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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10/01, 2015, and ending 9/30, 2016

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

A Employer identification number
95-5004033

B Telephone number (see instructions)
213 630-6500

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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)
\$ 289,501,217.
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Ck ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a 4,850,462.

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

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) (attach schedule)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans employee benefits

16a Legal fees (attach schedule) SEE ST 2

b Accounting fees (attach sch) SEE ST 3

c Other prof fees (attach sch) SEE ST 4

17 Interest

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

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

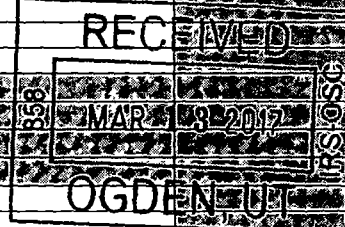
b Net investment income (if negative, enter 0)

c Adjusted net income (if negative, enter 0)

SCANNED MAR 15 2017

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES



2 G38

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		567,934.	97,089.	97,089.	
	2	Savings and temporary cash investments		1,967,365.	2,739,036.	2,739,036.	
	3	Accounts receivable	89,945.				
		Less allowance for doubtful accounts		267,620.	89,945.	89,945.	
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable		500,000.			
	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	145,848,182.	153,659,248.	153,659,248.		
	c	Investments — corporate bonds (attach schedule) STATEMENT 8	29,825,014.	29,386,726.	29,386,726.		
	11	Investments — land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule) STATEMENT 9	103,447,279.	102,856,861.	102,856,861.			
14	Land, buildings, and equipment basis	33,441.					
	Less accumulated depreciation (attach schedule) SEE STMT 10	20,110.	13,859.	13,331.	13,331.		
15	Other assets (describe SEE STATEMENT 11)	528,597.	658,981.	658,981.			
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	282,965,850.	289,501,217.	289,501,217.			
LIABILITIES	17	Accounts payable and accrued expenses	214,568.	239,645.			
	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)	899,635.	12,002,112.			
	23	Total liabilities (add lines 17 through 22)	1,114,203.	12,241,757.			
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		281,351,647.	277,259,460.		
	25	Temporarily restricted		500,000.			
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☐				
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	281,851,647.	277,259,460.			
	31	Total liabilities and net assets/fund balances (see instructions)	282,965,850.	289,501,217.			

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	281,851,647.
2	Enter amount from Part I, line 27a	2	-6,909,961.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 13	3	13,817,252.
4	Add lines 1, 2, and 3	4	288,758,938.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 14	5	11,499,478.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	277,259,460.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a <u>MANAGED PORTFOLIOS</u>	P	VARIOUS	VARIOUS
b <u>FROM PASS THROUGH ENTITIES</u>	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,099,106.			4,099,106.
b 751,356.			751,356.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			4,099,106.
b			751,356.
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	4,850,462.
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.

(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))
2014	14,920,774.	296,478,997.	0.050327
2013	14,290,155.	297,093,234.	0.048100
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

2 Total of line 1, column (d)	2	0.250197
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	0.050039
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	280,390,741.
5 Multiply line 4 by line 3	5	14,030,472.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	77,209.
7 Add lines 5 and 6	7	14,107,681.
8 Enter qualifying distributions from Part XII, line 4	8	14,823,338.

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 VII 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	77,209.
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	77,209.
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	77,209.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015		6 a	184,000.
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	
d Backup withholding erroneously withheld		6 d	
7 Total credits and payments. Add lines 6a through 6d		7	184,000.
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	106,791.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 106,791. Refunded ☐ 0.		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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
1 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
4 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, col (c), and Part XIV</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 2015 or the taxable year beginning in 2015 (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	N/A		
16	At any time during calendar year 2015, 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 FinCEN Form 114. If 'Yes,' enter the name of the foreign country	16		X

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

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

	Yes	No
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		
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 2015?		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __	☐ Yes	☒ No
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 __, 20 __, 20 __, 20 __		
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 2015 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 2015)		
4 a 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 2015?		

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Part VII 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 4945(d)(4)(A)? (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)

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

If 'Yes' to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

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 15				
		814,788.	90,084.	19,200.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROLINE CHUNG 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	ADMIN GRANTS 40	92,769.	13,578.	0.
KRISTOPHER EAMES 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	ADMIN SP PROJ 40	95,275.	13,722.	0.
ALEXANDER SALAZAR 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	ADMIN OFFICE 40	47,875.	3,435.	0.
JENNIFER VANORE 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	SR PR OFFICER 40	104,167.	0.	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
CANTERBURY CONSULTING 660 NEWPORT CENTER DR STE 300 NEWPORT BEACH, CA 92660	INVESTMENT MGMT	157,052.
HS MANAGEMENT 598 MADISON AVENUE, 14TH FLOOR NEW YORK CITY, NY 10022	INVESTMENT MGMT	216,831.
BNY MELLON ASSET SERVICING 400 S. HOPE STREET LOS ANGELES, CA 90071	INVESTMENT MGMT	200,907.
BARROW, HANLEY, MEWHINNEY & STRAUSS 2200 ROSE AVENUE, 31ST FLOOR DALLAS, TX 75201	INVESTMENT MGMT	141,598.
WILLIAM BLAIR INT'L GROWTH FUND 10100 SANTA MONICA BLVD., STE 300 LOS ANGELES, CA 90067	INVESTMENT MGMT	135,113.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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Part IX 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	282,494,220.
b	Average of monthly cash balances	1 b	2,151,674.
c	Fair market value of all other assets (see instructions)	1 c	14,757.
d	Total (add lines 1a, b, and c)	1 d	284,660,651.
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	284,660,651.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,269,910.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	280,390,741.
6	Minimum investment return. Enter 5% of line 5	6	14,019,537.

Part XII 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	14,019,537.
2a	Tax on investment income for 2015 from Part VI, line 5	2 a	77,209.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	77,209.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,942,328.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,942,328.
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	13,942,328.

Part XIII 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	14,823,338.
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	14,823,338.
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	77,209.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,746,129.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				13,942,328.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011	276,557.			
c From 2012	828,586.			
d From 2013				
e From 2014	458,748.			
f Total of lines 3a through e	1,563,891.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 14,823,338.				
a Applied to 2014, 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 2015 distributable amount				13,942,328.
e Remaining amount distributed out of corpus	881,010.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,444,901.			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,444,901.			
10 Analysis of line 9				
a Excess from 2011	276,557.			
b Excess from 2012	828,586.			
c Excess from 2013				
d Excess from 2014	458,748.			
e Excess from 2015	881,010.			

BAA

Form 990-PF (2015)

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SEE STATEMENT 16

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> DETAILED LIST OF CONTRIBUTIONS ATTACHED	NONE	501C3	SEE ATTACHED	13,728,270.
Total			3a	13,728,270.
b <i>Approved for future payment</i> DETAILED LIST OF APPROVED FUTURE CONTRIBUTIONS ATTACHED	NONE	501C3	SEE ATTACHED	7,670,352.
Total			3b	7,670,352.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	810,987.	
4	Dividends and interest from securities			14	5,022,450.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	918,096.	
8	Gain or (loss) from sales of assets other than inventory			18	4,850,462.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				11,601,995.	
13	Total. Add line 12, columns (b), (d), and (e)				13	11,601,995.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

UHF FYE16 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
HOSPITAL FUND		501C(3)		
California Hospital Medical Center Foundation	California Hospital Medical Center 1401 S Grand Ave Los Angeles, CA 90015	501C(3)	Transition to Wellness Project	\$154,357 00
California Hospital Medical Center Foundation	California Hospital Medical Center 1401 S Grand Ave Los Angeles, CA 90015	501C(3)	Community Dental Partnership	\$186,104 00
California Hospital Medical Center Foundation	California Hospital Medical Center Foundation 1401 S Grand Ave Los Angeles, CA 90015	501C(3)	Thank You Contribution	\$10,000 00
Casa Colina Hospital and Centers for Healthcare	Casa Colina Hospital and Centers for Healthcare 255 E. Bonita Ave Pomona, CA 91769	501C(3)	Promoting Discharge Success with a High Risk Transitional Navigation System	\$299,654 00
Cedars-Sinai Medical Center	Cedars-Sinai Medical Center 8700 Beverly Blvd Los Angeles, CA 90048	501C(3)	Systems Addressing Frail Elders (SAFE) Care	\$294,531 00
Charles R Drew University of Medicine & Science	Charles Drew University College of Medicine 1731 E. 120th Street Los Angeles, CA 90059	501C(3)	Medical Student Scholarship (2015-2016)	\$50,000 00
Children's Hospital Los Angeles	Children's Hospital Los Angeles 4650 Sunset Blvd Los Angeles, CA 90027	501C(3)	EMPOWER Weight Management Clinic	\$469,897 00
Citrus Valley Health Partners	Citrus Valley Health Partners 210 W San Bernardino Rd Covina, CA 91723	501C(3)	Care Innovation and Population Health Program	\$300,000 00
City of Hope	City of Hope 1500 East Duarte Rd Duarte, CA 91010	501C(3)	Building a Multidisciplinary Geriatric Oncology Team	\$252,815 00
Glendale Adventist Medical Center	Glendale Adventist Medical Center 1509 Wilson Terrace Glendale, CA 91206	501C(3)	Community Engagement to Reduce Diabetes Risk	\$308,655 00
Glendale Memorial Health Foundation	Glendale Memorial Hospital and Health Center 1420 S Central Ave Glendale, CA 91204	501C(3)	Integrated Supportive Care Across a Continuum of Care Settings	\$298,785 00

UHF FYE16 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Glendale Memorial Hospital and Health Center	Glendale Memorial Hospital and Health Center 1420 S. Central Ave Glendale, CA 91204	501C(3)	Stroke Transitional Care Program	\$202,075 00
Good Samaritan Hospital	Good Samaritan Hospital 1225 Wilshire Blvd Los Angeles, CA 90017	501C(3)	Palliative Care Planning Grant	\$50,000 00
Henry Mayo Newhall Hospital	Henry Mayo Newhall Hospital 23845 McBean Parkway Valencia, CA 91355-2083	501C(3)	Palliative Care Enhancement, Staff Expansion and Training	\$300,000 00
Henry Mayo Newhall Hospital	Henry Mayo Newhall Hospital 23845 McBean Parkway Valencia, CA 91355-2083	501C(3)	Diabetes Education and Prevention Program	\$250,000 00
LA BioMed	Harbor-UCLA Medical Center 1000 W Carson Street Torrance, CA 90509	501C(3)	Be Forever Fit (BFF) Program Phase II	\$185,866 00
Los Angeles County Department of Health Services	Harbor-UCLA Medical Center 1000 W Carson Street Torrance, CA 90509	501C(3)	Lean Management	\$250,000 00
Loma Linda University Medical Center	Loma Linda University Medical Center 11234 Anderson St Loma Linda, CA 92354	501C(3)	Interprofessional Collaborative Practice Project	\$252,506 00
Loma Linda University School of Dentistry	Loma Linda University School of Dentistry 11092 Anderson St Loma Linda, CA 92354	501C(3)	Community Service Program	\$117,038 00
Loma Linda University School of Medicine	Loma Linda University School of Medicine Loma Linda, CA 92350	501C(3)	Medical Student Scholarship (2015-2016)	\$50,000 00
Loyola Marymount University	Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045-2659	501C(3)	Community Program Planning Grant	\$33,000 00
Memorial Medical Center Foundation	Miller Children's & Women's Hospital Long Beach 2801 Atlantic Ave Long Beach, CA 90806	501C(3)	Bridging the Gap to Adulthood Transition of Care Program	\$250,000 00

UHF FYE16 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Neighborhood Legal Services of Los Angeles County	Neighborhood Legal Services of Los Angeles County 1102 E. Chevy Chase Dr Glendale, CA 91205	501C(3)	NLSLA Adolescent and Young Adult Legal Support Team	\$81,979 00
Northridge Hospital Foundation	Northridge Hospital Medical Center 18300 Roscoe Blvd Northridge, CA 91328	501C(3)	Chronic Disease Transition of Care Coordination Program	\$372,651 00
PIH Health Hospital - Downey	PIH Health Hospital - Downey 11500 Brookshire Ave Downey, CA 90241	501C(3)	Case Management to Reduce Low Acuity Emergency Department Usage at PIH Health Hospital - Downey	\$150,000 00
Pomona Valley Hospital Medical Center	Pomona Valley Hospital Medical Center 1798 N. Garey Ave Pomona, CA 91767	501C(3)	A Plan To Stop Diabetes In Its Tracks	\$90,000 00
Providence Health & Services Southern California	Providence Health & Services Southern California 501 S Buena Vista St Burbank, CA 91505	501C(3)	Providence Ambulatory and Home Palliative Care Program	\$253,200 00
Providence Health & Services Foundation	Providence Holy Cross Medical Center 15031 Rinaldi St Mission Hills, CA 91345	501C(3)	Interprofessional Perinatal Simulation Program	\$247,000 00
Providence TrinityCare Hospice	Providence TrinityCare Hospice 5315 Torrance Blvd Torrance, CA 90503	501C(3)	Palliative Care Cancer Project	\$266,510 00
The Regents of the University of California	UCLA Department of Family Medicine Box 951683, Room 50-071 CHS Los Angeles, CA 90095-1683	501C(3)	International Medical Graduate (IMG) Program Scholarship (2015-2016)	\$50,000 00
The Regents of the University of California	UCI School of Medicine 252 Irvine Hall Irvine, CA 92697-3950	501C(3)	Transforming Orange County's Community Clinic System Creating True Community Health and Wellness	\$200,000 00
The Regents of the University of California	UC San Francisco San Francisco, CA 94143	501C(3)	Palliative Care Quality Network (PCQN)	\$187,294 00
The Regents of the University of California	UC Riverside School of Medicine 900 University Ave 2608 School of Medicine Education Building Riverside, CA 92521	501C(3)	Medical Student Scholarship (2015-2016)	\$50,000 00

UHF FYE16 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
The Regents of the University of California	UCLA Medical Center, Santa Monica 1250 16th Street Santa Monica, CA 90404	501C(3)	Rape Treatment Center School Program	\$125,000.00
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	501C(3)	Medical Student Scholarship (2015- 2016)	\$50,000.00
The Regents of the University of California	UCLA Department of Neurology 710 Westwood Plaza Los Angeles, CA 90095-1769	501C(3)	Care Transition Program to Improve Outcomes for Elders with Dementia	\$40,272.00
The Regents of the University of California	UCI School of Medicine 252 Irvine Hall Irvine, CA 92697-3950	501C(3)	Medical Student Scholarship (2015- 2016)	\$50,000.00
The Regents of the University of California	UCI School of Medicine 252 Irvine Hall Irvine, CA 92697-3950	501C(3)	A Comprehensive Agile Response Team for Dementia Care CART-DC	\$150,000.00
The Regents of the University of California	UCLA Health 1250 16th St Santa Monica, CA 90404	501C(3)	Defining the Role of Care Coordinators Curriculum Development and Evaluation	\$278,914.00
The Regents of the University of California	Semel Institute for Neuroscience & Human Behavior at UCLA 10920 Wilshire Blvd , Suite 350 Los Angeles, CA 90024	501C(3)	Embedded FOCUS Psychological Health Services for Women Veterans (FOCUS-WV)	\$289,427.00
The Regents of the University of California	UCLA Health 1250 16th St Santa Monica, CA 90404	501C(3)	Developing a Mental Health Model for Pediatric Palliative Care	\$380,000.00
The Regents of the University of California	UCLA Health 1250 16th St Santa Monica, CA 90404	501C(3)	Continuity Care Coordinators Advance Care Planning	\$110,000.00
The Regents of the University of California	UCLA Fielding School of Public Health 650 Charles E Young Drive 16-035 CHS Los Angeles, CA 90095-1772	501C(3)	Forecasting the Population Health Burden of Mental Health Disorders and Scenarios for Prevention and Treatment in Los Angeles County	\$231,404.00
The Regents of the University of California	UCI School of Medicine 252 Irvine Hall Irvine, CA 92697-3950	501C(3)	Point-of-Care Ultrasound	\$250,000.00
The Regents of the University of California	UCI School of Medicine 252 Irvine Hall Irvine, CA 92697-3950	501C(3)	Autism Community Toolkit	\$250,000.00

UHF FYE16 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
The Regents of the University of California	UCLA Health 1250 16th St Santa Monica, CA 90404	501C(3)	Care Coordination Project The Cornerstone of an Effective Patient- Centered Medical Home	\$198,646 00
The Regents of the University of California	Mattel Children's Hospital at UCLA 757 Westwood Plaza Los Angeles, CA 90095	501C(3)	Fit for Los Angeles Phase Two	\$250,000 00
St. Camillus Center for Spiritual Care	LAC+USC Medical Center 1200 N State St Los Angeles, CA 90033	501C(3)	Clinical Pastoral Education Program and Evaluation	\$100,000 00
St. Jude Medical Center	St. Jude Medical Center 101 E. Valencia Mesa Dr Fullerton, CA 92835-3875	501C(3)	North Orange County Hospital-SNF Network of Care Initiative	\$198,241 00
San Fernando Community Health Center	San Fernando Community Health Center 732 Mott Street, Suite 100 San Fernando, CA 91340	501C(3)	Dental Auxiliary Utilization Pilot Project	\$80,000 00
Santa Barbara Cottage Hospital	Santa Barbara Cottage Hospital P O Box 689 Pueblo at Bath Street Santa Barbara, CA 93102	501C(3)	Heads Up Initiative	\$100,000 00
Torrance Memorial Medical Center	Torrance Memorial Medical Center 3330 Lomita Blvd Torrance, CA 90505-3073	501C(3)	Care Coordination Center and Ambulatory Care Management	\$250,030 00
UCLA Foundation	UCLA Foundation 10920 Wilshire Blvd , Suite 900 Los Angeles, CA 90024	501C(3)	Department of Neurology Research Center Dr Bronstein Research Support Fund	\$5,000 00
University of Southern California	USC Leonard Davis School of Gerontology 3715 McClintock Ave Los Angeles, CA 90089-0191	501C(3)	Scholarship Support	\$5,000 00
University of Southern California	Keck School of Medicine of USC 1975 Zonal Ave , KAM415 Los Angeles, CA 90089	501C(3)	Medical Student Scholarship (2015- 2016)	\$50,000 00
University of Southern California	USC Norris Comprehensive Cancer Center Ezralow Tower 1441 Eastlake Ave , Suite 8302 Los Angeles, CA 90033	501C(3)	Adolescent and Young Adult Oncology Program (AYA@USC)	\$191,282 00

UHF FYE16 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
University of Southern California	Keck School of Medicine of USC 1975 Zonal Ave , KAM415 Los Angeles, CA 90089	501C(3)	Expanding Outreach to the Southern California Community of Children with Hearing Loss	\$193,180.00
University of Southern California	Keck School of Medicine of USC 1975 Zonal Ave , KAM415 Los Angeles, CA 90089	501C(3)	Physician Wellness Initiative - Resident and Faculty Wellness	\$100,000.00
University of Southern California	USC Norris Comprehensive Cancer Center Ezralow Tower 1441 Eastlake Ave , Suite 8302 Los Angeles, CA 90033	501C(3)	C4-SPA4 (Comprehensive Cancer Control Coalition in Service Planning Area 4)	\$128,729.00
Valley Presbyterian Hospital	Valley Presbyterian Hospital 15107 Vanowen Street Van Nuys, CA 91405	501C(3)	Optimizing Patient Outcomes and Financial Sustainability in a Shared Risk Model	\$350,350.00
WesternU College of Osteopathic Medicine of the Pacific	WesternU College of Osteopathic Medicine of the Pacific 309 E Second St. Pomona, CA 91766	501C(3)	Medical Student Scholarship (2015-2016)	\$50,000.00
White Memorial Medical Center	White Memorial Medical Center 1720 Cesar E Chavez Ave Los Angeles, CA 90033	501C(3)	Excellence in Diabetes Care Leading System Transformation	\$350,000.00
White Memorial Otolaryngology Foundation	White Memorial Otolaryngology Foundation 1700 E Cesar Chavez Ave , Suite 2300 Los Angeles, CA 90033	501C(3)	Direct Audiology Services	\$10,000.00
YMCA of Metropolitan Los Angeles	YMCA of Metropolitan Los Angeles 625 S New Hampshire Ave Los Angeles, CA 90005	501C(3)	LADHS and YMCA Partnership for Community Wellness	\$58,810.00
GENERAL PURPOSE FUND				
AIDS Project Los Angeles	AIDS Project Los Angeles The David Geffen Center 611 S Kingsley Dr Los Angeles, CA 90005	501C(3)	PCMH Certification for Gleicher/Chen Health Center and Long Beach Health Center	\$150,000.00
Alzheimer's Family Services Center	Alzheimer's Family Services Center 9451 Indianapolis Ave Huntington Beach, CA 92646	501C(3)	Innovation in Dementia Care Delivery Model	\$100,000.00
Assisted Home Hospice Foundation	Assisted Home Hospice Foundation 468 Pennsfield Place, Suite 100 Thousand Oaks, CA 91360	501C(3)	Hospice Education	\$2,500.00

UHF FYE16 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Bet Tzedek	Bet Tzedek 3250 Wilshire Blvd., 13th Floor Los Angeles, CA 90010	501C(3)	Aging with Dignity Initiative	\$150,000.00
California Community Foundation	California Community Foundation 221 S. Figueroa St., Suite 400 Los Angeles, CA 90012	501C(3)	Nonprofit Sustainability Initiative	\$75,000.00
California Science Center	California Science Center 700 Exposition Park Drive Los Angeles, CA 90037	501C(3)	Samuel Oschin Air and Space Center	\$10,000.00
Cancer Center of Santa Barbara	Cancer Center of Santa Barbara 300 West Pueblo Street Santa Barbara, CA 93105	501C(3)	Cancer Treatment, Research and Education	\$2,500.00
Catholic Charities of Los Angeles	Catholic Charities of Los Angeles 1531 James M Wood Blvd. Los Angeles, CA 90015	501C(3)	Basic Needs Support	\$200.00
ChapCare	ChapCare 455 W Montana St Pasadena, CA 91103	501C(3)	Expanding Access to Primary Health Care in the San Gabriel Valley	\$150,000.00
Cherishing the Journey	Cherishing the Journey PO Box 120835 West Melbourne, FL 2912-0835	501C(3)	General Support	\$150.00
Children's Bureau	Children's Bureau 1910 Magnolia Ave Los Angeles, CA 90007	501C(3)	Child Abuse Prevention Services	\$5,000.00
Children's Burn Foundation	Children's Burn Foundation 5000 Van Nuys Blvd., Suite 210 Sherman Oaks, CA 91403	501C(3)	Post-Discharge Needs of Burned Children	\$2,500.00
Children's Burn Foundation	Children's Burn Foundation 5000 Van Nuys Blvd., Suite 210 Sherman Oaks, CA 91403	501C(3)	Full Recovery Program	\$50,000.00
Chinatown Service Center	Chinatown Service Center 767 N Hill St., Suite 400 Los Angeles, CA 90012-2381	501C(3)	Community Health Center	\$69,799.00
CSULB 49er Foundation	CSULB 49er Foundation 6300 State University Dr., Suite 332 Long Beach, CA 90815	501C(3)	Nursing Support	\$300.00
Da Vinci Science	Da Vinci Science 13500 Aviation Blvd Hawthorne, CA 90250	501C(3)	Implementation of a Biomedical Pathway at Da Vinci Science High School	\$50,000.00

UHF FYE16 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Eisner Pediatric & Family Medical Center	Eisner Pediatric & Family Medical Center 1530 South Olive St Los Angeles, CA 90015	501C(3)	Thank You Contribution	\$5,000.00
Esperanza Community Housing Corporation	Esperanza Community Housing Corporation 3655 S Grand Ave. Suite 280 Los Angeles, CA 90007	501C(3)	Thank You Contribution	\$5,000.00
Executive Service Corps of Southern California	Executive Service Corps of Southern California 1000 N Alameda St., Suite 330 Los Angeles, CA 90012	501C(3)	Charles Drew University Management Assistance Program	\$25,000.00
Foundation Financial Officers Group	Foundation Financial Officers Group 216 W Jackson Blvd., Suite 625 Chicago, IL 60606	501C(3)	Membership (2016)	\$1,500.00
Grants Managers Network	Grants Managers Network 1666 K Street, NW, Suite 4400 Washington, DC 20006	501C(3)	Contributing Organization Membership (2016)	\$3,000.00
GuideStar	GuideStar 4801 Courthouse St., Suite 220 Williamsburg, VA 23188	501C(3)	Member Support (2016)	\$5,000.00
Harold Robinson Foundation	Harold Robinson Foundation 10008 National Blvd., Suite 324 Los Angeles, CA 90034	501C(3)	"Pedal On The Pier" LA's BEST Brighter Futures Team	\$250.00
Helen Keller International	Helen Keller International 352 Park Avenue South, Suite 1200 New York, NY 10010	501C(3)	ChildSight Los Angeles	\$40,000.00
KCRW Foundation	KCRW Foundation 1900 Pico Blvd Santa Monica, CA 90405	501C(3)	Health Related Programming	\$60.00
LA's BEST	LA's BEST 200 N Spring St., Suite M-120 Los Angeles, CA 90012	501C(3)	Health Curriculum	\$5,150.00
LA's BEST	LA's BEST 200 N Spring St., Suite M-120 Los Angeles, CA 90012	501C(3)	Health Curriculum	\$100.00
Library Foundation of Los Angeles	Library Foundation of Los Angeles 630 W Fifth St Los Angeles, CA 90071	501C(3)	Health Collections	\$100.00
Los Angeles Child Guidance Clinic	Los Angeles Child Guidance Clinic 3031 S Vermont Ave Los Angeles, CA 90007	501C(3)	Innovative, Early Intervention Wellness Services for Youth Exposed to Trauma	\$100,000.00

UHF FYE16 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Massachusetts Institute of Technology	Massachusetts Institute of Technology 77 Massachusetts Ave Cambridge, MA 02139-4307	501C(3)	Health Education	\$25,000.00
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	501C(3)	The Advancement of the Art and Science of Organ Transplantation	\$2,500.00
Mental Health America of Los Angeles	Mental Health America of Los Angeles 100 W Broadway, Suite 5010 Long Beach, CA 90802	501C(3)	Homeless Healthcare Center	\$150,000.00
Mount Saint Mary's University	Mount Saint Mary's University 12001 Chalon Road Los Angeles, CA 90049-1599	501C(3)	Nursing Program	\$1,500.00
Mount Saint Mary's University	Mount Saint Mary's University 12001 Chalon Road Los Angeles, CA 90049-1599	501C(3)	Healthy Healthcare Provider Program	\$109,484.00
Northeast Valley Health Corporation	Northeast Valley Health Corporation 1172 N MacLay Ave San Fernando, CA 91340	501C(3)	San Fernando Health Center Pediatric Dental Suite Expansion Project	\$100,000.00
Prostate Cancer Foundation	Prostate Cancer Foundation 1250 Fourth Street Santa Monica, CA 90401	501C(3)	In Memory of Conrad Freund	\$1,000.00
Public Counsel	Public Counsel 601 S Ardmore Ave Los Angeles, CA 90005	501C(3)	Connecting In-Need and LGBT Veterans to Benefits	\$200,000.00
Ronald McDonald House Charities of Southern California	Ronald McDonald House Charities of Southern California 4560 Fountain Ave Los Angeles, CA 90029	501C(3)	Walk for Kids 2016	\$100.00
The Salvation Army Southern California Division	The Salvation Army Southern California Division P O Box 93002 Long Beach, CA 90809	501C(3)	Food Insecurity Social Services	\$50.00
The Salvation Army Southern California Division	The Salvation Army Southern California Division P.O. Box 93002 Long Beach, CA 90809	501C(3)	Food Insecurity	\$100.00

UHF FYE16 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
San Fernando Community Health Center	San Fernando Community Health Center 732 Mott Street, Suite 100 San Fernando, CA 91340	501C(3)	FQHC Staffing Model Expansion	\$100,000.00
Santa Teresita	Santa Teresita 819 Buena Vista Street Duarte, CA 91010-1703	501C(3)	Relias Learning Management System Library Project	\$30,000.00
Scholarship Foundation of Santa Barbara	Scholarship Foundation of Santa Barbara P O Box 3620 Santa Barbara, CA 93130	501C(3)	The David and Leila Carpenter UniHealth Scholarship Fund	\$50,000.00
Extraordinary Families	Extraordinary Families 155 N Occidental Blvd Los Angeles, CA 90026	501C(3)	Foster Parent Recruitment and Policy Improvements	\$100,000.00
Southern California Grantmakers	Southern California Grantmakers 1000 N Alameda St, Suite 230 Los Angeles, CA 90012	501C(3)	Annual Membership (2016)	\$10,000.00
Southern California Grantmakers	Southern California Grantmakers 1000 N Alameda St, Suite 230 Los Angeles, CA 90012	501C(3)	Organizational and Program Support (2016-2017)	\$20,000.00
Students Run LA	Students Run LA 5252 Crebs Ave Tarzana, CA 91356	501C(3)	Training for a Marathon, Training for Life	\$50,000.00
UCP of Orange County	UCP of Orange County 980 Roosevelt, Suite 100 Irvine, CA 92620	501C(3)	Early Intervention for Children with Disabilities and Family Support Services	\$75,000.00
United States Veterans Initiative	United States Veterans Initiative Corporate Office 800 W Sixth St, Suite 1505 Los Angeles, CA 90017	501C(3)	Outside the Wire - Orange County Expansion	\$153,763.00
United Way of Greater Los Angeles	United Way of Greater Los Angeles 1150 S Olive St, Suite T500 Los Angeles, CA 90015	501C(3)	Support for Southern California Nonprofits	\$25,000.00
University of Minnesota Foundation	University of Minnesota Foundation McNamara Alumni Center 200 Oak Street SE, Suite 500 Minneapolis, MN 55455-2010	501C(3)	LHI Summer Scholars Research Program	\$20,000.00
University of Southern California	USC Sol Price School of Public Policy Ralph and Goldy Lewis Hall 312 Los Angeles, CA 90089	501C(3)	The Center on Philanthropy & Public Policy's Los Angeles Foundation Leadership Group (2015-2016)	\$10,000.00

UHF FYE16 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
West Coast Sports Medicine Foundation	West Coast Sports Medicine Foundation 1200 Rosecrans Ave , Suite 206 Manhattan Beach, CA 90266	501C(3)	Team to Win	\$25,000 00
Wiseburn Education Foundation	Wiseburn Education Foundation 13530 Aviation Blvd Hawthorne, CA 90250	501C(3)	Balanced Curriculum Initiative	\$100 00
Wiseburn Education Foundation	Wiseburn Education Foundation 13530 Aviation Blvd Hawthorne, CA 90250	501C(3)	STEAM Curriculum	\$200 00
The Wounded Warrior Project	The Wounded Warrior Project 4899 Belfort Rd , Suite 300 Jacksonville, FL 32256	501C(3)	Assisting Wounded Service Members	\$10,000 00
YMCA of Metropolitan Los Angeles	Weingart East Los Angeles YMCA 2900 Whittier Blvd Los Angeles, CA 90023	501C(3)	YMCA Youth Institute	\$100 00
Young & Healthy	Young & Healthy P O Box 93397 Pasadena, CA 91109-3397	501C(3)	FAMCare Centralized Client Data Management and Tracking System	\$63,062 00
	FYE2016 TOTAL GRANT PMTS			\$13,728,270.00

Grants Approved in FYE2016 with Pending Payments as of FYE2016

As of 10/1/2016				
Payee Name	Grantee Grantee Address	Foundation Status of Recipient	Payment Amount	Project Title
AIDS Project Los Angeles	AIDS Project Los Angeles The David Geffen Center 611 S Kingsley Dr Los Angeles, CA 90005	501C(3)	\$150,000 00	PCMH Certification for Gleicher/Chen Health Center and Long Beach Health Center
California Hospital Medical Center	California Hospital Medical Center 1401 S Grand Ave Los Angeles, CA 90015	501C(3)	\$269,679 00	Transition to Wellness Project
California Hospital Medical Center Foundation	California Hospital Medical Center 1401 S Grand Ave Los Angeles, CA 90015	501C(3)	\$282,385 00	Transition to Wellness Project
Casa Colina Hospital and Centers for Healthcare	Casa Colina Hospital and Centers for Healthcare 255 E Bonita Ave Pomona, CA 91769	501C(3)	\$280,104 00	Promoting Discharge Success with a High Risk Transitional Navigation System
Casa Colina Hospital and Centers for Healthcare	Casa Colina Hospital and Centers for Healthcare 255 E Bonita Ave Pomona, CA 91769	501C(3)	\$280,104 00	Promoting Discharge Success with a High Risk Transitional Navigation System
Cedars-Sinai Medical Center	Cedars-Sinai Medical Center 8700 Beverly Blvd Los Angeles, CA 90048	501C(3)	\$305,523 00	Systems Addressing Frail Elders (SAFE) Care
ChapCare	ChapCare 455 W Montana St Pasadena, CA 91103	501C(3)	\$150,000 00	Expanding Access to Primary Health Care in the San Gabriel Valley
Charles Drew University College of Medicine	Charles Drew University College of Medicine 1731 E. 120th Street Los Angeles, CA 90059	501C(3)	\$50,000 00	Medical Student Scholarship (2016-2017)
Citrus Valley Health Partners	Citrus Valley Health Partners 210 W San Bernardino Rd Covina, CA 91723	501C(3)	\$300,000 00	Care Innovation and Population Health Program
Citrus Valley Health Partners	Citrus Valley Health Partners 210 W San Bernardino Rd Covina, CA 91723	501C(3)	\$300,000 00	Care Innovation and Population Health Program
Extraordinary Families	Extraordinary Families 155 N Occidental Blvd Los Angeles, CA 90026	501C(3)	\$100,000 00	Foster Parent Recruitment and Policy Improvements
Foundation Financial Officers Group	216 W Jackson Blvd , Suite 625 Chicago, IL 60606	501C(3)	\$1,500 00	Member Support (2017)
Glendale Memorial Health Foundation	Glendale Memorial Hospital and Health Center 1420 S Central Ave Glendale, CA 91204	501C(3)	\$261,561 00	Integrated Supportive Care Across a Continuum of Care Settings
Glendale Memorial Health Foundation	Glendale Memorial Hospital and Health Center 1420 S Central Ave Glendale, CA 91204	501C(3)	\$234,654 00	Integrated Supportive Care Across a Continuum of Care Settings
Grants Managers Network	1666 K Street, NW, Suite 4400 Washington DC 20006	501C(3)	\$3,000 00	Member Support (2017)

Guidestar	4801 Courthouse St , Suite 220 Williamsburg, VA 23188	501C(3)	\$5,000 00	Member Support (2017)
Henry Mayo Newhall Hospital	Henry Mayo Newhall Hospital 23845 McBean Parkway Valencia, CA 91355-2083	501C(3)	\$250,000 00	Diabetes Education and Prevention Program
Henry Mayo Newhall Hospital	Henry Mayo Newhall Hospital 23845 McBean Parkway Valencia, CA 91355-2083	501C(3)	\$250,000 00	Diabetes Education and Prevention Program
LA BioMed	Harbor-UCLA Medical Center 1000 W Carson Street Torrance, CA 90509	501C(3)	\$177,067 00	Be Forever Fit (BFF) Program Phase II
LA BioMed	Harbor-UCLA Medical Center 1000 W Carson Street Torrance, CA 90509	501C(3)	\$177,067 00	Be Forever Fit (BFF) Program Phase II
Loma Linda University	Loma Linda University School of Medicine 11175 Campus St Loma Linda, CA 92350	501C(3)	\$50,000 00	Medical Student Scholarship (2016-2017)
Mount Saint Mary's University	Mount Saint Mary's University 12001 Chalon Road Los Angeles, CA 90049-1599	501C(3)	\$150,237 00	Healthy Healthcare Provider Program
Mount Saint Mary's University	Mount Saint Mary's University 12001 Chalon Road Los Angeles, CA 90049-1599	501C(3)	\$204,016 00	Healthy Healthcare Provider Program
Neighborhood Legal Services of Los Angeles County	Neighborhood Legal Services of Los Angeles County 1102 E Chevy Chase Dr Glendale, CA 91205	501C(3)	\$118,021 00	NLSLA Adolescent and Young Adult Legal Support Team
PIH Health Hospital - Downey	PIH Health Hospital - Downey 11500 Brookshire Ave Downey, CA 90241	501C(3)	\$150,000 00	Case Management to Reduce Low Acuity Emergency Department Usage at PIH Health Hospital - Downey
PIH Health Hospital - Downey	PIH Health Hospital - Downey 11500 Brookshire Ave Downey, CA 90241	501C(3)	\$300,000 00	Case Management to Reduce Low Acuity Emergency Department Usage at PIH Health Hospital - Downey
Providence Health & Services Foundation	Providence Holy Cross Medical Center 15031 Rinaldi St Mission Hills, CA 91345	501C(3)	\$200,000 00	Interprofessional Perinatal Simulation Program
Southern California Grantmakers	Southern California Grantmakers 1000 N Alameda St , Suite 230 Los Angeles, CA 90012	501C(3)	\$20,000 00	Organizational and Program Support (2016-2017)
Southern California Grantmakers	Southern California Grantmakers 1000 N Alameda St , Suite 230 Los Angeles, CA 90012	501C(3)	\$15,000 00	Annual Membership (2017)
The Regents of the University of California	UC Riverside School of Medicine 900 University Ave 2608 School of Medicine Education Building Riverside, CA 92521	501C(3)	\$50,000 00	Medical Student Scholarship (2016-2017)

The Regents of the University of California	UCI School of Medicine 19722 MacArthur Blvd , Room 145 Irvine, CA 92612	501C(3)	\$50,000 00	Medical Student Scholarship (2016-2017)
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	501C(3)	\$50,000 00	Medical Student Scholarship (2016-2017)
The Regents of the University of California	UCLA Department of Family Medicine Box 951683, Room 50-071 CHS Los Angeles, CA 900095-1683	501C(3)	\$50,000 00	International Medical Graduate (IMG) Program Scholarship (2016-2017)
The Regents of the University of California	UCI School of Medicine 19722 MacArthur Blvd , Room 145 Irvine, CA 92612	501C(3)	\$200,000 00	Transforming Orange County's Community Clinic System Creating True Community Health and Wellness
The Regents of the University of California	UCI School of Medicine 19722 MacArthur Blvd , Room 145 Irvine, CA 92612	501C(3)	\$200,000 00	Transforming Orange County's Community Clinic System Creating True Community Health and Wellness
The Regents of the University of California	UCLA Health 1250 16th St Santa Monica, CA 90404	501C(3)	\$350,000 00	Developing a Mental Health Model for Pediatric Palliative Care
The Regents of the University of California	UCLA Health 1250 16th St Santa Monica, CA 90404	501C(3)	\$350,000 00	Developing a Mental Health Model for Pediatric Palliative Care
The Regents of the University of California	UC San Francisco San Francisco, CA 94143	501C(3)	\$160,907 00	Palliative Care Quality Network (PCQN)
The Regents of the University of California	UCLA Fielding School of Public Health 650 Charles E Young Drive 16-035 CHS Los Angeles, CA 90095-1772	501C(3)	\$197,809 00	Forecasting the Population Health Burden of Mental Health Disorders and Scenarios for Prevention and Treatment in Los Angeles County
University of Southern California	Keck School of Medicine of USC 1975 Zonal Ave , KAM415 Los Angeles, CA 90089	501C(3)	\$100,000 00	Physician Wellness Initiative - Resident and Faculty Wellness
University of Southern California	Keck School of Medicine of USC 1975 Zonal Ave , KAM415 Los Angeles, CA 90089	501C(3)	\$100,000 00	Physician Wellness Initiative - Resident and Faculty Wellness
University of Southern California	USC Norris Comprehensive Cancer Center Ezralow Tower 1441 Eastlake Ave , Suite 8302 Los Angeles, CA 90033	501C(3)	\$208,718 00	Adolescent and Young Adult Oncology Program (AYA@USC)
University of Southern California	Ralph and Goldy Lewis Hall 312 Los Angeles, CA 90089	501C(3)	\$10,000 00	USC Center on Philanthropy and Public Policy Los Angeles Foundation Leadership Group (2017)
University of Southern California	USC Norris Comprehensive Cancer Center Ezralow Tower 1441 Eastlake Ave , Suite 8302 Los Angeles, CA 90033	501C(3)	\$130,383 00	C4-SPA4 (Comprehensive Cancer Control Coalition in Service Planning Area 4)

University of Southern California	USC Norris Comprehensive Cancer Center Ezralow Tower 1441 Eastlake Ave , Suite 8302 Los Angeles, CA 90033	501C(3)	\$140,888 00	C4-SPA4 (Comprehensive Cancer Control Coalition in Service Planning Area 4)
University of Southern California	Keck School of Medicine of USC 1975 Zonal Ave , KAM415 Los Angeles, CA 90089	501C(3)	\$50,000 00	Medical Student Scholarship (2016-2017)
WesternU College of Osteopathic Medicine of the Pacific	WesternU College of Osteopathic Medicine of the Pacific 309 E Second St Pomona, CA 91766	501C(3)	\$50,000 00	Medical Student Scholarship (2016-2017)
YMCA of Metropolitan Los Angeles	YMCA of Metropolitan Los Angeles 625 S New Hampshire Ave Los Angeles, CA 90005	501C(3)	\$66,800 00	LADHS and YMCA Partnership for Community Wellness
YMCA of Metropolitan Los Angeles	YMCA of Metropolitan Los Angeles 625 S New Hampshire Ave Los Angeles, CA 90005	501C(3)	\$96,800 00	LADHS and YMCA Partnership for Community Wellness
Young & Healthy	Young & Healthy P O Box 93397 Pasadena, CA 91109-3397	501C(3)	\$23,129 00	FAMCare Centralized Client Data Management and Tracking System
Total Year-End Liability Balance FYE 2016 for Grants Approved FYE2016:			\$7,670,352.00	

UNIHEALTH FOUNDATION

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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	\$ 918,096.	\$ 918,096.	
TOTAL	\$ 918,096.	\$ 918,096.	\$ 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
AKIM GRUMP	\$ 19,315.	\$ 19,315.		
LIGHT GABLER LLP	9,478.	9,478.		
MUSICK, PEELER & GARRETT LLP	21,306.	21,306.		
PRICE, POSTEL & PARMA LLP	825.	825.		
SEYFARTH SHAW LLP	1,410.	1,410.		
TESSER RUTTENER	2,578.	2,578.		
TOTAL	\$ 54,912.	\$ 54,912.	\$ 0.	\$ 0.

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
ARMANINO LLP	\$ 63,748.	\$ 63,748.		
TOTAL	\$ 63,748.	\$ 63,748.	\$ 0.	\$ 0.

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, MEWHINNEY	\$ 141,899.	\$ 141,899.		
BNY MELLON	195,907.	195,907.		
BPOF	90,904.	90,904.		
BRANDYWINE	38,410.	38,410.		
BREP VIII	148,920.	148,920.		
CANTERBURY CONSULTING	155,373.	155,373.		
CRESCENT	57,774.	57,774.		
CRM	154.	154.		
DREYFUS	22.	22.		

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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
HS MANAGEMENT	\$ 163,626.	\$ 163,626.		
IVPH IV	2,958.	2,958.		
NMP IV	87,150.	87,150.		
OCM VII	23,191.	23,191.		
OCM VIIIB	6,525.	6,525.		
OHCP III	16,680.	16,680.		
RFI	1,341,838.	1,341,838.		
RLH III	114,475.	114,475.		
ROBECO	155,710.	155,710.		
SLP III	12,587.	12,587.		
SLP IV	64,591.	64,591.		
VAUGHAN NELSON	119,704.	119,704.		
TOTAL	\$ 2,938,398.	\$ 2,938,398.	\$ 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	184.	184.		
FEDERAL EXCISE TAX	110,975.			
PAYROLL TAXES	60,209.	24,084.		\$ 36,125.
TOTAL	\$ 171,603.	\$ 24,503.	\$ 0.	\$ 36,125.

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.	\$ 7,680.		\$ 11,520.
BANK FEES	5,100.			5,100.
BOARD MEETINGS	5,567.	2,227.		3,340.
BOND FEES	4,100.	4,100.		
CONSULTANTS	32,585.	29,767.		2,818.
COURIER	1,588.	635.		953.
EMPLOYEE BENEFITS	99,439.	39,776.		59,663.
EQUIPMENT RENTAL	6,710.	3,355.		3,355.
FOREIGN TAXES, PASS THROUGH ENTITIES	32,516.	32,516.		
INSURANCE	81,518.	40,759.		40,759.
MAINTENANCE, REPAIRS & UTILITIES	29,901.	11,960.		17,941.
MISC SERVICE FEES	4,487.	1,795.		2,692.
PARKING VALIDATIONS	753.			753.

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
POSTAGE	\$ 550.	\$ 220.		\$ 330.
PROFESSIONAL DEVELOPMENT	4,670.	800.		3,870.
RECORD STORAGE	10,501.	6,301.		4,200.
SUPPLIES	13,408.	8,423.		4,985.
TELEPHONE	11,420.	4,568.		6,852.
WORKERS' COMP INSURANCE	7,152.	2,861.		4,291.
TOTAL	\$ 371,165.	\$ 197,743.	\$ 0.	\$ 173,422.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BARROW HANLEY	MKT VAL	\$ 24,463,171.	\$ 24,463,171.
WILLIAM BLAIR INTL	MKT VAL	12,742,587.	12,742,587.
CAUSEWAY CAP INTL	MKT VAL	10,823,669.	10,823,669.
P A A M CO	MKT VAL	6,617,805.	6,617,805.
W A M C O	MKT VAL	11,599,568.	11,599,568.
VAUGHAN NELSON	MKT VAL	12,229,035.	12,229,035.
EUROPACIFIC GROWTH	MKT VAL	15,527,552.	15,527,552.
LAZARD EM	MKT VAL	8,806,102.	8,806,102.
PAYDEN EM INCOME	MKT VAL	7,448,624.	7,448,624.
HS MANAGEMENT EQUITY	MKT VAL	25,298,280.	25,298,280.
RS GLOBAL NATURAL RESOURCES FD	MKT VAL	0.	0.
PIMCO COMMODITY REAL RETURN FD	MKT VAL	2,930,315.	2,930,315.
MATTHEWS PACIFIC TIGER	MKT VAL	8,260,675.	8,260,675.
COHEN & STEERS INSTL REALTY	MKT VAL	6,911,865.	6,911,865.
TOTAL		\$ 153,659,248.	\$ 153,659,248.

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	\$ 21,112,309.	\$ 21,112,309.
BRANDYWINE GLOBAL OPP FIXED INCOME	MKT VAL	8,274,417.	8,274,417.
TOTAL		\$ 29,386,726.	\$ 29,386,726.

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	\$ 1,392,925.	\$ 1,392,925.
OCM OPPORTUNITIES FUND VII, LP	MKT VAL	282,739.	282,739.
RLH INVESTORS II, LP	MKT VAL	2,957,676.	2,957,676.
JP MORGAN SLP III	MKT VAL	2,990,310.	2,990,310.
SIGULAR GUFF BRIC OPP FUND II LP	MKT VAL	3,106,457.	3,106,457.
OCM OPPORTUNITIES FUND VII(B)	MKT VAL	232,496.	232,496.
GOLDEN TREE OFFSHORE FUND	MKT VAL	4,079,072.	4,079,072.
KING STREET CAPITAL LTD	MKT VAL	4,029,537.	4,029,537.
YORK CREDIT OPPS UNIT TRUST	MKT VAL	3,594,409.	3,594,409.
M. KINGDON OFFSHORE LTD	MKT VAL	2,850,679.	2,850,679.
JP MORGAN TRANSFER ACCOUNT	MKT VAL	186,665.	186,665.
BLACKSTONE FUND OF FUNDS	MKT VAL	7,059,681.	7,059,681.
OHA EURO CREDIT FUND	MKT VAL	1,519,314.	1,519,314.
BLACKSTONE REAL ESTATE VII	MKT VAL	4,817,698.	4,817,698.
OAK HILL CAPITAL	MKT VAL	2,175,557.	2,175,557.
RLH INVESTORS III, LP	MKT VAL	3,769,431.	3,769,431.
CRESCENT CAPITAL INCOME FD	MKT VAL	7,231,399.	7,231,399.
ROBECO BOSTON PARTNERS	MKT VAL	13,012,147.	13,012,147.
MET WEST TOTAL RETURN	MKT VAL	20,659,552.	20,659,552.
TEMPLETON GLOBAL	MKT VAL	8,041,726.	8,041,726.
SILVER LAKE IV	MKT VAL	3,889,654.	3,889,654.
NEW MOUNTAIN PARTNERS	MKT VAL	2,749,285.	2,749,285.
INDUSTRY VENTURES IV	MKT VAL	111,752.	111,752.
PRINCIPAL DIVERS REAL ESTATE	MKT VAL	2,016,216.	2,016,216.
RIALTO REF III - PROPERTY	MKT VAL	29,052.	29,052.
RIALTO REF III - DEBT	MKT VAL	71,432.	71,432.
TOTAL		\$ 102,856,861.	\$ 102,856,861.

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	\$ 9,148.	\$ 6,334.	\$ 2,814.	\$ 2,814.
MACHINERY AND EQUIPMENT	10,520.	10,519.	1.	1.
IMPROVEMENTS	13,773.	3,257.	10,516.	10,516.
TOTAL	\$ 33,441.	\$ 20,110.	\$ 13,331.	\$ 13,331.

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

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DEFERRED COMPENSATION	\$ 489,009.	\$ 489,009.
DEPOSITS	9,165.	9,165.
PREPAID EXCISE TAX	110,979.	110,979.
PREPAID INSURANCE	49,828.	49,828.
TOTAL	<u>\$ 658,981.</u>	<u>\$ 658,981.</u>

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

EMPLOYEE SETTLEMENT	\$ 276,626.
DEFERRED COMPENSATION	489,009.
DEFERRED RENT & ACCRUED VACATION	190,397.
PAYABLES FROM INVESTMENTS	17,057.
GRANT PAYABLE	11,029,023.
TOTAL	<u>\$ 12,002,112.</u>

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

UNREALIZED GAINS	\$ 13,817,252.
TOTAL	<u>\$ 13,817,252.</u>

**STATEMENT 14
FORM 990-PF, PART III, LINE 5
OTHER DECREASES**

PASS THROUGH ENTITY TIMING DIFFERENCES	\$ 167,016.
PRIOR PERIOD ADJUSTMENT	11,332,462.
TOTAL	<u>\$ 11,499,478.</u>

UNIHEALTH FOUNDATION

95-5004033

STATEMENT 15
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DAVID CARPENTER 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	\$ 28,500.	\$ 0.	\$ 0.
MARY ODELL 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	PRESIDENT 40.00	240,000.	36,925.	9,600.
KATHLEEN SALAZAR 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	CFO 40.00	211,538.	30,659.	0.
DAVID S. CANNOM 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	23,500.	0.	0.
BRADLEY CALL 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	CHAIRMAN & CEO 20.00	160,000.	22,500.	9,600.
PATRICK HADEN 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	26,500.	0.	0.
ROBERT G. SPLAWN 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	22,750.	0.	0.
LYDIA KENNARD 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	25,000.	0.	0.
CHARLES REED 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	30,000.	0.	0.
KEITH RENKEN 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	24,000.	0.	0.
FRANK SANCHEZ 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	23,000.	0.	0.
TOTAL		\$ 814,788.	\$ 90,084.	\$ 19,200.

UNIHEALTH FOUNDATION

95-5004033

STATEMENT 16
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	UNIHEALTH FOUNDATION
CARE OF:	JENNIFER VANORE, VP OF PROGRAMS
STREET ADDRESS:	800 WILSHIRE BLVD., SUITE 1300
CITY, STATE, ZIP CODE:	LOS ANGELES, CA 90017
TELEPHONE:	213 630-6500
E-MAIL ADDRESS:	
FORM AND CONTENT:	GRANT APPLICATION OUTLINE PROVIDED UPON SUBMISSION OF LETTER OF INQUIRY
SUBMISSION DEADLINES:	SEE WEBSITE FOR DATES
RESTRICTIONS ON AWARDS:	AWARDS RESTRICTED GEOGRAPHICALLY AND PROGRAMMATICALLY.

9/30/16

2015 FEDERAL BOOK SUMMARY DEPRECIATION SCHEDULE

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UNIHEALTH FOUNDATION

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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										
2	CONF ROOM FURNITURE	4/28/05		2,573			2,573	S/L	10	0
8	OFFICE FURNITURE	12/16/14		2,786			697	S/L	3	929
10	DESK	8/17/16		410				S/L	10	3
11	DESK	8/17/16		410				S/L	10	3
TOTAL FURNITURE AND FIXTURE				6,179		0	3,270			935
IMPROVEMENTS										
1	LHI, 800 WILSHIRE	11/17/04		937			938	S/L	10	0
4	LHI, 800 WILSHIRE	8/13/14		10,841			1,141	S/L	10	1,084
9	LHI, 800 WILSHIRE	5/01/16		1,175				S/L	10	49
TOTAL IMPROVEMENTS				12,953		0	2,079			1,133
MACHINERY AND EQUIPMENT										
3	COMPUTER EQUIPMENT	7/06/12		10,519			10,470	S/L	3	0
5	COMPUTERS	6/30/13		820			387	S/L	3	205
6	COMPUTERS	10/23/13		676			432	S/L	3	225
7	COMPUTERS	6/16/15		1,468			122	S/L	3	489
12	COMPUTERS	1/01/16		157				S/L	3	39
13	COMPUTERS	1/01/16		668				S/L	3	324
TOTAL MACHINERY AND EQUIPME				14,308		0	11,411			1,282
TOTAL DEPRECIATION				33,440		0	16,760			3,350
GRAND TOTAL DEPRECIATION				33,440		0	16,760			3,350

2015

FEDERAL SUPPORTING DETAIL

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UNIHEALTH FOUNDATION

95-5004033

**OTHER INCOME PRODUCING ACTIVITIES
OTHER INVESTMENT INCOME [O]**OTHER INCOME FROM PASS THROUGH ENTITY
CLASS ACTION SETTLEMENT

	\$	911,077.
		<u>7,019.</u>
TOTAL	\$	<u><u>918,096.</u></u>

**NET INVESTMENT INCOME / ADJ. NET INCOME
OTHER INVESTMENT INCOME**OTHER INCOME FROM PASS THROUGH ENTITY
CLASS ACTION SETTLEMENT

	\$	911,077.
		<u>7,019.</u>
TOTAL	\$	<u><u>918,096.</u></u>