

C&E
950

EXTENDED TO AUGUST 15, 2018

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning OCT 1, 2016, and ending SEP 30, 2017

Name of foundation
UNIHEALTH FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
800 WILSHIRE BLVD., SUITE 1300

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90017

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, col (c), line 16)
\$ 306,379,764.

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

A Employer identification number
95-5004033

B Telephone number
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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	826,620.	826,620.		STATEMENT 1
4	Dividends and interest from securities	5,182,803.	5,182,803.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	12,608,406.			
b	Gross sales price for all assets on line 6a	12,608,406.			
7	Capital gain net income (from Part IV, line 2)		12,608,406.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	355,189.	355,189.	0.	STATEMENT 3
12	Total. Add lines 1 through 11	18,973,018.	18,973,018.	0.	
13	Compensation of officers, directors, trustees, etc	987,084.	374,719.	0.	612,364.
14	Other employee salaries and wages	291,660.	96,223.	0.	195,437.
15	Pension plans, employee benefits	101,713.	45,771.	0.	55,942.
16a	Legal fees STMT 4	172,737.	167,438.	0.	5,299.
b	Accounting fees STMT 5	68,625.	34,313.	0.	34,313.
c	Other professional fees STMT 6	3,417,370.	3,417,370.	0.	0.
17	Interest				
18	Taxes STMT 7	429,408.	20,618.	0.	47,063.
19	Depreciation and depletion	8,345.	8,345.	0.	
20	Occupancy	172,068.	54,358.	0.	117,709.
21	Travel, conferences, and meetings	26,818.	16,359.	0.	10,459.
22	Printing and publications				
23	Other expenses STMT 8	448,810.	131,503.	0.	317,314.
24	Total operating and administrative expenses. Add lines 13 through 23	6,124,638.	4,367,017.	0.	1,395,900.
25	Contributions, gifts, grants paid	11,858,358.			12,177,681.
26	Total expenses and disbursements. Add lines 24 and 25	17,982,996.	4,367,017.	0.	13,573,581.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	990,022.			
b	Net investment income (if negative, enter -0-)		14,606,001.		
c	Adjusted net income (if negative, enter -0-)			0.	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	97,089.	308,693.	308,693.
	2 Savings and temporary cash investments	2,739,036.	5,051,786.	5,051,786.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	89,945.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	153,659,248.	153,701,465.	153,701,465.
	c Investments - corporate bonds STMT 11	29,386,726.	25,192,897.	25,192,897.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	102,856,861.	121,427,171.	121,427,171.
	14 Land, buildings, and equipment: basis ▶ 77,051.			
	Less accumulated depreciation STMT 13 ▶ 28,456.	13,331.	48,595.	48,595.
	15 Other assets (describe ▶ STATEMENT 14)	658,981.	649,157.	649,157.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	289,501,217.	306,379,764.	306,379,764.
	17 Accounts payable and accrued expenses	239,645.	283,756.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 15)	12,002,112.	11,975,694.	
	23 Total liabilities (add lines 17 through 22)	12,241,757.	12,259,450.	
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	277,259,460.	294,120,314.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	277,259,460.	294,120,314.	
	31 Total liabilities and net assets/fund balances	289,501,217.	306,379,764.	

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	277,259,460.
2 Enter amount from Part I, line 27a	2	990,022.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	15,870,832.
4 Add lines 1, 2, and 3	4	294,120,314.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	294,120,314.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MANAGED PORTFOLIOS		P	VARIOUS	VARIOUS
b FROM PASS THROUGH ENTITIES		P	VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,232,376.			12,232,376.
b 376,030.			376,030.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			12,232,376.
b			376,030.
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	12,608,406.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8 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 (col. (b) divided by col. (c))
2015	14,746,129.	280,390,741.	.052591
2014	14,920,774.	296,478,997.	.050327
2013	14,290,155.	297,093,234.	.048100
2012	14,465,130.	279,138,328.	.051821
2011	13,206,631.	261,836,604.	.050438

2 Total of line 1, column (d)	2	.253277
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	.050655
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	290,682,278.
5 Multiply line 4 by line 3	5	14,724,511.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	146,060.
7 Add lines 5 and 6	7	14,870,571.
8 Enter qualifying distributions from Part XII, line 4	8	13,573,581.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	292,120.
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	292,120.
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	292,120.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	106,791.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	185,329.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	292,120.	
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		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation 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 ► UNIHEALTHFOUNDATION.ORG	13	X
14 The books are in care of ► KATHLEEN SALAZAR Telephone no. ► 213 630-6500 Located at ► 800 WILSHIRE BLVD., STE 1300, LOS ANGELES, CA ZIP+4 ► 90017		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A 0.
16 At any time during calendar year 2016, 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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ 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.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ 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)?

5b X

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?

6b X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		987,084.	103,136.	15,385.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KRISTOPHER EAMES - 800 WILSHIRE BLVD, #1300, LOS ANGELES, CA 90017	ADMIN SP PROJ 40.00	118,121.	17,510.	0.
CAROLINE CHUNG - 800 WILSHIRE BLVD, #1300, LOS ANGELES, CA 90017	ADMIN GRANTS 40.00	103,135.	15,442.	0.
ALEXANDER SALAZAR - 800 WILSHIRE BLVD, #1300, LOS ANGELES, CA 90017	ADMIN ACCOUNTANT 40.00	61,939.	8,619.	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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
OCM PRINCIPAL OPPS FUND IV, LP 333 SOUTH GRAND AVENUE, LOS ANGELES, CA 90071	INVESTMENT MGMT	416,351.
HS MANAGEMENT - 598 MADISON AVENUE, 14TH FLOOR, NEW YORK CITY, NY 10022	INVESTMENT MGMT	243,242.
BNY MELLON ASSET SERVICING 400 S. HOPE STREET, LOS ANGELES, CA 90071	INVESTMENT MGMT	198,454.
ONNI 800 WILSHIRE LP TOTAL 800 WILSHIRE BLVD., LOS ANGELES, CA 90017	INVESTMENT MGMT	160,882.
CANTERBURY CONSULTING - 660 NEWPORT CENTER DR STE 300, NEWPORT BEACH, CA 92660	INVESTMENT MGMT	156,389.
Total number of others receiving over \$50,000 for professional services		22

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	290,047,162.
b	Average of monthly cash balances	1b	5,032,269.
c	Fair market value of all other assets	1c	29,481.
d	Total (add lines 1a, b, and c)	1d	295,108,912.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	295,108,912.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,426,634.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	290,682,278.
6	Minimum investment return. Enter 5% of line 5	6	14,534,114.

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	14,534,114.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	292,120.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	292,120.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,241,994.
4	Recoveries of amounts treated as qualifying distributions	4	59,392.
5	Add lines 3 and 4	5	14,301,386.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,301,386.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	13,573,581.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,573,581.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,573,581.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				14,301,386.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	276,557.			
b From 2012	828,586.			
c From 2013				
d From 2014	458,748.			
e From 2015	881,010.			
f Total of lines 3a through e	2,444,901.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 13,573,581.				
a Applied to 2015, 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 2016 distributable amount				13,573,581.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	727,805.			727,805.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,717,096.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,717,096.			
10 Analysis of line 9:				
a Excess from 2012	377,338.			
b Excess from 2013				
c Excess from 2014	458,748.			
d Excess from 2015	881,010.			
e Excess from 2016				

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DETAILED LIST OF CONTRIBUTIONS ATTACHED	NONE	PUBLIC CHARITY	SEE ATTACHED	12,177,681.
Total			3a	12,177,681.
b Approved for future payment				
DETAILED LIST OF APPROVED FUTURE CONTRIBUTIONS ATTACHED	NONE	PUBLIC CHARITY	SEE ATTACHED	7,386,375.
Total			3b	7,386,375.

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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

 **CHAIRMAN & CEO**

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see Instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ANDREW WATSON		4/23/18		P01442075
	Firm's name ▶ ARMANINO LLP			Firm's EIN ▶ 94-6214841	
	Firm's address ▶ 21600 OXNARD STREET, STE 1180 WOODLAND HILLS, CA 91367			Phone no. 818-587-9300	

UHF FYE17 Grant Payments Made

FYE2017 UHF Grants Paid by Fund					
Date Paid was in last fiscal year					
Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Amount	Purpose of Grant or Contribution	
HOSPITAL FUND					
Barlow Respiratory Hospital	Barlow Respiratory Hospital 2000 Stadium Way	501(c)(3)	\$33600 00	Nursing Residency Program	
Casa Colina Hospital and Centers for Healthcare	Casa Colina Hospital and Centers for Healthcare 255 E Bonita Ave Pomona, CA 91769	501(c)(3)	\$280104 00	Promoting Discharge Success with a High Risk Transitional Navigation System	
Cedars-Sinai Medical Center	Cedars-Sinai Medical Center 6500 Wilshire Blvd , Suite 1150 Los Angeles, CA 90048	501(c)(3)	\$305523 00	Systems Addressing Frail Elders (SAFE) Care	
Charles Drew University College of Medicine	Charles Drew University College of Medicine 1731 E 120th Street Los Angeles, CA 90059	501(c)(3)	\$50000 00	Medical Student Scholarship (2016-2017)	
Children's Hospital of Orange County	Children's Hospital of Orange County 1201 W La Veta Ave. Orange, CA 92868	501(c)(3)	\$208669 00	Development and Implementation of a Replicable Mental Health Institute	
Citrus Valley Health Partners	Citrus Valley Health Partners 210 W San Bernardino Rd. Covina, CA 91723	501(c)(3)	\$300000 00	Care Innovation and Population Health Program	
City of Hope	City of Hope 1500 East Duarte Rd Duarte, CA 91010	501(c)(3)	\$260401 00	Building a Multidisciplinary Geriatric Oncology Team	
Dignity Health Foundation	Dignity Health Foundation 185 Berry Street, Suite 300 San Francisco, CA 94107	501(c)(3)	\$5000 00	Thank You Contribution	
Esperanza Community Housing Corporation	Esperanza Community Housing Corporation 3655 S Grand Ave Suite 280 Los Angeles, CA 90007	501(c)(3)	\$425402 00	Healthy Breathing - Creating a Sustainable Asthma Intervention Plan for South Los Angeles	
Foothill Family	Foothill Family 2500 E Foothill Blvd , Suite 300 Pasadena, CA 91107	501(c)(3)	\$78000 00	Healthy Families America Strategic Sustainability Plan	
Glendale Memorial Health Foundation	Glendale Memorial Hospital and Health Center 1420 S Central Ave Glendale, CA 91204	501(c)(3)	\$261561 00	Integrated Supportive Care Across a Continuum of Care Settings	
Good Samaritan Hospital	Good Samaritan Hospital 1225 Wilshire Blvd Los Angeles, CA 90017	501(c)(3)	\$300000 00	Inpatient Palliative Care Program	
Henry Mayo Newhall Hospital	Henry Mayo Newhall Hospital 23845 McBean Parkway Valencia, CA 91355-2083	501(c)(3)	\$250000 00	Diabetes Education and Prevention Program	
LA BioMed	Harbor-UCLA Medical Center 1000 W Carson Street Torrance, CA 90509	501(c)(3)	\$177067 00	Be Forever Fit (BFF) Program Phase II	
Los Angeles County Department of Health Services	Harbor-UCLA Medical Center 1000 W Carson Street Torrance, CA 90509	501(c)(3)	\$250000.00	Lean Management	
Loma Linda University	Loma Linda University School of Medicine 11175 Campus St Loma Linda, CA 92350	501(c)(3)	\$50000 00	Medical Student Scholarship (2016-2017)	

UHF FYE17 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Amount	Purpose of Grant or Contribution	
Loma Linda University Health	Loma Linda University Health Loma Linda University Medical Center P O Box 2000 Loma Linda, CA 92354	501(c)(3)	\$138160 00	San Manuel Gateway College	
Neighborhood Legal Services of Los Angeles County	Neighborhood Legal Services of Los Angeles County 1102 E Chevy Chase Dr. Glendale, CA 91205	501(c)(3)	\$118021 00	NLSLA Adolescent and Young Adult Legal Support Team	
Northridge Hospital Foundation	Northridge Hospital Medical Center 18300 Roscoe Blvd. Northridge, CA 91328	501(c)(3)	\$383830 00	Chronic Disease Transition of Care Coordination Program	
PIH Health Hospital - Downey	PIH Health Hospital - Downey 11500 Brookshire Ave Downey, CA 90241	501(c)(3)	\$150000 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	501(c)(3)	\$300000 00	Case Management to Reduce Low Acuity Emergency Department Usage at PIH Health Hospital - Downey	
Providence Health & Services Southern California	Providence Health & Services Southern California 501 S Buena Vista St Burbank, CA 91505	501(c)(3)	\$255900.00	Providence Ambulatory and Home Palliative Care Program	
Providence Health & Services Foundation	Providence Holy Cross Medical Center 15031 Rinaldi St Mission Hills, CA 91345	501(c)(3)	\$200000 00	Interprofessional Perinatal Simulation Program	
Providence TrinityCare Hospice	Providence TrinityCare Hospice 5315 Torrance Blvd , Suite B-1 Torrance, CA 90503	501(c)(3)	\$273911 00	Palliative Care Cancer Project	
The Regents of the University of California	UCLA Department of Family Medicine Box 951683, Room 50-071 CHS Los Angeles, CA 900095-1683	501(c)(3)	\$50000 00	International Medical Graduate (IMG) Program Scholarship (2016-2017)	
The Regents of the University of California	UC Riverside School of Medicine 900 University Ave 2608 School of Medicine Education Building Riverside, CA 92521	501(c)(3)	\$50000.00	Medical Student Scholarship (2016-2017)	
The Regents of the University of California	UCLA Health 1072 Gayley Ave , Los Angeles, CA 90024 Los Angeles, CA 90024	501(c)(3)	\$253321.00	Reaching Out to a Rural Area Providing High Risk Infant Follow-Up with Telehealth	
The Regents of the University of California	UCI School of Medicine 19722 MacArthur Blvd , Room 145 Irvine, CA 92612	501(c)(3)	\$200000 00	Transforming Orange County's Community Clinic System Creating True Community Health and Wellness	
The Regents of the University of California	UC San Francisco Box 2141 600 16th St, S276 San Francisco, CA 94158	501(c)(3)	\$160907 00	Palliative Care Quality Network (PCQN)	

UHF FYE17 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Amount	Purpose of Grant or Contribution	
The Regents of the University of California	UCI School of Medicine 19722 MacArthur Blvd , Room 145 Irvine, CA 92612	501(c)(3)	\$50000 00	Medical Student Scholarship (2016-2017)	
The Regents of the University of California	Semel Institute for Neuroscience & Human Behavior at UCLA 10920 Wilshire Blvd., Suite 350 Los Angeles, CA 90024	501(c)(3)	\$156463 00	Embedded FOCUS Psychological Health Services for Women Veterans (FOCUS- WV)	
The Regents of the University of California	UCI School of Medicine 19722 MacArthur Blvd , Room 145 Irvine, CA 92612	501(c)(3)	\$250000 00	Point-of-Care Ultrasound	
The Regents of the University of California	UCI School of Medicine 19722 MacArthur Blvd , Room 145 Irvine, CA 92612	501(c)(3)	\$250000 00	Autism Community Toolkit	
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	501(c)(3)	\$197809 00	Forecasting the Population Health Burden of Mental Health Disorders and Scenarios for Prevention and Treatment in Los Angeles County	
The Regents of the University of California	UCLA Health 1072 Gayley Ave , Los Angeles, CA 90024 Los Angeles, CA 90024	501(c)(3)	\$131000 00	Developing a Mental Health Model for Pediatric Palliative Care/Project CARE (Comfort And Reflective Expression)	
St. Camillus Center for Spiritual Care	LAC+USC Medical Center 1200 N State St. Los Angeles, CA 90033	501(c)(3)	\$100000 00	Clinical Pastoral Education Program and Evaluation	
St. Joseph Health	St Joseph Hoag Health 3345 Michelson Dr , Suite 100 Irvine, CA 92612	501(c)(3)	\$384120 00	Street2Home	
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)	\$300000 00	Psychiatric Emergency Clinical Decision Unit (PECDU)	
St Mary Medical Center	St Mary Medical Center 1050 Linden Avenue Long Beach, CA 90813-3321	501(c)(3)	\$250000 00	Long Beach Healthlink	
Santa Barbara Cottage Hospital	Santa Barbara Cottage Hospital P O. Box 689 Pueblo at Bath Street Santa Barbara, CA 93102	501(c)(3)	\$20000 00	Cottage Concussion Clinic Bridge Funding	
UCLA Foundation	David Geffen School of Medicine at UCLA UCLA Medicine/GIM BOX 951736, 911 Broxton Los Angeles, CA 90095	501(c)(3)	\$50000 00	Medical Student Scholarship (2016-2017)	
University of Southern California	Keck School of Medicine of USC Off Campus CHL Mail Stop 54 Los Angeles, CA 90089	501(c)(3)	\$50000 00	Medical Student Scholarship (2016-2017)	

UHF FYE17 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Amount	Purpose of Grant or Contribution	
University of Southern California	Keck School of Medicine of USC Off Campus CHL Mail Stop 54 Los Angeles, CA 90089	501(c)(3)	\$117976 00	Expanding Outreach to the Southern California Community of Children with Hearing Loss	
University of Southern California	USC Norris Comprehensive Cancer Center Ezralow Tower 1441 Eastlake Ave , Suite 8302 Los Angeles, CA 90033	501(c)(3)	\$208718 00	Adolescent and Young Adult Oncology Program (AYA@USC)	
USC Leonard Davis School of Gerontology	USC Leonard Davis School of Gerontology 3715 McClintock Ave. Los Angeles, CA 90089-0191	501(c)(3)	\$5000.00	Renken Scholarship Support	
USC Norris Comprehensive Cancer Center	USC Norris Comprehensive Cancer Center Ezralow Tower 1441 Eastlake Ave , Suite 8302 Los Angeles, CA 90033	501(c)(3)	\$329305 00	Precision Oncology Program	
Valley Presbyterian Hospital	Valley Presbyterian Hospital 15107 Vanowen Street Van Nuys, CA 91405	501(c)(3)	\$350350 00	Optimizing Patient Outcomes and Financial Sustainability in a Shared Risk Model	
WesternU College of Osteopathic Medicine of the Pacific	WesternU College of Osteopathic Medicine of the Pacific 309 E Second St Pomona, CA 91766	501(c)(3)	\$50000 00	Medical Student Scholarship (2016-2017)	
White Memorial Otolaryngology Foundation	White Memorial Otolaryngology Foundation 1700 E Cesar Chavez Ave , Suite 2300 Los Angeles, CA 90033	501(c)(3)	\$10000 00	Audiological Services	
YMCA of Metropolitan Los Angeles	YMCA of Metropolitan Los Angeles 625 S New Hampshire Ave Los Angeles, CA 90005	501(c)(3)	\$66800.00	LADHS and YMCA Partnership for Community Wellness	
GENERAL PURPOSE FUND					
1736 Family Crisis Center	1736 Family Crisis Center 2116 Arlington Ave , Suite 200 Los Angeles, CA 90018	501(c)(3)	\$100000 00	Housing Solutions Program for Survivors of Domestic Violence	
AIDS Project Los Angeles	AIDS Project Los Angeles 611 S Kingsley Dr Los Angeles, CA 90005	501(c)(3)	\$150000 00	PCMH Certification for Gleicher/Chen Health Center and Long Beach Health Center	
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)	\$100000 00	Healthy Teen Families	
Bet Tzedek	Bet Tzedek 3250 Wilshire Blvd , 13th Floor Los Angeles, CA 90010	501(c)(3)	\$150000 00	Aging with Dignity Initiative	
California Science Center Foundation	California Science Center Foundation 700 Exposition Park Drive Los Angeles, CA 90037	501(c)(3)	\$150000 00	Gunther von Hagen's BODY WORLDS Pulse Exhibition	

UHF FYE17 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Amount	Purpose of Grant or Contribution	
California Science Center Foundation	California Science Center Foundation 700 Exposition Park Drive Los Angeles, CA 90037	501(c)(3)	\$10000.00	Programs Support	
The Cambodian Family	The Cambodian Family 1626 E Fourth St. Santa Ana, CA 92701	501(c)(3)	\$50000 00	Healthy Changes Program (HCP)	
Cancer Center of Santa Barbara	Cancer Center of Santa Barbara 300 West Pueblo Street Santa Barbara, CA 93105	501(c)(3)	\$2500 00	Art Merovick Endowment for Patient Assistance	
Cancer Support Community - Pasadena	Cancer Support Community - Pasadena 76 E Del Mar Blvd , Suite 215 Pasadena, CA 91105	501(c)(3)	\$50000 00	Cancer Support Groups for Family and Friends, Caregivers and Those Bereaved	
ChapCare	ChapCare 455 W Montana St. Pasadena, CA 91103	501(c)(3)	\$150000 00	Expanding Access to Primary Health Care in the San Gabriel Valley	
Children's Bureau	Children's Bureau 1910 Magnolia Ave Los Angeles, CA 90007	501(c)(3)	\$5000.00	Child Abuse Prevention Services	
Children's Bureau	Children's Bureau 1910 Magnolia Ave. Los Angeles, CA 90007	501(c)(3)	\$5000 00	Child Abuse Prevention Services	
Children's Burn Foundation	Children's Burn Foundation 5000 Van Nuys Blvd , Suite 210 Sherman Oaks, CA 91403	501(c)(3)	\$2500 00	Post-Discharge Needs of Burned Children	
CSU San Marcos	CSU Institute for Palliative Care 333 S Twin Oaks Valley Road San Marcos, CA 92078	501(c)(3)	\$54991 00	Increase Awareness and Use of Palliative Care in the Latino Community	
Didi Hirsch Community Mental Health Services	Didi Hirsch Community Mental Health Services 4760 S Sepulveda Blvd Culver City, CA 90230	501(c)(3)	\$145192.00	Early STAR (Screening, Trauma- Informed Treatment and Referral)	
Direct Relief	Direct Relief 27 S La Patera Lane Santa Barbara, CA 93117	501(c)(3)	\$10000 00	Thank You Contribution	
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)	\$30000 00	Charles Drew University Management Assistance Program	
First Place for Youth	First Place for Youth 426 17th Street, Suite 100 Oakland, CA 94612	501(c)(3)	\$50000 00	Health Career Pathway	
Foundation Financial Officers Group	Foundation Financial Officers Group 216 W Jackson Blvd , Suite 625 Chicago, IL 60606	501(c)(3)	\$1550 00	Membership (2017)	
Grantmakers In Health	Grantmakers In Health 1100 Connecticut Ave , NW, Ste 1200 Washington, DC 20036	501(c)(3)	\$13800 00	Funding Partner (2017)	
GRYD Foundation	GRYD Foundation 1933 S Broadway, Suite 1120 Los Angeles, CA 90007	501(c)(3)	\$55000 00	Youth Squad 360 Health & Wellness Program	
GuideStar	GuideStar 4801 Courthouse St , Suite 220 Williamsburg, VA 23188	501(c)(3)	\$5000 00	Member Support (2017)	

UHF FYE17 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Amount	Purpose of Grant or Contribution	
Healthy Smiles for Kids of Orange County	Healthy Smiles for Kids of Orange County Administrative Office 2101 E. 4th Street, Suite 220 Santa Ana, CA 92705	501(c)(3)	\$100000.00	Virtual Dental Home	
Los Angeles Christian Health Centers	Los Angeles Christian Health Centers 311 Winston St Los Angeles, CA 90013	501(c)(3)	\$148050.00	Expanding Team-Based Care at Pico Aliso Clinic	
The Lucille and Edward R. Roybal Foundation	The Lucille and Edward R. Roybal Foundation 5253 E. Beverly Blvd Los Angeles, CA 90022	501(c)(3)	\$12500.00	Chinampa Jardín de Salud (Garden of Health) Workshops	
Massachusetts Institute of Technology	Massachusetts Institute of Technology 77 Massachusetts Ave Cambridge, MA 02139-4307	501(c)(3)	\$25000.00	Education Support	
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)	\$2500.00	The Advancement of the Art and Science of Organ Transplantation	
Mount Saint Mary's University	Mount Saint Mary's University 12001 Chalon Road Los Angeles, CA 90049-1599	501(c)(3)	\$150237.00	Healthy Healthcare Provider Program	
National Health Foundation	National Health Foundation 515 S. Figueroa St., Suite 1300 Los Angeles, CA 90071	501(c)(3)	\$126175.00	Creating an Evaluation Framework to Measure Tierra del Sol Foundation's Impact on the Health and Wellness of its Clients with Developmental Disabilities	
Pacific Clinics	Pacific Clinics 800 S. Santa Anita Ave Arcadia, CA 91006	501(c)(3)	\$163500.00	Exploring New Partnerships to Serve Individuals with Mental Illness	
Partners in Care Foundation	Partners in Care Foundation 732 Mott St., Suite 150 San Fernando, CA 91340	501(c)(3)	\$100000.00	Los Angeles Alliance for Community Health and Aging	
PEAK Grantmaking	PEAK Grantmaking 1666 K Street, NW, Suite 4400 Washington, DC 20006	501(c)(3)	\$3000.00	Contributing Organization Membership (2017)	
Pediatric Therapy Network	Pediatric Therapy Network 1815 W. 213th St., Suite 100 Torrance, CA 90501	501(c)(3)	\$15168.00	Satellite Site Early Intervention Leaps & Bounds Program Expansion	
Public Counsel	Public Counsel 601 S. Ardmore Ave Los Angeles, CA 90005	501(c)(3)	\$200000.00	Connecting In-Need and LGBT Veterans to Benefits	
Ronald McDonald House Charities of Southern California	Ronald McDonald House Charities of Southern California 4560 Fountain Ave Los Angeles, CA 90029	501(c)(3)	\$85000.00	New Business Systems to Enhance Operations	
Scholarship Foundation of Santa Barbara	Scholarship Foundation of Santa Barbara P.O. Box 3620 Santa Barbara, CA 93130	501(c)(3)	\$2500.00	David and Leila Carpenter UniHealth Scholarship Fund	

UHF FYE17 Grant Payments Made

Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Amount	Purpose of Grant or Contribution	
Extraordinary Families	Extraordinary Families 221 North Ardmore Ave. Los Angeles, CA 90004	501(c)(3)	\$100000.00	Foster Parent Recruitment and Policy Improvements	
Southern California Grantmakers	Southern California Grantmakers 1000 N. Alameda St., Suite 230 Los Angeles, CA 90012	501(c)(3)	\$10000.00	Annual Membership (2017)	
Southern California Grantmakers	Southern California Grantmakers 1000 N. Alameda St., Suite 230 Los Angeles, CA 90012	501(c)(3)	\$20000.00	Organizational and Program Support (2016-2017)	
Summer Search	Summer Search Dept. 34425 PO Box 39000 San Francisco, CA 94139	501(c)(3)	\$5000.00	Thank You Contribution	
United States Veterans Initiative	United States Veterans Initiative 800 W. Sixth St., Suite 1505 Los Angeles, CA 90017	501(c)(3)	\$261002.00	Women Vets on Point (WVoP)	
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)	\$25000.00	To support the PIH Foundation	
The University Corporation	California State University Northridge 18111 Nordhoff St Northridge, CA 91330-8215	501(c)(3)	\$87469.00	Valley Nonprofit Resources Latino T2DM Multi-Family Group Project	
University of Rochester	University of Rochester 300 East River Road Rochester, NY 14627	501(c)(3)	\$20000.00	Dr. Arthur Moss and Dr. Helmut Klein Endowment Fund for Cardiology	
University of Southern California	USC University Relations 3716 S. Hope St., Suite 262 Los Angeles, CA 90089	501(c)(3)	\$55000.00	Dental Assistant Certificate Program	
Worksite Wellness LA	Worksite Wellness LA 5955 S. Western Ave Los Angeles, CA 90047	501(c)(3)	\$50000.00	Project Access	
Young & Healthy	Young & Healthy 136 W. Peoria St Pasadena, CA 91103	501(c)(3)	\$23129.00	FAMCare Centralized Client Data Management and Tracking System	
Total			\$ 12,177,681		

Grants Approved in FYE2017 with Pending Payments as of FYE2017				
Payee Name	Grantee Name Grantee Address	Foundation Status of Recipient	Amount	Project Title
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	Healthy Teen Families
Children's Hospital of Orange County	Children's Hospital of Orange County 1201 W. La Veta Ave Orange, CA 92868	501(c)(3)	\$301,970 00	Development and Implementation of a Replicable Mental Health Institute
Children's Hospital of Orange County	Children's Hospital of Orange County 1201 W La Veta Ave. Orange, CA 92868	501(c)(3)	\$301,238 00	Development and Implementation of a Replicable Mental Health Institute
Esperanza Community Housing Corporation	Esperanza Community Housing Corporation 3655 S Grand Ave Suite 280 Los Angeles, CA 90007	501(c)(3)	\$404,185 00	Healthy Breathing - Creating a Sustainable Asthma Intervention Plan for South Los Angeles
Esperanza Community Housing Corporation	Esperanza Community Housing Corporation 3655 S. Grand Ave Suite 280 Los Angeles, CA 90007	501(c)(3)	\$450,395.00	Healthy Breathing - Creating a Sustainable Asthma Intervention Plan for South Los Angeles
Healthy Smiles for Kids of Orange County	Healthy Smiles for Kids of Orange County Administrative Office 2101 E 4th Street, Suite 220 Santa Ana, CA 92705	501(c)(3)	\$100,000 00	Virtual Dental Home
Healthy Smiles for Kids of Orange County	Healthy Smiles for Kids of Orange County Administrative Office 2101 E 4th Street, Suite 220 Santa Ana, CA 92705	501(c)(3)	\$100,000 00	Virtual Dental Home
The University Corporation	California State University Northridge 18111 Nordhoff St Northridge, CA 91330-8215	501(c)(3)	\$87,533 00	Valley Nonprofit Resources Latino T2DM Multi-Family Group Project
Los Angeles Christian Health Centers	Los Angeles Christian Health Centers 311 Winston St. Los Angeles, CA 90013	501(c)(3)	\$51,950 00	Expanding Team-Based Care at Pico Aliso Clinic
The Regents of the University of California	UCLA Health 1072 Gayley Ave , Los Angeles, CA 90024 Los Angeles, CA 90024	501(c)(3)	\$255,222 00	Reaching Out to a Rural Area Providing High Risk Infant Follow-Up with Telehealth
The Regents of the University of California	UCLA Health 1072 Gayley Ave , Los Angeles, CA 90024 Los Angeles, CA 90024	501(c)(3)	\$266,500 00	Reaching Out to a Rural Area Providing High Risk Infant Follow-Up with Telehealth
GRYD Foundation	GRYD Foundation 1933 S Broadway, Suite 1120 Los Angeles, CA 90007	501(c)(3)	\$55,000 00	Youth Squad 360 Health & Wellness Program
St. Joseph Hoag Health	St Joseph Hoag Health 3345 Michelson Dr , Suite 100 Irvine, CA 92612	501(c)(3)	\$400,620 00	Street2Home
St. Joseph Hoag Health	St Joseph Hoag Health 3345 Michelson Dr , Suite 100 Irvine, CA 92612	501(c)(3)	\$415,260 00	Street2Home
USC University Relations	USC University Relations 3716 S. Hope St., Suite 262 Los Angeles, CA 90089	501(c)(3)	\$55,000 00	Dental Assistant Certificate Program
Pacific Clinics	Pacific Clinics 800 S. Santa Anita Ave Arcadia, CA 91006	501(c)(3)	\$76,500 00	Exploring New Partnerships to Serve Individuals with Mental Illness
California Science Center Foundation	California Science Center Foundation 700 Exposition Park Drive Los Angeles, CA 90037	501(c)(3)	\$50,000.00	Gunther von Hagen's BODY WORLDS. Pulse Exhibition

St. Mary Medical Center	St. Mary Medical Center 1050 Linden Avenue Long Beach, CA 90813-3321	501(c)(3)	\$250,000 00	Long Beach Healthlink
Loma Linda University Health	Loma Linda University Health Loma Linda University Medical Center P.O. Box 2000 Loma Linda, CA 92354	501(c)(3)	\$138,160 00	San Manuel Gateway College
The Lucille and Edward R Roybal Foundation	The Lucille and Edward R Roybal Foundation 5253 E. Beverly Blvd Los Angeles, CA 90022	501(c)(3)	\$12,500 00	Chinampa Jardin de Salud (Garden of Health) Workshops
Ronald McDonald House Charities of Southern California	Ronald McDonald House Charities of Southern California 4560 Fountain Ave Los Angeles, CA 90029	501(c)(3)	\$40,000 00	New Business Systems to Enhance Operations
United States Veterans Initiative	United States Veterans Initiative 800 W. Sixth St., Suite 1505 Los Angeles, CA 90017	501(c)(3)	\$88,998 00	Women Vets on Point (WVoP)
The Cambodian Family	The Cambodian Family 1626 E. Fourth St Santa Ana, CA 92701	501(c)(3)	\$50,000 00	Healthy Changes Program (HCP)
Didi Hirsch Community Mental Health Services	Didi Hirsch Community Mental Health Services 4760 S Sepulveda Blvd Culver City, CA 90230	501(c)(3)	\$154,808 00	Early STAR (Screening, Trauma-Informed Treatment and Referral)
USC Norris Comprehensive Cancer Center	USC Norris Comprehensive Cancer Center Ezralow Tower 1441 Eastlake Ave., Suite 8302 Los Angeles, CA 90022	501(c)(3)	\$331,088 00	Precision Oncology Program
USC Norris Comprehensive Cancer Center	USC Norris Comprehensive Cancer Center Ezralow Tower 1441 Eastlake Ave., Suite 8302 Los Angeles, CA 90022	501(c)(3)	\$339,607 00	Precision Oncology Program
ParkTree Community Health Center	ParkTree Community Health Center 1450 East Holt Ave Pomona, CA 91767	501(c)(3)	\$317,215 00	Pomona Community Health Center Expansion of Services
ParkTree Community Health Center	ParkTree Community Health Center 1450 East Holt Ave. Pomona, CA 91767	501(c)(3)	\$307,975 00	Pomona Community Health Center Expansion of Services
ParkTree Community Health Center	ParkTree Community Health Center 1450 East Holt Ave. Pomona, CA 91767	501(c)(3)	\$374,475 00	Pomona Community Health Center Expansion of Services
Providence Speech and Hearing Center	Providence Speech and Hearing Center 1301 Providence Ave. Orange, CA 92668-3892	501(c)(3)	\$150,000 00	Orange County Cochlear Implant Institute
Providence TrinityCare Hospice	Providence TrinityCare Hospice 5315 Torrance Blvd., Suite B-1 Torrance, CA 90503	501(c)(3)	\$200,000 00	Providence Hospice and Palliative Care Fellowship and Residency
Providence TrinityCare Hospice	Providence TrinityCare Hospice 5315 Torrance Blvd., Suite B-1 Torrance, CA 90503	501(c)(3)	\$200,000 00	Providence Hospice and Palliative Care Fellowship and Residency
The Regents of the University of California	UCLA Health 1072 Gayley Ave., Los Angeles, CA 90024 Los Angeles, CA 90024	501(c)(3)	\$159,915 00	Optimizing Care Manager Efficiency and Patient-Caregiver Engagement in the UCLA Alzheimer's and Dementia Care Program
The Regents of the University of California	UCLA Health 1072 Gayley Ave., Los Angeles, CA 90024 Los Angeles, CA 90024	501(c)(3)	\$151,085 00	Optimizing Care Manager Efficiency and Patient-Caregiver Engagement in the UCLA Alzheimer's and Dementia Care Program

The Coalition of Orange County Community Health Centers	The Coalition of Orange County Community Health Centers 515 N Cabrillo Park Drive, Suite 250 Santa Ana, CA 92701	501(c)(3)	\$49,750 00	Safety Net Sustainability Planning and Assessment Project
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)	\$30,000 00	Management Assistance at CDU
UCLA Foundation	David Geffen School of Medicine at UCLA UCLA Medicine/GIM BOX 951736, 911 Broxton Los Angeles, CA 90005	501(c)(3)	\$55,000 00	Medical Student Scholarship (2017-2018)
Charles Drew University College of Medicine	Charles Drew University College of Medicine 1731 E 120th Street Los Angeles, CA 90059	501(c)(3)	\$55,000 00	Medical Student Scholarship (2017-2018)
University of Southern California	Keck School of Medicine of USC Off Campus CHL Mail Stop 54 Los Angeles, CA 90089	501(c)(3)	\$55,000 00	Medical Student Scholarship (2017-2018)
Loma Linda University School of Medicine	Loma Linda University School of Medicine 11175 Campus St Loma Linda, CA 92350	501(c)(3)	\$55,000 00	Medical Student Scholarship (2017-2018)
The Regents of the University of California	UC Riverside School of Medicine 900 University Ave 2608 School of Medicine Education Building Riverside, CA 92531	501(c)(3)	\$55,000 00	Medical Student Scholarship (2017-2018)
The Regents of the University of California	UCI School of Medicine 19722 MacArthur Blvd , Room 145 Irvine, CA 92612	501(c)(3)	\$55,000 00	Medical Student Scholarship (2017-2018)
WesternU College of Osteopathic Medicine of the Pacific	WesternU College of Osteopathic Medicine of the Pacific 309 E Second St Bomona, CA 91766	501(c)(3)	\$55,000 00	Medical Student Scholarship (2017-2018)
The Regents of the University of California	UCSD School of Medicine 9500 Gilman Drive, #0606 La Jolla, CA 92093	501(c)(3)	\$55,000 00	Medical Student Scholarship (2017-2018)
The Regents of the University of California	UCSF School of Medicine Box 0792 533 Parnassus Avenue, 426C San Francisco, CA 94117	501(c)(3)	\$55,000 00	Medical Student Scholarship (2017-2018)
The Regents of the University of California	UC Davis School of Medicine 4610 X St , Suite 1202 Sacramento, CA 95817	501(c)(3)	\$55,000 00	Medical Student Scholarship (2017-2018)
Santa Barbara Cottage Hospital	Santa Barbara Cottage Hospital P O Box 689 Pueblo at Bath Street Santa Barbara, CA 93102	501(c)(3)	\$19,426 00	Cottage Concussion Clinic Bridge Funding
Total Year-End Liability Balance FYE 2017 for Grants Approved FYE 2017			\$7,386,375.00	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	826,620.	826,620.	0.
TOTAL TO PART I, LINE 3	826,620.	826,620.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	5,182,803.	0.	5,182,803.	5,182,803.	0.
TO PART I, LINE 4	5,182,803.	0.	5,182,803.	5,182,803.	0.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	355,189.	355,189.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	355,189.	355,189.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TESSER RUTTENER	695.	192.	0.	503.
LIGHT GABLER LLP	4,963.	3,615.	0.	1,348.
RTR CONSULTING INC	1,000.	275.	0.	725.
SETTLEMENT	150,000.	150,000.	0.	0.
MUSICK, PEELER & GARRETT LLP	16,079.	13,356.	0.	2,723.
TO FM 990-PF, PG 1, LN 16A	172,737.	167,438.	0.	5,299.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARMANINO LLP	68,625.	34,313.	0.	34,313.
TO FORM 990-PF, PG 1, LN 16B	68,625.	34,313.	0.	34,313.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IVPH IV	31,142.	31,142.	0.	0.
BARROW, HANLEY, MEWHINNEY	191,075.	191,075.	0.	0.
BRANDYWINE	37,421.	37,421.	0.	0.
BREP VIII	136,730.	136,730.	0.	0.
CANTERBURY CONSULTING	157,142.	157,142.	0.	0.
HS MANAGEMENT	253,101.	253,101.	0.	0.
NMP IV	71,670.	71,670.	0.	0.
CRM	28.	28.	0.	0.
DREYFUS	17.	17.	0.	0.
OTHER INV. MGMT. FEES	1,099,183.	1,099,183.	0.	0.
BAAM	29,686.	29,686.	0.	0.
BNY MELLON	228,573.	228,573.	0.	0.
BPOF	45,861.	45,861.	0.	0.
CRESCENT	60,391.	60,391.	0.	0.
OCM IV	416,351.	416,351.	0.	0.
OCM VII	11,981.	11,981.	0.	0.
OCM VIIB	27,873.	27,873.	0.	0.
OHCP III	24,162.	24,162.	0.	0.
RLH III	100,000.	100,000.	0.	0.
RLH IV	2,909.	2,909.	0.	0.
ROBECO	114,373.	114,373.	0.	0.
RREF III	3,637.	3,637.	0.	0.
SANDERSON	80,957.	80,957.	0.	0.
SIGULER GUFF	10,452.	10,452.	0.	0.
SLP III	100,599.	100,599.	0.	0.
SLP IV	80,643.	80,643.	0.	0.
VAUGHAN NELSON	101,413.	101,413.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	3,417,370.	3,417,370.	0.	0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	67,148.	20,085.	0.	47,063.
COUNTY BUSINESS TAX	298.	298.	0.	0.
CALIFORNIA REGISTRATION TAXES	235.	235.	0.	0.
FEDERAL EXCISE TAX	361,727.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	429,408.	20,618.	0.	47,063.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	3,769.	3,769.	0.	0.
BOARD MEETINGS	6,600.	3,382.	0.	3,218.
BOND FEES	5,356.	5,356.	0.	0.
AUTO STIPEND	15,385.	5,385.	0.	10,000.
CONSULTANTS	117,373.	35.	0.	117,338.
COURIER	1,801.	495.	0.	1,306.
EMPLOYEE BENEFITS	79,988.	33,188.	0.	46,800.
EQUIPMENT RENTAL	6,732.	1,851.	0.	4,881.
FOREIGN TAXES, PASS THROUGH ENTITIES	14,783.	14,783.	0.	0.
INSURANCE	82,690.	35,846.	0.	46,844.
MAINTENANCE, REPAIRS & UTILITIES	37,245.	14,371.	0.	22,873.
MISC SERVICE FEES	4,545.	1,250.	0.	3,295.
NON-SALARIED CLERICAL	26,524.	0.	0.	26,524.
PARKING VALIDATIONS	990.	0.	0.	990.
POSTAGE	278.	77.	0.	202.
PROFESSIONAL DEVELOPMENT	10,891.	1,395.	0.	9,496.
RECORD STORAGE	885.	885.	0.	0.
SUPPLIES	14,652.	4,191.	0.	10,467.
TELEPHONE	13,104.	3,604.	0.	9,501.
WORKERS' COMP INSURANCE	5,219.	1,640.	0.	3,579.
TO FORM 990-PF, PG 1, LN 23	448,810.	131,503.	0.	317,314.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
-------------	--	-------------

DESCRIPTION	AMOUNT
UNREALIZED GAINS	13,299,577.
PASS THROUGH ENTITY TIMING DIFFERENCES	2,571,255.
TOTAL TO FORM 990-PF, PART III, LINE 3	15,870,832.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BARROW HANLEY	28,671,882.	28,671,882.
CAUSEWAY CAP INTL	0.	0.
COHEN & STEERS INSTL REALTY	6,955,487.	6,955,487.
EUROPACIFIC GROWTH	16,366,038.	16,366,038.
HS MANAGEMENT EQUITY	30,904,260.	30,904,260.
LAZARD EM	10,310,975.	10,310,975.
MATTHEWS PACIFIC TIGER	9,420,274.	9,420,274.
P A A M CO	493,871.	493,871.
PAYDEN EM INCOME	7,918,692.	7,918,692.
PIMCO COMMODITY REAL RETURN FD	3,420,034.	3,420,034.
VAUGHAN NELSON	14,070,412.	14,070,412.
W A M C O	12,057,901.	12,057,901.
WILLIAM BLAIR INTL	13,111,639.	13,111,639.
TOTAL TO FORM 990-PF, PART II, LINE 10B	153,701,465.	153,701,465.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BRANDYWINE GLOBAL OPP FIXED INCOME	8,804,234.	8,804,234.
PIMCO TOTAL RETURN	16,388,663.	16,388,663.
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,192,897.	25,192,897.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKSTONE FUND OF FUNDS	FMV	5,730,022.	5,730,022.
BLACKSTONE REAL ESTATE VII	FMV	4,566,101.	4,566,101.
CRESCENT CAPITAL INCOME FD	FMV	7,747,232.	7,747,232.
DOUBLELINE	FMV	10,253,518.	10,253,518.
GOLDEN TREE OFFSHORE FUND	FMV	2,574,818.	2,574,818.
INDUSTRY VENTURES IV	FMV	1,065,803.	1,065,803.
JP MORGAN SLP III	FMV	2,380,994.	2,380,994.
JP MORGAN TRANSFER ACCOUNT	FMV	1,020,937.	1,020,937.
KING STREET CAPITAL LTD	FMV	2,347,494.	2,347,494.
M. KINGDON OFFSHORE LTD	FMV	0.	0.
MET WEST TOTAL RETURN	FMV	15,559,088.	15,559,088.
NEW MOUNTAIN PARTNERS	FMV	4,307,423.	4,307,423.
OAK HILL CAPITAL	FMV	2,176,736.	2,176,736.
OAK TREE FUND IV, LP	FMV	367,331.	367,331.
OCM OPPORTUNITIES FUND VII(B)	FMV	195,743.	195,743.
OCM OPPORTUNITIES FUND VII, LP	FMV	231,200.	231,200.
OHA EURO CREDIT FUND	FMV	1,072,737.	1,072,737.
PRINCIPAL DIVERS REAL ESTATE	FMV	2,644,585.	2,644,585.
RIALTO REF III - DEBT	FMV	455,532.	455,532.
RIALTO REF III - PROPERTY	FMV	192,239.	192,239.
RLH INVESTORS II, LP	FMV	3,292,159.	3,292,159.
RLH INVESTORS III, LP	FMV	4,749,118.	4,749,118.
RLH INVESTORS IV LP	FMV	168,888.	168,888.
ROBECO BOSTON PARTNERS	FMV	14,771,265.	14,771,265.
SANDERSON INTL VALUE FUND	FMV	16,807,445.	16,807,445.
SIGULAR GUFF BRIC OPP FUND II LP	FMV	2,636,160.	2,636,160.
SILVER LAKE IV	FMV	5,011,726.	5,011,726.
TEMPLETON GLOBAL	FMV	9,100,877.	9,100,877.
YORK CREDIT OPPS UNIT TRUST	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		121,427,171.	121,427,171.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LHI, 800 WILSHIRE	937.	937.	0.
CONF ROOM FURNITURE	2,573.	2,573.	0.
COMPUTER EQUIPMENT	10,519.	10,470.	49.
LHI, 800 WILSHIRE	10,841.	3,309.	7,532.
COMPUTERS	820.	592.	228.
COMPUTERS	676.	676.	0.
COMPUTERS	1,468.	1,100.	368.
OFFICE FURNITURE	2,786.	2,555.	231.
LHI, 800 WILSHIRE	1,175.	167.	1,008.
DESK	410.	44.	366.
DESK	410.	44.	366.
COMPUTERS	157.	91.	66.
COMPUTERS	668.	547.	121.
DESK	5,377.	179.	5,198.
DESK	5,377.	134.	5,243.
COMPUTERS	17,693.	3,949.	13,744.
COMPUTERS	1,355.	113.	1,242.
COMPUTER EQUIPMENT	10,695.	974.	9,721.
COMPUTER EQUIPMENT	3,114.	0.	3,114.
TOTAL TO FM 990-PF, PART II, LN 14	77,051.	28,454.	48,597.

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEFERRED COMPENSATION	489,009.	568,561.	568,561.
DEPOSITS	9,165.	9,165.	9,165.
PREPAID INSURANCE	49,828.	71,431.	71,431.
PREPAID EXCISE TAX	110,979.	0.	0.
TO FORM 990-PF, PART II, LINE 15	658,981.	649,157.	649,157.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
EXCISE TAX PAYABLE	0.	255,171.
PAYABLES FROM INVESTMENTS	17,057.	0.
DEFERRED RENT & ACCRUED VACATION	190,397.	134,272.
EMPLOYEE SETTLEMENT	276,626.	263,598.
DEFERRED COMPENSATION	489,009.	568,561.
GRANT PAYABLE	11,029,023.	10,754,092.
TOTAL TO FORM 990-PF, PART II, LINE 22	12,002,112.	11,975,694.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BRADLEY CALL 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	CHAIRMAN & CEO 20.00	170,000.	24,000.	9,600.
DAVID CARPENTER 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	28,500.	0.	0.
DAVID S. CANNOM, MD 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	21,250.	0.	0.
PATRICK HADEN 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	23,000.	0.	0.
ROBERT G. SPLAWN, MD 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	20,500.	0.	0.
LYDIA KENNARD 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	26,500.	0.	0.
CHARLES REED 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	27,500.	0.	0.
KEITH RENKEN 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	22,500.	0.	0.
FRANK SANCHEZ, PHD 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	22,000.	0.	0.
MARY ODELL 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	PRESIDENT - FORMER 40.00	42,306.	18,000.	585.

UNIHEALTH FOUNDATION95-5004033

MICHAEL J. KOCH
800 WILSHIRE BLVD, SUITE 1300
LOS ANGELES, CA 90017

PRESIDENT
40.00

123,606.

0. 5,200.

KATHLEEN SALAZAR
800 WILSHIRE BLVD, SUITE 1300
LOS ANGELES, CA 90017

CFO
40.00

244,231. 36,447.

0.

JENNIFER VANORE
800 WILSHIRE BLVD, SUITE 1300
LOS ANGELES, CA 90017

VP OF PROGRAM
40.00

215,191. 24,689.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

987,084. 103,136. 15,385.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	COMPUTERS	03/17/17	SL	3.00		16	17,693.				17,693.			3,949.	3,949.
20	COMPUTERS	06/21/17	SL	3.00		16	1,355.				1,355.			113.	113.
21	COMPUTER EQUIPMENT	08/25/17	SL	3.00		16	10,695.				10,695.			974.	974.
22	COMPUTER EQUIPMENT	09/28/17	SL	3.00		16	3,114.				3,114.			0.	
	FURNITURE AND FIXTURES														
2	CONF ROOM FURNITURE	04/28/05	SL	10.00		16	2,573.				2,573.	2,573.		0.	2,573.
8	OFFICE FURNITURE	12/16/14	SL	3.00		16	2,786.				2,786.	1,626.		929.	2,555.
10	DESK	08/17/16	SL	10.00		16	410.				410.	3.		41.	44.
11	DESK	08/17/16	SL	10.00		16	410.				410.	3.		41.	44.
17	DESK	05/25/17	SL	10.00		16	5,377.				5,377.			179.	179.
18	DESK	06/21/17	SL	10.00		16	5,377.				5,377.			134.	134.
	* 990-PF PG 1 TOTAL - FURNITURE AND FIXTURES						16,933.				16,933.	4,205.		1,324.	5,529.
	IMPROVEMENTS														
1	LHI, 800 WILSHIRE	11/17/04	SL	10.00		16	937.				937.	937.		0.	937.
4	LHI, 800 WILSHIRE	08/13/14	SL	10.00		16	10,841.				10,841.	2,225.		1,084.	3,309.
9	LHI, 800 WILSHIRE	05/01/16	SL	10.00		16	1,175.				1,175.	49.		118.	167.
	* 990-PF PG 1 TOTAL - IMPROVEMENTS						12,953.				12,953.	3,211.		1,202.	4,413.
	MACHINERY AND EQUIPMENT														

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
3	COMPUTER EQUIPMENT	07/06/12	SL	3.00		16	10,519.				10,519.	10,470.		0.	10,470.
5	COMPUTERS	06/30/13	SL	3.00		16	820.				820.	592.		0.	592.
6	COMPUTERS	10/23/13	SL	3.00		16	676.				676.	657.		19.	676.
7	COMPUTERS	06/16/15	SL	3.00		16	1,468.				1,468.	611.		489.	1,100.
12	COMPUTERS	01/01/16	SL	3.00		16	157.				157.	39.		52.	91.
13	COMPUTERS	01/01/16	SL	3.00		16	668.				668.	324.		223.	547.
	* 990-PF PG 1 TOTAL - MACHINERY AND EQUIPMENT						14,308.				14,308.	12,693.		783.	13,476.
	* GRAND TOTAL 990-PF PG 1 DEPR						77,051.				77,051.	20,109.		8,345.	28,454.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						33,440.			0.	33,440.	20,109.			23,105.
	ACQUISITIONS						43,611.			0.	43,611.	0.			5,349.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						77,051.			0.	77,051.	20,109.			28,454.
	ENDING ACCUM DEPR											28,454.			
	ENDING BOOK VALUE											48,597.			