONE	12,421.	6,211.		6,210.

UNIHEALTH FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WORKERS' COMP INSURANCE	\$ 1,989.	\$ 995.		\$ 995.
TOTAL	<u>\$ 463,029.</u>	<u>\$ 263,803.</u>	<u>\$ 0.</u>	<u>\$ 199,227.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CRAMER ROSENTHAL	MKT VAL	\$ 0.	\$ 0.
BARROW HANLEY	MKT VAL	25,130,928.	25,130,928.
WILLIAM BLAIR INTL	MKT VAL	13,238,626.	13,238,626.
CAUSEWAY CAP INTL	MKT VAL	13,439,027.	13,439,027.
P A A M CO	MKT VAL	8,057,587.	8,057,587.
W A M C O	MKT VAL	13,042,646.	13,042,646.
VAUGHAN NELSON	MKT VAL	12,181,375.	12,181,375.
EUROPACIFIC GROWTH	MKT VAL	13,345,674.	13,345,674.
LAZARD EM	MKT VAL	9,534,094.	9,534,094.
PAYDEM EM INCOME	MKT VAL	6,634,974.	6,634,974.
HS MANAGEMENT EQUITY	MKT VAL	25,772,502.	25,772,502.
RS GLOBAL NATURAL RESOURCES FD	MKT VAL	4,381,936.	4,381,936.
PIMCO COMMODITY REAL RETURN FD	MKT VAL	4,104,973.	4,104,973.
MATTHEWS PACIFIC TIGER	MKT VAL	10,172,077.	10,172,077.
COHEN & STEERS INSTL REALTY	MKT VAL	5,222,214.	5,222,214.
	TOTAL	<u>\$ 164,258,633.</u>	<u>\$ 164,258,633.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN	MKT VAL	\$ 21,860,441.	\$ 21,860,441.
BRANDYWINE GLOBAL OPP FIXED INCOME	MKT VAL	9,073,020.	9,073,020.
	TOTAL	<u>\$ 30,933,461.</u>	<u>\$ 30,933,461.</u>

UNIHEALTH FOUNDATION

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STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
OAK TREE FUND IV, LP	MKT VAL	\$ 1,491,847.	\$ 1,491,847.
OCM OPPORTUNITIES FUND VII, LP	MKT VAL	516,662.	516,662.
RLH INVESTORS II, LP	MKT VAL	3,135,396.	3,135,396.
JP MORGAN SLP III	MKT VAL	3,088,176.	3,088,176.
OAK HILL CAPITAL III	MKT VAL	0.	0.
SIGULAR GUFF BRIC OPP FUND II LP	MKT VAL	3,092,765.	3,092,765.
OCM OPPORTUNITIES FUND VII(B)	MKT VAL	496,803.	496,803.
GOLDEN TREE OFFSHORE FUND	MKT VAL	3,979,153.	3,979,153.
KING STREET CAPITAL LTD	MKT VAL	5,915,739.	5,915,739.
COGENT INV STRATEGIES-MADISON ST	MKT VAL	0.	0.
ARTIS TECHNOLOGY	MKT VAL	1,863.	1,863.
YORK CREDIT OPPS UNIT TRUST	MKT VAL	4,197,364.	4,197,364.
M. KINGDON OFFSHORE LTD	MKT VAL	3,788,315.	3,788,315.
JP MORGAN TRANSFER ACCOUNT	MKT VAL	937,975.	937,975.
BLACKSTONE FUND OF FUNDS	MKT VAL	7,860,473.	7,860,473.
OHA EURO CREDIT FUND	MKT VAL	2,267,148.	2,267,148.
BLACKSTONE REAL ESTATE VII	MKT VAL	4,938,376.	4,938,376.
OAK HILL CAPITAL	MKT VAL	2,664,834.	2,664,834.
COGENT INV STRATEGIES-MADISON ST SERIES	MKT VAL	0.	0.
RLH INVESTORS III, LP	MKT VAL	1,825,707.	1,825,707.
CRESCENT CAPITAL INCOME FD	MKT VAL	6,920,602.	6,920,602.
ROBECO BOSTON PARTNERS	MKT VAL	13,059,811.	13,059,811.
MET WEST TOTAL RETURN	MKT VAL	21,929,282.	21,929,282.
TEMPLETON GLOBAL	MKT VAL	8,652,700.	8,652,700.
SILVER LAKE IV	MKT VAL	1,168,716.	1,168,716.
MERRILL LYNCH	MKT VAL	4,074.	4,074.
NEW MOUNTAIN PARTNERS	MKT VAL	7,189.	7,189.
TOTAL		\$ 101940970.	\$101,940,970.

STATEMENT 10
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 4,069.	\$ 2,743.	\$ 1,326.	\$ 1,326.
MACHINERY AND EQUIPMENT	10,519.	8,718.	1,801.	1,801.
IMPROVEMENTS	11,778.	1,058.	10,720.	10,720.
TOTAL	\$ 26,366.	\$ 12,519.	\$ 13,847.	\$ 13,847.

UNIHEALTH FOUNDATION

95-5004033

STATEMENT 11
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DEFERRED COMPENSATION	\$ 439,482.	\$ 439,482.
DEPOSITS	9,165.	9,165.
PREPAID INSURANCE	66,321.	66,321.
TOTAL	\$ 514,968.	\$ 514,968.

STATEMENT 12
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

EMPLOYEE SETTLEMENT	\$ 327,000.
DEFERRED COMPENSATION	439,482.
ACCRUED EXPENSES & PAYABLES	489,823.
TOTAL	\$ 1,256,305.

STATEMENT 13
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

CHANGE IN ACCOUNTING ESTIMATE	\$ 46,973.
PASS THROUGH ENTITY TIMING DIFFERENCES	1,843,596.
UNREALIZED GAIN ON INVESTMENTS	10,317,958.
TOTAL	\$ 12,208,527.

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN-SATION</u>	<u>CONTRI-BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
DAVID CARPENTER 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	CHAIRMAN & CEO 20.00	\$ 150,000.	\$ 22,500.	\$ 9,961.
MARY ODELL 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	PRESIDENT 40.00	231,058.	33,846.	9,600.
KATHLEEN SALAZAR 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	CFO 40.00	186,923.	27,726.	0.

UNIHEALTH FOUNDATION

95-5004033

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DAVID S. CANNOM 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 5.00	\$ 22,000.	\$ 0.	\$ 0.
BRADLEY CALL 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 5.00	25,000.	0.	0.
PATRICK HADEN 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 5.00	24,500.	0.	0.
ROBERT G. SPLAWN 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 5.00	19,500.	0.	0.
LYDIA KENNARD 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 5.00	22,500.	0.	0.
CHARLES REED 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 5.00	25,000.	0.	0.
KEITH RENKEN 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 5.00	25,000.	0.	0.
FRANK SANCHEZ 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 5.00	20,500.	0.	0.
TOTAL		\$ 751,981.	\$ 84,072.	\$ 19,561.

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

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

2013

FEDERAL SUPPORTING DETAIL

PAGE 1

UNIHEALTH FOUNDATION

95-5004033

**OTHER INCOME PRODUCING ACTIVITIES
OTHER INVESTMENT INCOME [O]**

SEC 1291 GAIN - PASS THROUGH ENTITY	\$ 1,902,584.
OTHER PASS THROUGH LOSS	-4,746.
SEC 988 LOSS, BRANDYWINE	-305,172.
TOTAL	<u>\$ 1,592,666.</u>

**NET INVESTMENT INCOME / ADJ. NET INCOME
OTHER INVESTMENT INCOME**

SEC 1291 GAIN - PASS THROUGH	\$ 1,902,584.
SEC 988 LOSS, BRANDYWINE	-305,172.
OTHER PASS THROUGH LOSS	-4,746.
TOTAL	<u>\$ 1,592,666.</u>

	Payee Name	Grantee Name Grantee Address	Grantee Status	Amount	Grant Purpose
HOSPITAL FUND					
1	Beverly Hospital Foundation	Beverly Hospital 309 W Beverly Blvd Montebello, CA 90640	501(c)(3)	\$150,000 00	Emergency Department Approved for Pediatrics (EDAP)
2	California Hospital Medical Center Foundation	California Hospital Medical Center 1401 S Grand Ave Los Angeles, CA 90015	501(c)(3)	\$186,456 00	Continuum of Care and Family Wellness Pilot Project at Hope Street Family Center
3	California Hospital Medical Center Foundation	California Hospital Medical Center 1401 S Grand Ave Los Angeles, CA 90015	501(c)(3)	\$176,137 00	Community Dental Partnership
4	California Hospital Medical Center Foundation	California Hospital Medical Center 1401 S Grand Ave Los Angeles, CA 90015	501(c)(3)	\$250,274 00	A Healthy Homes Approach to Reducing Severe Asthma Attacks and ER Utilization
5	Catalina Island Medical Center	Catalina Island Medical Center 100 Falls Canyon Rd PO Box 1563 Avalon, CA 90704	501(c)(3)	\$99,998 00	Catalina Island Stepping Into Health
6	Cedars-Sinai Medical Center	Cedars-Sinai Medical Center 8700 Beverly Blvd Los Angeles, CA 90048	501(c)(3)	\$299,106 00	Promoting More Effective Transitions of Care
7	Charles R. Drew University of Medicine & Science	Charles R. Drew University of Medicine & Science 1731 East 120th St Los Angeles, CA 90059	501(c)(3)	\$50,000 00	Medical Student Scholarship (2013-2014)
8	Children's Hospital Los Angeles	Children's Hospital Los Angeles 4650 Sunset Blvd Los Angeles, CA 90027	501(c)(3)	\$459,050 00	EMPOWER Weight Management Clinic
9	Children's Hospital Los Angeles	Children's Hospital Los Angeles 4650 Sunset Blvd Los Angeles, CA 90027	501(c)(3)	\$25,000 00	Boon Fetter Autism Clinic
10	Citrus Valley Health Partners	Citrus Valley Health Partners Inter-Community Campus 210 W San Bernardino Rd Covina, CA 91723	501(c)(3)	\$375,323 00	Congestive Heart Failure Care Continuum Clinic Program
11	Gateways Hospital and Mental Health Center	Gateways Hospital and Mental Health Center 1891 Effie St Los Angeles, CA 90026	501(c)(3)	\$147,000 00	Evidence Based Practices
12	Glendale Memorial Health Foundation	Glendale Memorial Hospital and Health Center 1420 S Central Ave Glendale, CA 91204	501(c)(3)	\$200,971 00	Stroke Transitional Care Program
13	Henry Mayo Newhall Memorial Hospital	Henry Mayo Newhall Memorial Hospital 23845 McBean Parkway Valencia, CA 91355-2083	501(c)(3)	\$300,000 00	Palliative Care Enhancement, Staff Expansion and Training
14	Hoag Memorial Hospital Presbyterian	Hoag Memorial Hospital Presbyterian One Hoag Drive PO Box 6100 Newport Beach, CA 92658-6100	501(c)(3)	\$149,820 00	Orange County Vital Aging Program Closing the Gap in Healthcare Need for Maintaining Cognitive Health
15	LA BioMed	Harbor-UCLA Medical Center 1000 W Carson Street Torrance, CA 90509	501(c)(3)	\$228,965 00	Be Forever Fit (BFF) Program
16	Los Angeles County Department of Health Services	Harbor-UCLA Medical Center 1000 W Carson Street Torrance, CA 90509	501(c)(3)	\$250,000 00	Lean Management
17	Loma Linda University School of Medicine	Loma Linda University School of Medicine Loma Linda, CA 92350	501(c)(3)	\$50,000 00	Medical Student Scholarship (2013-2014)
18	Los Angeles Jewish Home for the Aging	Los Angeles Jewish Home for the Aging 7150 Tampa Ave Reseda, CA 91335	501(c)(3)	\$250,000 00	Value-Based Post-Acute Care Initiative
19	Memorial Medical Center Foundation	Miller Children's Hospital 2801 Atlantic Ave Long Beach, CA 90806	501(c)(3)	\$250,000 00	Bridging the Gap to Adulthood Transition of Care Program
20	Methodist Hospital Foundation	Methodist Hospital of Southern California 300 W Huntington Dr Arcadia, CA 91066	501(c)(3)	\$250,000 00	Care Transitions
21	New Directions for Veterans	New Directions for Veterans 11303 Wilshire Blvd, VA Bldg 116 Los Angeles, CA 90073	501(c)(3)	\$175,000 00	The Justice Involved Veterans Program
22	Northridge Hospital Foundation	Northridge Hospital Medical Center 18300 Roscoe Blvd Northridge, CA 91328	501(c)(3)	\$290,000 00	Canoga Park Health Improvement Initiative

	Payee Name	Grantee Name Grantee Address	Grantee Status	Amount	Grant Purpose
23	PIH Health Hospital - Whittier	PIH Health Hospital - Whittier 12401 Washington Blvd Whittier, CA 90602-1006	501(c)(3)	\$249,950 00	Palliative Care and Chronic Disease Management Educational Track for PIH Family Practice Residents
24	Pomona Valley Hospital Medical Center	Pomona Valley Hospital Medical Center 1798 N Garey Ave Pomona, CA 91767	501(c)(3)	\$236,719 00	Medical Respite Program for PVHMC Discharged Homeless Patients
25	Providence Health & Services Foundation	Providence Holy Cross Medical Center 15031 Rinaldi St Mission Hills, CA 91345	501(c)(3)	\$250,000 00	Providence Chronic Disease Mobile Outreach Clinic
26	Providence Health & Services Foundation	Providence Health & Services Southern California 501 S Buena Vista St Burbank, CA 91505	501(c)(3)	\$250,600 00	Providence Ambulatory and Home Palliative Care Program
27	Providence TrinityCare Hospice Foundation	Providence TrinityCare Hospice 5315 Torrance Blvd Torrance, CA 90503	501(c)(3)	\$386,000 00	Palliative Care Cancer Project
28	The Regents of the University of California	UCLA Department of Family Medicine Box 951683, Room 50-071 CHS Los Angeles, CA 90095-1683	501(c)(3)	\$50,000 00	International Medical Graduate (IMG) Program Scholarship (2013-2014)
29	The Regents of the University of California	David Geffen School of Medicine at UCLA 10833 Le Conte Ave , Ste 12-138CHS Los Angeles, CA 90095	501(c)(3)	\$50,000 00	Medical Student Scholarship (2013-2014)
30	The Regents of the University of California	University of California, San Francisco San Francisco, CA 94143	501(c)(3)	\$228,215 00	Palliative Care Quality Network (PCQN)
31	The Regents of the University of California	UCLA Jonathan and Karn Fielding School of Public Health 650 Charles E Young Drive 16-035 CHS Los Angeles, CA 90095-1772	501(c)(3)	\$150,058 00	Health Forecasting for Nonprofit Hospital Community Benefit Planning
32	The Regents of the University of California	UCI School of Medicine 252 Irvine Hall Irvine, CA 92697-3950	501(c)(3)	\$50,000 00	Medical Student Scholarship (2013-2014)
33	The Regents of the University of California	UCLA Department of Neurology 710 Westwood Plaza Los Angeles, CA 90095-1769	501(c)(3)	\$132,593 00	Care Transition Program to improve Outcomes for Elders with Dementia
34	The Regents of the University of California	UCLA Health 1250 16th St Santa Monica, CA 90404	501(c)(3)	\$208,020 00	Care Coordination Project The Cornerstone of an Effective Patient-Centered Medical Home
35	The Regents of the University of California	Mattel Children's Hospital at UCLA 757 Westwood Plaza Los Angeles, CA 90095	501(c)(3)	\$250,000 00	Fit for Los Angeles Phase Two
36	The Regents of the University of California	David Geffen School of Medicine at UCLA 10833 Le Conte Ave , Ste 12-138CHS Los Angeles, CA 90095	501(c)(3)	\$274,927 00	Partnership for Community Wellness Psychosocial & Behavioral Summer Camp Program
37	The Regents of the University of California	UCLA Health 1250 16th St Santa Monica, CA 90404	501(c)(3)	\$299,841 00	A Telehealth Educational Model for Providing State-of-the-Art Pediatric Palliative Care Consultation
38	St Francis Medical Center Foundation	St Francis Medical Center 3630 E Impenal Highway Lynwood, CA 90262-2636	501(c)(3)	\$417,438 00	Integrated Care Support Across the Continuum of Care Settings
39	St Joseph Hospital of Orange	St Joseph Hospital of Orange 1100 W Stewart Dr P O Box 5600 Orange, CA 92868-3891	501(c)(3)	\$212,960 00	Chronic Care PLUS
40	St Jude Medical Center	St Jude Medical Center 101 E Valencia Mesa Dr Fullerton, CA 92835-3875	501(c)(3)	\$57,837 00	North Orange County Hospital-SNF Network of Care Initiative
41	St Vincent Foundation	St Vincent Medical Center 2131 W 3rd St Los Angeles, CA 90057	501(c)(3)	\$75,000 00	Palliative Care Service Planning Project
42	University of Southern California	USC Norris Comprehensive Cancer Center Ezralow Tower 1441 Eastlake Ave , Suite 8302 Los Angeles, CA 90033	501(c)(3)	\$4,250 00	Cancer Research Support
43	University of Southern California	Keck School of Medicine of USC 1975 Zonal Ave , KAM415 Los Angeles, CA 90089	501(c)(3)	\$50,000 00	Medical Student Scholarship (2013-2014)
44	University of Southern California	USC School of Pharmacy 1985 Zonal Ave Los Angeles, CA 90089-9121	501(c)(3)	\$100,000 00	Health Literacy Program Printing Fotonovelas on Diabetes, Childhood Obesity, and Pediatric Asthma
45	University of Southern California	Keck School of Medicine of USC 1975 Zonal Ave , KAM415 Los Angeles, CA 90089	501(c)(3)	\$105,000 00	Galaxy Health Care (GHC)

	Payee Name	Grantee Name Grantee Address	Grantee Status	Amount	Grant Purpose
46	University of Southern California	Keck School of Medicine of USC 1975 Zonal Ave , KAM415 Los Angeles, CA 90089	501(c)(3)	\$315,833 00	Adolescent and Young Adult (AYA) Program
47	University of Southern California	Keck School of Medicine of USC 1975 Zonal Ave , KAM415 Los Angeles, CA 90089	501(c)(3)	\$200,000 00	Restructuring Graduate Medical Education
48	University of Southern California	USC Leonard Davis School of Gerontology 3715 McClintock Ave Los Angeles, CA 90089-0191	501(c)(3)	\$80,000 00	USC Davis School of Gerontology Turtion Assistance Fund
49	University of Southern California	USC Norris Comprehensive Cancer Center Ezralow Tower 1441 Eastlake Ave , Suite 8302 Los Angeles, CA 90033	501(c)(3)	\$80,000 00	David John Reed, Jr Research Fund
50	University of Southern California	USC Leonard Davis School of Gerontology 3715 McClintock Ave Los Angeles, CA 90089-0191	501(c)(3)	\$10,000 00	Student Scholarships
51	Keck School of Medicine of USC	Keck School of Medicine of USC 1975 Zonal Ave , KAM415 Los Angeles, CA 90089	501(c)(3)	\$148,744 00	Elder Abuse Forensic Telemedicine Project
52	VIP Community Mental Health Center	LAC+USC Medical Center 1200 N State St Los Angeles, CA 90033	501(c)(3)	\$125,000 00	Mental Health Services The Uninsured Child and Child Protection System
53	Western University of Health Sciences	Western University of Health Sciences 309 E Second St Pomona, CA 91766	501(c)(3)	\$50,000 00	Medical Student Scholarship (2013-2014)
54	White Memorial Medical Center	White Memorial Medical Center 1720 Cesar E Chavez Ave Los Angeles, CA 90033	501(c)(3)	\$99,936 00	Frequent User Engagement System (FUSE)
55	WMMC Chantable Foundation	White Memorial Medical Center 1720 Cesar E Chavez Ave Los Angeles, CA 90033	501(c)(3)	\$350,000 00	Excellence in Diabetes Care Leading System Transformation
HOSPITAL FUND SUBTOTAL.				\$10,162,021.00	
GENERAL PURPOSE FUND					
57	AbilityFirst	AbilityFirst 1300 E Green St Pasadena, CA 91106	501(c)(3)	\$2,500 00	Support of Children and Adults with Physical and Developmental Disabilities
58	The Alliance for Children's Rights	The Alliance for Children's Rights 3333 Wilshire Blvd , Ste 550 Los Angeles, CA 90010-4111	501(c)(3)	\$100,000 00	Partners Advocating for Sex Trafficked Children (PAST)
59	Alpha Resource Center of Santa Barbara	Alpha Resource Center of Santa Barbara 4501 Cathedral Oaks Road Santa Barbara, CA 93110	501(c)(3)	\$5,000 00	In Loving Memory of Emma Marguente Lebenzon
60	Arroyo Vista PTA	Arroyo Vista PTA 335 El Centro St South Pasadena, CA 91030	501(c)(3)	\$500 00	Health Education
61	Beit T'Shuvah	Beit T'Shuvah 8831 Venice Blvd Los Angeles, CA 90034	501(c)(3)	\$100,000 00	The Elaine Breslow Institute for Professional Education and Research in Addiction
62	Bienvenidos Children's Services	Bienvenidos Children's Services 316 W 2nd Street, Suite 800 Los Angeles, CA 90012	501(c)(3)	\$100,000 00	Mobile Medical Unit
63	Bowman's Hill Wildflower Preserve	Bowman's Hill Wildflower Preserve P O Box 685 New Hope, PA 18938	501(c)(3)	\$5,000 00	In Memory of William Ketcham Eames
64	Cabrillo PTA	Cabrillo PTA 5309 W 135th St Hawthorne, CA 90250	501(c)(3)	\$200 00	Health Education
65	California Science Center	California Science Center 700 Exposition Park Dnve Los Angeles, CA 90037	501(c)(3)	\$154 00	Science Education
66	Children's Bureau	Children's Bureau 1910 Magnolia Ave Los Angeles, CA 90007	501(c)(3)	\$5,000 00	Child Abuse Prevention Services
67	Children's Bureau	Children's Bureau 1910 Magnolia Ave Los Angeles, CA 90007	501(c)(3)	\$200,000 00	Family Enrichment Program
68	Children's Burn Foundation	Children's Burn Foundation 5000 Van Nuys Blvd , Suite 450 Sherman Oaks, CA 91403-1784	501(c)(3)	\$2,000 00	Post-Discharge Needs of Burned Children

	Payee Name	Grantee Name Grantee Address	Grantee Status	Amount	Grant Purpose
69	Chinatown Service Center	Chinatown Service Center 767 N Hill St , Suite 400 Los Angeles, CA 90012-2381	501(c)(3)	\$69,798 00	Community Health Center
70	Club 21	Club 21 539 N Lake Ave Pasadena, CA 91101	501(c)(3)	\$25 00	Program Support for Families with Children with Down Syndrome
71	CSULB 49er Foundation	CSULB 49er Foundation 6300 State University Dr , Suite 332 Long Beach, CA 90815	501(c)(3)	\$300 00	Nursing Support
72	Cystic Fibrosis Foundation	Cystic Fibrosis Foundation 6931 Arlington Road, Suite 200 Bethesda, MD 20814	501(c)(3)	\$500 00	Great Strides for Cystic Fibrosis Research
73	Downtown Women's Center	Downtown Women's Center 442 S San Pedro St Los Angeles, CA 90013	501(c)(3)	\$75,000 00	Access to Health Services Project
74	Downtown Women's Center	Downtown Women's Center 442 S San Pedro St Los Angeles, CA 90013	501(c)(3)	\$5,000 00	Thank You Contribution
75	Executive Service Corps of Southern California	Executive Service Corps of Southern California 1000 N Alameda St , Suite 330 Los Angeles, CA 90012	501(c)(3)	\$25,000 00	Charles Drew University Management Assistance Program (Phase V)
76	First Place for Youth	First Place for Youth 426 17th Street, Suite 100 Oakland, CA 94612	501(c)(3)	\$2,500 00	Health-Focused Services and Education
77	Foundation Financial Officers Group	Foundation Financial Officers Group 216 W Jackson Blvd , Suite 625 Chicago, IL 60606	501(c)(3)	\$1,350 00	Membership (2014)
78	Grants Managers Network	Grants Managers Network 1666 K Street, NW, Suite 4400 Washington, DC 20006	501(c)(3)	\$2,000 00	Contributing Organization Membership (2014)
79	GRYD Foundation	GRYD Foundation 6080 Center Drive, #600 Los Angeles, CA 90045	501(c)(3)	\$50,000 00	Summer Night Lights
80	GuideStar	GuideStar 4801 Courthouse St Suite 220 Williamsburg, VA 23188	501(c)(3)	\$1,500 00	Member Support (2014)
81	Helen Keller International	Helen Keller International 352 Park Avenue South, Suite 1200 New York, NY 10010	501(c)(3)	\$40,000 00	ChildSight Los Angeles
82	JWCH Institute	JWCH Institute 5650 Jillson St Commerce, CA 90040	501(c)(3)	\$157,000 00	Center for Community Health Optometry Services
83	JWCH Institute	JWCH Institute 5650 Jillson St Commerce, CA 90040	501(c)(3)	\$5,000 00	Thank You Contribution
84	KCRW Foundation	KCRW Foundation 1900 Pico Blvd Santa Monica, CA 90405	501(c)(3)	\$80 00	Health Related Programming
85	LA's BEST	LA's BEST 200 N Spring St , Suite M-120 Los Angeles, CA 90012	501(c)(3)	\$6,450 00	Health Curriculum
86	Lestonnac Free Clinic	Lestonnac Free Clinic 1215 E Chapman Ave Orange, CA 92866	501(c)(3)	\$10,000 00	Mi Corazon / Mi Vida
87	Library Foundation of Los Angeles	Library Foundation of Los Angeles 630 W Fifth St Los Angeles, CA 90071	501(c)(3)	\$50,000 00	"No Wrong Door" Health Education Pilot Project
88	Library Foundation of Los Angeles	Library Foundation of Los Angeles 630 W Fifth St Los Angeles, CA 90071	501(c)(3)	\$40 00	General Support
89	Los Angeles Child Guidance Clinic	Los Angeles Child Guidance Clinic 3031 S Vermont Ave Los Angeles, CA 90007	501(c)(3)	\$5,000 00	Trauma-Informed Care Practices
90	Los Angeles Mission	Los Angeles Mission 303 East 5th St Los Angeles, CA 90013	501(c)(3)	\$40,000 00	Chicago School Project
91	Los Angeles Mission	Los Angeles Mission 303 East 5th St Los Angeles, CA 90013	501(c)(3)	\$5,000 00	Thank You Contribution

	Payee Name	Grantee Name Grantee Address	Grantee Status	Amount	Grant Purpose
92	Los Angeles Christian Health Centers	Los Angeles Christian Health Centers 311 Winston St Los Angeles, CA 90013	501(c)(3)	\$100,000 00	Pediatric Dental Services
93	Marlborough School	Marlborough School 250 S Rossmore Ave Los Angeles, CA 90004	501(c)(3)	\$4,237 50	Health Education
94	Marycrest Manor	Marycrest Manor 10664 St James Drive Culver City, CA 90230	501(c)(3)	\$40,000 00	Nursing Point of Care Project
95	Massachusetts Institute of Technology	Massachusetts Institute of Technology 77 Massachusetts Ave Cambridge, MA 02139-4307	501(c)(3)	\$15,678 75	Kennard Reeves Scholarship Fund
96	Mendez National Institute of Transplantation	Mendez National Institute of Transplantation S Mark Taper Foundation Transplant Center 2200 W 3rd St, Suite 100 Los Angeles, CA 90057	501(c)(3)	\$2,500 00	The Advancement of the Art and Science of Organ Transplantation
97	MOMS Orange County	MOMS Orange County 1128 W Santa Ana Blvd Santa Ana, CA 92703	501(c)(3)	\$75,000 00	Home Visitation & Health Education Services for Vietnamese Families
98	Mount St Mary's College	Mount St Mary's College 12001 Chalon Road Los Angeles, CA 90049-1599	501(c)(3)	\$1,500 00	Nursing Support
99	National MS Society, Southern California & Nevada Chapter	National MS Society, Southern California & Nevada Chapter 2440 S Sepulveda Blvd, Ste 115 Los Angeles, CA 90064	501(c)(3)	\$85,000 00	The Center for Optimal Living with MS
100	Pacific Clinics	Pacific Clinics 800 S Santa Anita Ave Arcadia, CA 91006	501(c)(3)	\$77,084 00	Foster Youth at Work
101	People Assisting The Homeless	People Assisting The Homeless 340 N Madison Ave Los Angeles, CA 90004	501(c)(3)	\$60,000 00	Healthy Connections Strategic Planning Initiative
102	Rescue Mission Alliance	Rescue Mission Alliance 315 North A Street Oxnard, CA 93030	501(c)(3)	\$100 00	SFVRM Emergency Fire Relief
103	Rockefeller Philanthropy Advisors	Jonas Center for Nursing Excellence 107 East 70th Street New York, NY 10021	501(c)(3)	\$20,000 00	Jonas Veterans Healthcare Program
104	Ronald McDonald House Charities of Southern California	Camp Ronald McDonald for Good Times Los Angeles Office 1250 Lyman Place Los Angeles, CA 90029	501(c)(3)	\$200 00	Camp Ronald McDonald for Good Times Walk for Kids
105	St John's Well Child & Family Center	St John's Well Child & Family Center 808 West 58th Street Los Angeles, CA 90037	501(c)(3)	\$178,316 00	"St John's Health Outreach Express" RV A Health Reform Access, Enrollment and Implementation Project
106	Santa Barbara Cottage Hospital	Santa Barbara Cottage Hospital P O Box 689 Pueblo at Bath Street Santa Barbara, CA 93102	501(c)(3)	\$75,000 00	Care Transitions
107	Scholarship Foundation of Santa Barbara	Scholarship Foundation of Santa Barbara P O Box 3620 Santa Barbara, CA 93130	501(c)(3)	\$50,000 00	The David and Leila Carpenter UniHealth Scholarship Fund
108	Scholarship Foundation of Santa Barbara	Scholarship Foundation of Santa Barbara P O Box 3620 Santa Barbara, CA 93130	501(c)(3)	\$2,500 00	Scholarship Support
109	Sierra Canyon School	Sierra Canyon School 11052 Independence Ave Chatsworth, CA 91311	501(c)(3)	\$3,132 00	Health Education
110	Skid Row Housing Trust	Skid Row Housing Trust 1317 E Seventh St Los Angeles, CA 90021	501(c)(3)	\$10,000 00	Thank You Contribution
111	The Sound Body Sound Mind Foundation	The Sound Body Sound Mind Foundation 11100 Santa Monica Blvd, Suite 1910 Los Angeles, CA 90025	501(c)(3)	\$100,000 00	Physical Education Development and Obesity Prevention
112	Southern California Grantmakers	Southern California Grantmakers 1000 N Alameda St, Suite 230 Los Angeles, CA 90012	501(c)(3)	\$10,000 00	Annual Membership (2014)
113	Southern California Grantmakers	Southern California Grantmakers 1000 N Alameda St, Suite 230 Los Angeles, CA 90012	501(c)(3)	\$20,000 00	Capacity Building Initiative for Health Funders
114	Southern California Public Radio	Southern California Public Radio 474 S Raymond Ave Pasadena, CA 91105	501(c)(3)	\$100 00	Health Programming

	Payee Name	Grantee Name Grantee Address	Grantee Status	Amount	Grant Purpose
115	Swim Across America	Swim Across America One International Place, Suite 4600 Boston, MA 02110	501(c)(3)	\$25 00	Cancer Research, Prevention and Treatment
116	T H E. Clinic, Inc	T H E. Clinic, Inc 3834 S Western Ave Los Angeles, CA 90062	501(c)(3)	\$125,000 00	T H E School Based Wellness Centers
117	UMMA Community Clinic	UMMA Community Clinic 711 W Florence Ave Los Angeles, CA 90044	501(c)(3)	\$50,000 00	Wellness Prescription Program and Patient Navigator Program Planning Grant
118	United Way of Greater Los Angeles	United Way of Greater Los Angeles 1150 S Olive St , Suite T500 Los Angeles, CA 90015	501(c)(3)	\$100 00	Home for Good Initiative
119	United Way of Greater Los Angeles	United Way of Greater Los Angeles 1150 S Olive St , Suite T500 Los Angeles, CA 90015	501(c)(3)	\$25,000 00	Support for the Loma Linda Ronald McDonald House and the United Way of Greater Los Angeles
120	University of Minnesota Foundation	University of Minnesota Foundation McNamara Alumni Center 200 Oak Street SE, Suite 500 Minneapolis, MN 55455-2010	501(c)(3)	\$20,000 00	Lillehei Heart Institute at the University of Minnesota
121	University of Southern California	USC Sol Price School of Public Policy Lewis Hall 312 Los Angeles, CA 90089	501(c)(3)	\$10,000 00	The Center on Philanthropy & Public Policy's Los Angeles Foundation Leadership Group (2013-2014)
122	University of Southern California	USC School of Social Work Montgomery Ross Fisher Building Los Angeles, CA 90089	501(c)(3)	\$200,000 00	The Los Angeles and Orange County Veterans' Collaborative Building Capacity, Changing Systems
123	Van Nuys Civic Child Development Center	Van Nuys Civic Child Development Center 14350 Sylvan St Van Nuys, CA 91401	501(c)(3)	\$450 00	CPR and First Aid Training
124	Venice Family Clinic	Venice Family Clinic 604 Rose Ave Venice, CA 90291	501(c)(3)	\$200,000 00	Venice Family Clinic Becoming a Patient-Centered Medical Home
125	Vision To Learn	Vision To Learn 11611 San Vicente Blvd , Suite 500 Los Angeles, CA 90049	501(c)(3)	\$100,000 00	Operation Vision To Learn Long Beach
126	Volunteers of America of Los Angeles	Volunteers of America of Los Angeles 3600 Wilshire Blvd , Suite 1500 Los Angeles, CA 90010-2619	501(c)(3)	\$209,000 00	Battle-Buddy-Bridge (B3)
127	Weingart Center for the Homeless	Weingart Center for the Homeless 566 S San Pedro St Los Angeles, CA 90013	501(c)(3)	\$150,000 00	AmenCorps Hope for the Homeless Program
128	Weingart Center for the Homeless	Weingart Center for the Homeless 566 S San Pedro St Los Angeles, CA 90013	501(c)(3)	\$5,000 00	Thank You Contribution
129	Westside Family Health Center	Westside Family Health Center 1711 Ocean Park Blvd Santa Monica, CA 90405	501(c)(3)	\$68,334 00	Motivational Interviewing-Changing Behaviors Across the Spectrum
130	Wise & Healthy Aging	Wise & Healthy Aging 1527 Fourth St , 2nd Floor Santa Monica, CA 90401	501(c)(3)	\$99,414 00	Cultural Competence in Assisting Seniors in Accessing Public Benefits
131	The Wounded Warrior Project	The Wounded Warrior Project 7020 A C Skinner Pkwy, Suite 100 Jacksonville, FL 32256	501(c)(3)	\$5,000 00	Assisting Wounded Service Members
GP SUBTOTAL:				\$3,269,548 25	
FYE2014 TOTAL GRANT PYMTS:				\$13,431,569.25	

9/30/14

2013 FEDERAL BOOK SUMMARY DEPRECIATION SCHEDULE

PAGE 1

UNIHEALTH FOUNDATION

95-5004033

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR
FORM 199										
FURNITURE AND FIXTURES										
3	CONF ROOM FURNITURE	4/28/05		2,573			2,165	S/L	10	257
	TOTAL FURNITURE AND FIXTURE			2,573		0	2,165			257
IMPROVEMENTS										
1	LHI, 800 WILSHIRE	6/30/04	9/30/14	30,427			28,144	S/L	10	2,283
2	LHI, 800 WILSHIRE	11/17/04		937			828	S/L	10	94
5	LHI, 800 WILSHIRE	8/13/14		10,841				S/L	10	136
	TOTAL IMPROVEMENTS			42,205		0	28,972			2,513
MACHINERY AND EQUIPMENT										
4	COMPUTER EQUIPMENT	7/06/12		10,519			5,211	S/L	3	3,506
6	COMPUTERS	6/30/13		820				S/L	3	114
7	COMPUTERS	10/23/13		676				S/L	3	207
	TOTAL MACHINERY AND EQUIPME			12,015		0	5,211			3,827
	TOTAL DEPRECIATION			56,793		0	36,348			6,597
	GRAND TOTAL DEPRECIATION			56,793		0	36,348			6,597
	DEPRECIATION ASSETS SOLD			30,427		0	28,144			2,283
	DEPR REMAINING ASSETS			26,366		0	8,204			4,314

9/30/14

2013 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

UNIHEALTH FOUNDATION

95-5004033

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR	SALVAGE /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
FORM 990/990-PF																
FURNITURE AND FIXTURES																
3	CONF ROOM FURNITURE	4/28/05		2,573							2,573	2,165	S/L	10		257
	TOTAL FURNITURE AND FIXTURE			2,573		0	0	0	0	0	2,573	2,165				257
IMPROVEMENTS																
1	LHI, 800 WILSHIRE	6/30/04	9/30/14	30,427							30,427	28,144	S/L	10		2,283
2	LHI, 800 WILSHIRE	11/17/04		937							937	828	S/L	10		94
5	LHI, 800 WILSHIRE	8/13/14		10,841							10,841		S/L	10		136
	TOTAL IMPROVEMENTS			42,205		0	0	0	0	0	42,205	28,972				2,513
MACHINERY AND EQUIPMENT																
4	COMPUTER EQUIPMENT	7/06/12		10,519							10,519	5,211	S/L	3		3,506
6	COMPUTERS	6/30/13		820							820		S/L	3		114
7	COMPUTERS	10/23/13		676							676		S/L	3		207
	TOTAL MACHINERY AND EQUIPME			12,015		0	0	0	0	0	12,015	5,211				3,827
	TOTAL DEPRECIATION			56,793		0	0	0	0	0	56,793	36,348				6,597
	GRAND TOTAL DEPRECIATION			56,793		0	0	0	0	0	56,793	36,348				6,597
	DEPRECIATION ASSETS SOLD			30,427		0	0	0	0	0	30,427	28,144				2,283
	DEPR REMAINING ASSETS			26,366		0	0	0	0	0	26,366	8,204				4,314

**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits***Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	UNIHEALTH FOUNDATION	95-5004033
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	800 WILSHIRE BLVD., SUITE 1300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LOS ANGELES, CA 90017	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **KATHLEEN SALAZAR**

Telephone No. ► **213 630-6500**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 5/15, 20 15, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☐ calendar year 20 ____ or
- ☒ tax year beginning 10/01, 20 13, and ending 9/30, 20 14

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3 a	\$	234,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3 b	\$	164,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3 c	\$	70,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions