

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation ALLIANCE HEALTHCARE FOUNDATION		A Employer identification number 33-0340635	
Number and street (or P.O. box number if mail is not delivered to street address) 5060 SHOREHAM PLACE SUITE 350		Room/suite	B Telephone number (see instructions) (858) 678-0974
City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO, CA 92122		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 76,256,321		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,177,534	1,177,534		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,247,788			
	b Gross sales price for all assets on line 6a 12,826,290				
	7 Capital gain net income (from Part IV, line 2) . . .		5,386,299		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	39,255	55,051		
	12 Total. Add lines 1 through 11	5,464,577	6,618,884		
	13 Compensation of officers, directors, trustees, etc.	556,108	0		556,108
	14 Other employee salaries and wages	728,560	141,340		587,220
	15 Pension plans, employee benefits	84,850	4,242		80,608
	16a Legal fees (attach schedule)	84,291	0		84,291
	b Accounting fees (attach schedule)	27,048	13,524		13,524
	c Other professional fees (attach schedule)	202,861	16,837		186,024
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	121,646	5,705		75,782
	19 Depreciation (attach schedule) and depletion	19,264	0		
	20 Occupancy	144,108	14,410		129,698
	21 Travel, conferences, and meetings	88,100	8,810		79,290
	22 Printing and publications				
	23 Other expenses (attach schedule)	298,204	72,436		298,204
	24 Total operating and administrative expenses. Add lines 13 through 23	2,355,040	277,304		2,090,749
	25 Contributions, gifts, grants paid	3,721,045			3,721,045
	26 Total expenses and disbursements. Add lines 24 and 25	6,076,085	277,304		5,811,794
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-611,508			
	b Net investment income (if negative, enter -0-)		6,341,580		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	626,417	262,094	262,094
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	14,798	14,733	14,733
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	50,471,147	25,072,021	25,072,021
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	27,724,667	48,580,616	48,580,616
	14 Land, buildings, and equipment: basis ▶ _____ 115,708 Less: accumulated depreciation (attach schedule) ▶ 77,924	57,048	37,784	37,784
15 Other assets (describe ▶ _____)	1,591,592	2,289,073	2,289,073	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	80,485,669	76,256,321	76,256,321	
Liabilities	17 Accounts payable and accrued expenses	176,007	212,918	
	18 Grants payable	285,627		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	461,634	212,918	
	Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.		
24 Net assets without donor restrictions		79,974,031	75,993,399	
25 Net assets with donor restrictions		50,004	50,004	
Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds				
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)		80,024,035	76,043,403	
30 Total liabilities and net assets/fund balances (see instructions) .		80,485,669	76,256,321	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	80,024,035
2 Enter amount from Part I, line 27a	2	-611,508
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	79,412,527
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,369,124
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	76,043,403

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.)
1 a SALE OF SECURITIES	P		
b K-1 REALIZED GAIN	P		
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 12,826,290		8,578,502	4,247,788
b			1,138,511
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			4,247,788
b			1,138,511
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	5,386,299
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	

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 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))
2018	5,008,137	75,651,258	0.066200
2017	4,962,768	69,558,331	0.071347
2016	4,435,778	73,601,123	0.060268
2015	3,248,211	70,336,821	0.046181
2014	4,937,915	73,441,830	0.067236

2 Total of line 1, column (d)	2	0.311232
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.062246
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	76,391,078
5 Multiply line 4 by line 3	5	4,755,039
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	63,416
7 Add lines 5 and 6	7	4,818,455
8 Enter qualifying distributions from Part XII, line 4	8	6,494,031

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	63,416
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	63,416
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	63,416
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	40,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	40,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	160
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	23,576
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 2020 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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>	5	No
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?	6	Yes
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 XV.</i>	7	Yes
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? <i>If "No," attach explanation .</i>	8b	Yes
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.ALLIANCEHF.ORG</u>	13		No
14	The books are in care of ► <u>ARTHUR ROKE</u> Telephone no. ► <u>(858) 678-0974</u>			

Located at ► 5060 SHOREHAM PLACE SUITE 350 SAN DIEGO CAZIP+4 ► 92122

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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	1b		No
	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 2019?	1c		No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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		
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____			
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 2019 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 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2019?	4b		No

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:		Yes	No
(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	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See 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 Additional Data Table				
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
ERIN GRAHAM	CONTROLLER	122,763	17,107	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122	40.00			
KAREN WINSTON	COMMUNICATIONS	128,505	5,729	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122	DIREC 40.00			
BRYAN FISHER	CHIEF OF STAFF	110,343	14,766	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122	40.00			
DANIEL HALL	RESEARCH & IMPACT AN	56,383	2,518	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122	40.00			
MOMIN KHAN	RESEARCH & IMPACT AN	51,185	6,829	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122	40.00			
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
MORGAN LEWIS & BOCKIUS LLP 1111 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20004	LEGAL SERVICES	102,558
REBECCA COFINAS 290 SHARP PLACE ENCINITAS, CA 92024	HEALTHCARE CONSULTANT	89,743
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 _____ _____	
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 CONCERT HEALTH INC.	500,000
2 MDF FUND I, LP	400,000
All other program-related investments. See instructions.	
3 	-217,763
Total. Add lines 1 through 3 ▶	682,237

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	76,773,317
b	Average of monthly cash balances.	1b	781,077
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	77,554,394
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	77,554,394
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,163,316
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	76,391,078
6	Minimum investment return. Enter 5% of line 5.	6	3,819,554

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	3,819,554
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	63,416
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	8,505
c	Add lines 2a and 2b.	2c	71,921
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,747,633
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,747,633
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	3,747,633

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	5,811,794
b	Program-related investments—total from Part IX-B.	1b	682,237
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	6,494,031
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	63,416
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,430,615

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,747,633
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	1,341,427			
b From 2015.				
c From 2016.	870,400			
d From 2017.	1,542,658			
e From 2018.	1,331,612			
f Total of lines 3a through e.	5,086,097			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 6,494,031				
a Applied to 2018, 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 2019 distributable amount.				3,747,633
e Remaining amount distributed out of corpus	2,746,398			
5 Excess distributions carryover applied to 2019. (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	7,832,495			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	1,341,427			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	6,491,068			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.	870,400			
c Excess from 2017.	1,542,658			
d Excess from 2018.	1,331,612			
e Excess from 2019.	2,746,398			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization 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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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.

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

ARTHUR ROKE
5060 SHOREHAM PLACE SUITE 350
SAN DIEGO, CA 92122
(858) 678-0974

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

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

c Any submission deadlines:

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

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

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	3,721,045
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	55,000

Enter gross amounts unless otherwise indicated.

1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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					
4	Dividends and interest from securities. . . .			14	1,177,534	
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.					
8	Gain or (loss) from sales of assets other than inventory			18	4,247,788	
9	Net income or (loss) from special events:					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	OTHER INCOME _____	900099	39,255			
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). . .		39,255		5,425,322	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	5,464,577	

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| 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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-04-15	*****
	_____ 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
	RICHARD HOTZ		2021-04-15		P00452784
	Firm's name ▶ CONSIDINE & CONSIDINE				Firm's EIN ▶ 95-2694444
	Firm's address ▶ 8989 RIO SAN DIEGO DRIVE SUITE 250 SAN DIEGO, CA 92108				Phone no. (619) 231-1977

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ATUL PATEL	TREASURER 2.00	21,340	0	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122				
DONALD JONES	CHAIR 2.00	17,160	0	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122				
DWIGHT SMITH	SECRETARY 2.00	20,960	0	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122				
ELIZABETH DREICER	TRUSTEE 2.00	29,090	0	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122				
ILENE KLEIN	TRUSTEE 2.00	9,200	0	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122				
JEFFREY WILLMANN	TRUSTEE 2.00	13,640	0	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122				
JOE RAMSDELL	TRUSTEE 2.00	24,400	0	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122				
JULIE HOWELL	TRUSTEE 2.00	15,200	0	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122				
KILLU SANBORN	VICE CHAIR 2.00	12,800	0	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122				
ROB MCCRAY	TRUSTEE 2.00	24,680	0	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122				
RODNEY HOOD	TRUSTEE 2.00	13,490	0	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122				
ROSEMARIE JOHNSON	TRUSTEE 2.00	13,600	0	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122				
SARAH LYMAN	EXECUTIVE DIRECTOR 40.00	262,907	9,201	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122				
ARTHUR ROKE	CFO 20.00	77,641	9,255	0
5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
211 SAN DIEGOPO BOX 420039 SAN DIEGO, CA 92142		PC	2020 MISSION SUPPORT GRANT	125,000
A NEW PATH2527 DOUBLETREE ROAD SPRING VALLEY, CA 91978		PC	2020 MISSION SUPPORT GRANT	10,000
ALLIANCE HEALTH CLINIC 5952 EL CAJON BLVD SAN DIEGO, CA 92115		PC	2020 MISSION SUPPORT GRANT	60,000
Total ▶ 3a				3,721,045

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BORDER PHILANTHROPY PARTNERSHIP 2508 HISTORIC DECATUR ROAD SUITE 130 SAN DIEGO, CA 92106		PC	2020 MISSION SUPPORT GRANT	5,000
CENTRAL SAN DIEGO BLACK CHAMBER OF COMMERCE 3888 PADUCAH DRIVE SAN DIEGO, CA 92117		PC	2020 MISSION SUPPORT GRANT	25,000
CESAR CHAVEZ SERVICE CLUBS INC 404 EUCLID AVENUE UNIT 383 SAN DIEGO, CA 92114		PC	2020 MISSION SUPPORT GRANT	25,000
Total ▶ 3a				3,721,045

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHAMPIONS FOR HEALTH (ADAMA DYONIZIAK) PO BOX 131156 SAN DIEGO, CA 92170		PC	2020 MISSION SUPPORT GRANT	55,000
COMMUNITY SOLUTIONS INTERNATIONAL INC UNKNOWN SAN DIEGO, CA 92122		PC	2020 MISSION SUPPORT GRANT	5,919
COMMUNITY YOGA & MINDFULNESS 4475 DWIGHT STREET SAN DIEGO, CA 92105		PC	2020 MISSION SUPPORT GRANT	25,000
Total ▶ 3a				3,721,045

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COUNTY OF SAN DIEGO - LIVE WELL ADVANCE 1255 IMPERIAL AVENUE 6TH FLOOR SAN DIEGO, CA 92101		PC	2020 MISSION SUPPORT GRANT	94,080
DOCFULLY1855 1ST AVENUE SUITE 100 SAN DIEGO, CA 92103		PC	2020 MISSION SUPPORT GRANT	125,000
DREAMS FOR CHANGEPO BOX 16327 SAN DIEGO, CA 92176		PC	2020 MISSION SUPPORT GRANT	25,000
Total ▶ 3a				3,721,045

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FRANKLIN LEE DBA CONVEYOR GROUP UNKNOWN SAN DIEGO, CA 92122		PC	2020 MISSION SUPPORT GRANT	3,990
GENERATEHOPE 4025 CAMINO DEL RIO SOUTH SUITE 300 SAN DIEGO, CA 92108		PC	2020 MISSION SUPPORT GRANT	50,000
HEAVEN'S WINDOW 2820 VIA ORANGE WAY SUITE W SPRING VALLEY, CA 91978		PC	2020 MISSION SUPPORT GRANT	9,348
Total ▶ 3a				3,721,045

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
IMPERIAL VALLEY WELLNESS FOUNDATION 2415 IMPERIAL BUSINESS PARK DRIVE SUITE A IMPERIAL, CA 92251		PC	2020 MISSION SUPPORT GRANT	210,000
INTERFAITH COMMUNITY SERVICES 550 W WASHINGTON AVENUE ESCONDIDO, CA 92025		PC	2020 MISSION SUPPORT GRANT	60,000
INTERFAITH SHELTER NETWORK OF SAN DIEGO 550 W WASHINGTON AVENUE ESCONDIDO, CA 92025		PC	2020 MISSION SUPPORT GRANT	11,003
Total			3a	3,721,045

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
INTERNATIONAL RESCUE COMMITTEE INC 3530 CAMINO DEL RIO NOTH SUITE 301 SAN DIEGO, CA 92108		PC	2020 MISSION SUPPORT GRANT	25,000
JUST IN TIME FOR FOSTER YOUTH 4560 ALVARADO CANYON ROAD SUITE 2G SAN DIEGO, CA 92120		PC	2020 MISSION SUPPORT GRANT	100,000
LICENSE TO FREEDOM 131 AVOCADO AVENUE EL CAJON, CA 92020		PC	2020 MISSION SUPPORT GRANT	50,000
Total ▶ 3a				3,721,045

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MEALS-ON-WHEELS GREATER SAN DIEGO INC 2254 SAN DIEGO AVENUE STE 200 SAN DIEGO, CA 92110		PC	2020 MISSION SUPPORT GRANT	60,000
MONARCH SCHOOL PROJECT 1625 NEWTON AVENUE SAN DIEGO, CA 92113		PC	2020 MISSION SUPPORT GRANT	25,000
MORGAN LEWIS & BOCKIUS LLP UNKNOWN SAN DIEGO, CA 92122		PC	2020 MISSION SUPPORT GRANT	818
Total ▶ 3a				3,721,045

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MULTICULTURAL HEALTH FOUNDATION 292 EUCLID AVENUE SUITE 210 SAN DIEGO, CA 92114		PC	2020 MISSION SUPPORT GRANT	400,000
NEIGHBORHOOD HOUSE ASSOCIATION 5660 COPLEY DRIVE SAN DIEGO, CA 92111		PC	2020 MISSION SUPPORT GRANT	50,000
PAVING GREAT FUTURES 2307 FENTON PARKWAY SUITE 107-8 SAN DIEGO, CA 92108		PC	2020 MISSION SUPPORT GRANT	32,000
Total ► 3a				3,721,045

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PHYSICAL THERAPY FOR ALL 31022 VIA MIRADOR SAN JUAN CAPISTRANO, CA 92675		PC	2020 MISSION SUPPORT GRANT	32,000
PILLARS OF THE COMMUNITY 6403 IMPERIAL AVENUE SAN DIEGO, CA 92114		PC	2020 MISSION SUPPORT GRANT	25,000
PLANNED PARENTHOOD OF THE PACIFIC SOUTHWEST 1075 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108		PC	2020 MISSION SUPPORT GRANT	50,000
Total ▶ 3a				3,721,045

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
POSTPARTUM HEALTH ALLIANCE PO BOX 927231 SAN DIEGO, CA 92192		PC	2020 MISSION SUPPORT GRANT	25,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA UCSD 9500 GILMAN DRIVE MC 0954 LA JOLLA, CA 92093		PC	2020 MISSION SUPPORT GRANT	132,000
SAN DIEGO CENTER FOR CHILDREN (NICOLE PINEDA) 3002 ARMSTRONG STREET SAN DIEGO, CA 92111		PC	2020 MISSION SUPPORT GRANT	10,000
Total ▶ 3a				3,721,045

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SAN DIEGO GRANTMAKERS 5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122		PC	2020 MISSION SUPPORT GRANT	140,000
SAN DIEGO HEALTHCARE QUALITY COLLABORATIVE 7632 CORTINA COURT CARLSBAD, CA 92009		PC	2020 MISSION SUPPORT GRANT	315,000
SISU ACADEMY 2801 B STREET SUITE 586 SAN DIEGO, CA 92102		PC	2020 MISSION SUPPORT GRANT	15,000
Total ▶ 3a				3,721,045

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SOMALI FAMILY SERVICE OF SAN DIEGO 5348 UNIVERSITY AVE UNIT 203 SAN DIEGO, CA 92117		PC	2020 MISSION SUPPORT GRANT	494,887
TRANSCENDANCE YOUTH ARTS PROJECT 200 EAST 12TH STREET NATIONAL CITY, CA 91950		PC	2020 MISSION SUPPORT GRANT	25,000
UNITED WOMEN OF EAST AFRICA SUPPORT TEAM 6523 UNIVERSITY AVENUE SAN DIEGO, CA 92115		PC	2020 MISSION SUPPORT GRANT	25,000
Total ▶ 3a				3,721,045

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VISTA COMMUNITY CLINIC 1000 VALE TERRACE VISTA, CA 92084		PC	2020 MISSION SUPPORT GRANT	10,000
VIZER INC3719 CRANE PLACE SAN DIEGO, CA 92103		PC	2020 MISSION SUPPORT GRANT	500,000
SCRIPPS RESEARCH 3344 N TORREY PINES COURT LA JOLLA, CA 92037		PC	2020 MISSION SUPPORT GRANT	15,000
Total ▶ 3a				3,721,045

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CATHOLIC CHARITIES 3888 PADUCAH DRIVE SAN DIEGO, CA 92122		PC	2020 MISSION SUPPORT GRANT	15,000
SDG5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122		PC	2020 MISSION SUPPORT GRANT	25,000
THE SAN DIEGO FOUNDATION 2508 HISTORIC DECATOUR ROAD SUITE 200 SAN DIEGO, CA 92106		PC	2020 MISSION SUPPORT GRANT	200,000
Total ▶ 3a				3,721,045

TY 2019 Accounting Fees Schedule**Name:** ALLIANCE HEALTHCARE FOUNDATION**EIN:** 33-0340635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	27,048	13,524		13,524

TY 2019 All Other Program Related Investments Schedule**Name:** ALLIANCE HEALTHCARE FOUNDATION**EIN:** 33-0340635

Category	Amount
CIVIC SD - LOAN REPAYMENTS	-200,000
NH SAN DIEGO - LOAN REPAYMENTS	-14,434
NH CALEXICO - LOAN REPAYMENTS	-3,329

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: ALLIANCE HEALTHCARE FOUNDATION

EIN: 33-0340635

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FIXED ASSETS	2001-01-01	115,708	58,660	200DB	5.00000000000000	19,264	0		

TY 2019 Investments Corporate Stock Schedule**Name:** ALLIANCE HEALTHCARE FOUNDATION**EIN:** 33-0340635**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LARGE CAP EQUITIES	25,072,021	25,072,021

TY 2019 Investments - Other Schedule

Name: ALLIANCE HEALTHCARE FOUNDATION

EIN: 33-0340635

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BENEFICIAL INTEREST IN THE SAN DIEGO FOUNDATION	AT COST	1,819,655	1,819,655
FIXED INCOME	AT COST	42,002,760	42,002,760
PRIVATE EQUITY PARTNERSHIPS	AT COST	3,758,201	3,758,201
PRIVATELY HELD PREFERRED SHARES	AT COST	1,000,000	1,000,000

**TY 2019 Land, Etc.
Schedule****Name:** ALLIANCE HEALTHCARE FOUNDATION**EIN:** 33-0340635

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FIXED ASSETS	115,708	77,924	37,784	37,784

TY 2019 Legal Fees Schedule**Name:** ALLIANCE HEALTHCARE FOUNDATION**EIN:** 33-0340635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	84,291	0		84,291

TY 2019 Other Assets Schedule**Name:** ALLIANCE HEALTHCARE FOUNDATION**EIN:** 33-0340635**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CHARITABLE REMAINDER TRUST	50,004	50,004	50,004
PROGRAM-RELATED INVESTMENT	1,541,588	2,239,069	2,239,069

TY 2019 Other Decreases Schedule

Name: ALLIANCE HEALTHCARE FOUNDATION

EIN: 33-0340635

Description	Amount
UNREALIZED LOSS	3,369,124

TY 2019 Other Expenses Schedule**Name:** ALLIANCE HEALTHCARE FOUNDATION**EIN:** 33-0340635**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT MARKETING	36,978	0		36,978
OFFICE	16,169	0		16,169
IT/SOFTWARE SUPPORT	39,176	0		39,176
INSURANCE	63,304	0		63,304
REPAIRS AND MAINTENANCE	6,425	0		6,425
FACILITIES AND OFFICE EXPENSES	62,184	0		62,184
GENERAL OPERATING EXPENSES	35,958	0		35,958
MILEAGE EXPENSES	2,750	0		2,750
MEMBERSHIP FEES	35,260	0		35,260
K-1 PASSTHROUGH DEDUCTIONS	0	72,436		0

TY 2019 Other Income Schedule

Name: ALLIANCE HEALTHCARE FOUNDATION

EIN: 33-0340635

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	39,255		39,255

TY 2019 Other Professional Fees Schedule**Name:** ALLIANCE HEALTHCARE FOUNDATION**EIN:** 33-0340635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES - OTHER	202,861	16,837		186,024

TY 2019 Taxes Schedule**Name:** ALLIANCE HEALTHCARE FOUNDATION**EIN:** 33-0340635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	81,487	5,705		75,782
EXCISE TAXES	39,915	0		0
UBIT TAXES	244	0		0